

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 = '0103' 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>				
	0103	00000	1192	1110	01000	0000	2014				
	DeptID 0103 - Field Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
10/08/2013	GL_BD_JRNL	0000299359	177		10/08/2013/Open \$0/		0.00	0.00	0.00	0.00	
10/30/2013	GL_JOURNAL	PAY0300481	2493	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	1019	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	-137.33	0.00	0.00	137.33	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0103	00000	3101	1110	01000	0000	2014				
	DeptID 0103 - Field Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/30/2013	GL_BD_JRNL	0000300484	115		10/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
10/30/2013	GL_JOURNAL	PAY0300481	7708	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	33.99	
11/07/2013	GL_JOURNAL	PAY0300999	2851	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	-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>				
	0103	00000	3301	1110	01000	0000	2014				
	DeptID 0103 - Field Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/08/2013	GL_BD_JRNL	0000299359	178		10/08/2013/Open \$0/		0.00	0.00	0.00	0.00	
10/30/2013	GL_JOURNAL	PAY0300481	12785	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	-15.04	
11/07/2013	GL_JOURNAL	PAY0300999	4507	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	15.04	0.00	0.00	-15.04	
Number of Transactions 9						Class	Totals 1000s	-156.28	0.00	0.00	156.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0103	00000	3302	0000	01000	0000	2014				
	DeptID 0103 - Field Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
11/20/2013	GL_BD_JRNL	0000302004	194		10/31/2013/Transfer appropriation to close PERS Re		80.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	80.00	80.00	0.00	0.00	

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

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 1						80.00	80.00	0.00	0.00	0.00
Class Totals 0000s										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	00000	3501	1110	01000	0000	2014				
DeptID 0103 - Field Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/08/2013	GL_BD_JRNL	0000299359	179		10/08/2013/Open \$0/		0.00	0.00	0.00	0.00
10/30/2013	GL_JOURNAL	PAY0300481	29849	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	6921	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	0.00
11/08/2013	GL_JOURNAL	PUE0301135	672	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.07
11/08/2013	GL_JOURNAL	PUE0301135	673	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	0.00
11/08/2013	GL_JOURNAL	PUE0301136	826	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.00
11/08/2013	GL_JOURNAL	PUE0301136	827	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.07
Number of Transactions 7						Totals	-0.07	0.00	0.00	0.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	00000	3601	1110	01000	0000	2014				
DeptID 0103 - Field Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	826	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	0.00
11/08/2013	GL_JOURNAL	PWC0301138	827	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	3.91
Number of Transactions 2						Totals	-3.91	0.00	0.00	3.91
Number of Transactions 9						Class Totals 1000s	-3.98	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>				
0103	00000	3802	0000	01000	0000	2014				
DeptID 0103 - Field Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
11/20/2013	GL_BD_JRNL	0000302004	23		10/31/2013/Transfer appropriation to close PERS Re		-80.00	0.00	0.00	0.00
Number of Transactions 1						Totals	-80.00	-80.00	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>				
0103	00000	4301	0000	01000	0000	2014				
DeptID 0103 - Field Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	00000	4301	0000	01000	0000	2014				
DeptID 0103 - Field Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
10/03/2013	REQ_PREENC	0000242825	1		HD Supply/116101/1" SPLIT KEY RING "PKG OF 10"		0.00	17.00	0.00	
10/04/2013	PO_POENC	0000217569	1	R0000242825	HD SUPPLY-001/1" SPLIT KEY RING "PKG OF 10"		0.00	0.00	18.36	
10/04/2013	PO_POENC	0000217569	1	R0000242825	HD SUPPLY-001/1" SPLIT KEY RING "PKG OF 10"		0.00	-17.00	0.00	
10/16/2013	AP_VOUCHER	00707131	1	P0000217569	HD SUPPLY-001/1" SPLIT KEY RING "PKG OF 10"		0.00	0.00	-18.36	
10/16/2013	AP_VOUCHER	00707131	1	P0000217569	HD SUPPLY-001/1" SPLIT KEY RING "PKG OF 10"		0.00	0.00	0.00	
Number of Transactions 5						Totals	-18.36	0.00	0.00	18.36

Number of Transactions 6 Class Totals 0000s -98.36 -80.00 0.00 0.00 18.36

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	00000	4301	1110	01000	0000	2014				
DeptID 0103 - Field Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
10/21/2013	GL_BD_JRNL	0000299963	6		10/21/2013/Create zero dollar budgets for Pcard: S		0.00	0.00	0.00	
10/21/2013	GL_JOURNAL	PCD0299962	52	LINDA EARL	10/21/2013/Pcards: August 16 2013 thru September 1		0.00	0.00	0.00	
10/21/2013	GL_JOURNAL	PCD0299962	53	LINDA EARL	10/21/2013/Pcards: August 16 2013 thru September 1		0.00	0.00	0.00	
10/21/2013	GL_JOURNAL	UTX0299964	7	LINDA EARL	10/21/2013/Use Tax: August 16 2013 thru September		0.00	0.00	0.00	
10/31/2013	GL_BD_JRNL	0000300544	17		10/31/2013/Transfer allocations from District Rese		9,830.00	0.00	0.00	
Number of Transactions 5						Totals	9,706.56	9,830.00	0.00	123.44

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	00000	5209	1110	01000	0000	2014				
DeptID 0103 - Field Elementary Resource 00000 - Discretionary Alloc Account 5209 - Conference Local Fund 01000 - General Fund										
08/19/2013	EX_TRVAUTH	0000027129	1		E121378 CONFRNC		0.00	0.00	-50.00	
08/19/2013	EX_TRVAUTH	0000027129	1		E121378 CONFRNC		0.00	0.00	50.00	
10/31/2013	EX_EXSHEET	0000109084	1		TA0000027129 E121378 CONFRNC		0.00	0.00	0.00	
10/31/2013	EX_EXSHEET	0000109084	1		TA0000027129 E121378 CONFRNC		0.00	0.00	-50.00	
Number of Transactions 4						Totals	0.00	0.00	0.00	-50.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0103	00000	5614	1110	01000	0000	2014			
DeptID 0103 - Field Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund									

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

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BUDGET TRANSACTION DETAIL

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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>				
	0103	00000	5614	1110	01000	0000	2014				
	DeptID 0103 - Field Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
10/02/2013	GL_JOURNAL	0000298961	165	No Jrnl Ref	10/02/2013/IKON_RICOH (n): July 2013 copiers/dupli			0.00	0.00	0.00	350.17
10/02/2013	GL_JOURNAL	0000298963	11	No Jrnl Ref	10/02/2013/SHARP1: August 2013 copiers/duplicators			0.00	0.00	0.00	231.20
11/04/2013	GL_JOURNAL	0000300730	40	No Jrnl Ref	10/31/2013/SHARP1: September 2013 copiers/duplicat			0.00	0.00	0.00	467.65
Number of Transactions 3						Totals		-1,049.02	0.00	0.00	1,049.02
Number of Transactions 12						Class	Totals 1000s	8,657.54	9,830.00	0.00	1,222.46
Number of Transactions 37						Resource	Totals 00000	8,478.92	9,830.00	0.00	1,401.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0103	00008	4301	1110	01000	0000	2014				
	DeptID 0103 - Field Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund										
10/04/2013	GL_BD_JRNL	CO00299169	34		10/04/2013/Transfer of appropriations for carry ov			1,837.00	0.00	0.00	0.00
Number of Transactions 1						Totals		1,837.00	1,837.00	0.00	0.00
Number of Transactions 1						Class	Totals 1000s	1,837.00	1,837.00	0.00	0.00
Number of Transactions 1						Resource	Totals 00008	1,837.00	1,837.00	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>				
	0103	00010	1107	1110	01000	0000	2014				
	DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
10/10/2013	GL_BD_JRNL	0000299499	47		10/10/2013/Transfer appropriations from District R			70,123.00	0.00	0.00	0.00
10/30/2013	GL_JOURNAL	PAY0300481	174	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	72,498.57
11/07/2013	GL_JOURNAL	PAY0300999	4	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll			0.00	0.00	0.00	395.12
Number of Transactions 3						Totals		-2,770.69	70,123.00	0.00	72,893.69

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0103	00010	1162	1110	01000	0000	2014					
	DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
10/08/2013	GL_BD_JRNL	0000299342	1		10/08/2013/Transfer of appropriations for 0103 - F	0.00	0.00	0.00	0.00			
10/30/2013	GL_JOURNAL	PAY0300481	1742	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	2,116.42			
11/07/2013	GL_JOURNAL	PAY0300999	296	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll	0.00	0.00	0.00	1,688.28			
Number of Transactions 3						Totals	-3,804.70	0.00	0.00	3,804.70		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0103	00010	1165	1110	01000	0000	2014					
	DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund											
10/08/2013	GL_BD_JRNL	0000299359	180		10/08/2013/Open \$0/	0.00	0.00	0.00	0.00			
10/30/2013	GL_JOURNAL	PAY0300481	2338	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	137.33			
Number of Transactions 2						Totals	-137.33	0.00	0.00	137.33		
Number of Transactions 8						Class	Totals 1000s	-6,712.72	70,123.00	0.00	0.00	76,835.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0103	00010	1210	0000	01000	0000	2014					
	DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	2821	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	1,372.16			
Number of Transactions 1						Totals	-1,372.16	0.00	0.00	1,372.16		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0103	00010	1308	0000	01000	0000	2014					
	DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	3188	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	9,476.76			
Number of Transactions 1						Totals	-9,476.76	0.00	0.00	9,476.76		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0103	00010	2401	0000	01000	0000	2014					
	DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund											

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AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0103	00010	2401	0000	01000	0000	2014			
	DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	6156	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	4,604.29
Number of Transactions 1						Totals	-4,604.29	0.00	0.00	4,604.29
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0103	00010	2456	0000	01000	0000	2014			
	DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	6852	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	713.18
11/07/2013	GL_JOURNAL	PAY0300999	2431	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	199.18
Number of Transactions 2						Totals	-912.36	0.00	0.00	912.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0103	00010	2905	0000	01000	0000	2014			
	DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	7034	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	184.71
Number of Transactions 1						Totals	-184.71	0.00	0.00	184.71
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0103	00010	3101	0000	01000	0000	2014			
	DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	7706	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	781.83
10/30/2013	GL_JOURNAL	PAY0300481	7707	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	113.20
Number of Transactions 2						Totals	-895.03	0.00	0.00	895.03
Number of Transactions 8						Class Totals 0000s	-17,445.31	0.00	0.00	17,445.31
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0103	00010	3101	1110	01000	0000	2014			
	DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0103	00010	3101	1110	01000	0000	2014					
	DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/10/2013	GL_BD_JRNL	0000299499	204		10/10/2013/Transfer appropriations from District R		5,785.00		0.00	0.00	0.00	
10/30/2013	GL_JOURNAL	PAY0300481	7709	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00		0.00	0.00	6,167.08	
11/07/2013	GL_JOURNAL	PAY0300999	2852	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00		0.00	0.00	171.88	
Number of Transactions 3							Totals	-553.96	5,785.00	0.00	6,338.96	
Number of Transactions 3							Class	Totals 1000s	-553.96	5,785.00	0.00	6,338.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0103	00010	3202	0000	01000	0000	2014					
	DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	10532	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00		0.00	0.00	526.83	
10/30/2013	GL_JOURNAL	PAY0300481	10534	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00		0.00	0.00	21.13	
Number of Transactions 2							Totals	-547.96	0.00	0.00	547.96	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0103	00010	3301	0000	01000	0000	2014					
	DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	12783	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00		0.00	0.00	137.66	
10/30/2013	GL_JOURNAL	PAY0300481	12784	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00		0.00	0.00	20.25	
Number of Transactions 2							Totals	-157.91	0.00	0.00	157.91	
Number of Transactions 4							Class	Totals 0000s	-705.87	0.00	0.00	705.87
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0103	00010	3301	1110	01000	0000	2014					
	DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/10/2013	GL_BD_JRNL	0000299499	518		10/10/2013/Transfer appropriations from District R		1,017.00		0.00	0.00	0.00	
10/30/2013	GL_JOURNAL	PAY0300481	12786	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00		0.00	0.00	988.52	
11/07/2013	GL_JOURNAL	PAY0300999	4508	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00		0.00	0.00	30.21	

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

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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>				
	0103	00010	3301	1110	01000	0000	2014				
	DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 3						Totals	-1.73	1,017.00	0.00	0.00	1,018.73
Number of Transactions 3						Class	Totals 1000s	-1.73	1,017.00	0.00	1,018.73
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0103	00010	3302	0000	01000	0000	2014				
	DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	15527	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	362.57
10/30/2013	GL_JOURNAL	PAY0300481	15529	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	14.13
11/07/2013	GL_JOURNAL	PAY0300999	5741	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	2.89
Number of Transactions 3						Totals	-379.59	0.00	0.00	0.00	379.59
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0103	00010	3421	0000	01000	0000	2014				
	DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	17977	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	12.86
10/30/2013	GL_JOURNAL	PAY0300481	17978	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	2.57
Number of Transactions 2						Totals	-15.43	0.00	0.00	0.00	15.43
Number of Transactions 5						Class	Totals 0000s	-395.02	0.00	0.00	395.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0103	00010	3421	1110	01000	0000	2014				
	DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/10/2013	GL_BD_JRNL	0000299499	1146		10/10/2013/Transfer	appropriations from District R		129.00	0.00	0.00	0.00
10/30/2013	GL_JOURNAL	PAY0300481	17979	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	133.63
Number of Transactions 2						Totals	-4.63	129.00	0.00	0.00	133.63

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
Number of Transactions 2							Class	Totals 1000s	-4.63	129.00	0.00	0.00	133.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0103	00010	3431	0000	01000	0000	2014							
DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund													
10/30/2013	GL_JOURNAL	PAY0300481	20025	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	12.86		
10/30/2013	GL_JOURNAL	PAY0300481	20027	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	1.81		
Number of Transactions 2							Totals	-14.67	0.00	0.00	14.67		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0103	00010	3441	0000	01000	0000	2014							
DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund													
10/30/2013	GL_JOURNAL	PAY0300481	21901	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	107.15		
10/30/2013	GL_JOURNAL	PAY0300481	21902	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	21.43		
Number of Transactions 2							Totals	-128.58	0.00	0.00	128.58		
Number of Transactions 4							Class	Totals 0000s	-143.25	0.00	0.00	0.00	143.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0103	00010	3441	1110	01000	0000	2014							
DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund													
10/10/2013	GL_BD_JRNL	0000299499	1303		10/10/2013/Transfer	appropriations from District R		963.00	0.00	0.00	0.00		
10/30/2013	GL_JOURNAL	PAY0300481	21903	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	1,019.17		
Number of Transactions 2							Totals	-56.17	963.00	0.00	1,019.17		
Number of Transactions 2							Class	Totals 1000s	-56.17	963.00	0.00	0.00	1,019.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0103	00010	3451	0000	01000	0000	2014							
DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund													
10/30/2013	GL_JOURNAL	PAY0300481	23950	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	107.15		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0103	00010	3451	0000	01000	0000	2014		
	DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund								
10/30/2013	GL_JOURNAL	PAY0300481	23952	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	5.14
Number of Transactions 2						Totals		-112.29	112.29
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0103	00010	3461	0000	01000	0000	2014		
	DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund								
10/30/2013	GL_JOURNAL	PAY0300481	25824	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	1,526.90
10/30/2013	GL_JOURNAL	PAY0300481	25825	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	244.18
Number of Transactions 2						Totals		-1,771.08	1,771.08
Number of Transactions 4						Class	Totals 0000s	-1,883.37	1,883.37
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0103	00010	3461	1110	01000	0000	2014		
	DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund								
10/10/2013	GL_BD_JRNL	0000299499	1460		10/10/2013/Transfer appropriations from District R	13,169.00		0.00	0.00
10/30/2013	GL_JOURNAL	PAY0300481	25826	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	18,237.79
Number of Transactions 2						Totals		-5,068.79	18,237.79
Number of Transactions 2						Class	Totals 1000s	-5,068.79	18,237.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0103	00010	3471	0000	01000	0000	2014		
	DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund								
10/30/2013	GL_JOURNAL	PAY0300481	27857	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	1,220.92
10/30/2013	GL_JOURNAL	PAY0300481	27859	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	77.40
Number of Transactions 2						Totals		-1,298.32	1,298.32

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

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Budget	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>						
0103	00010	3501	0000	01000	0000	2014						
DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	29847	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00			
10/30/2013	GL_JOURNAL	PAY0300481	29848	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00			
11/08/2013	GL_JOURNAL	PUE0301135	676	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00			
11/08/2013	GL_JOURNAL	PUE0301135	677	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00			
11/08/2013	GL_JOURNAL	PUE0301136	834	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00			
11/08/2013	GL_JOURNAL	PUE0301136	833	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00			
Number of Transactions 6					Totals		-5.43	0.00	0.00	0.00	5.43	
Number of Transactions 8					Class	Totals 0000s		-1,303.75	0.00	0.00	0.00	1,303.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0103	00010	3501	1110	01000	0000	2014						
DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
10/10/2013	GL_BD_JRNL	0000299499	832		10/10/2013/Transfer appropriations from District R		35.00	0.00	0.00	0.00		
10/30/2013	GL_JOURNAL	PAY0300481	29850	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.00		
11/07/2013	GL_JOURNAL	PAY0300999	6922	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	0.00		
11/08/2013	GL_JOURNAL	PUE0301135	674	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	0.00		
11/08/2013	GL_JOURNAL	PUE0301135	675	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	0.00		
11/08/2013	GL_JOURNAL	PUE0301136	832	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.00		
11/08/2013	GL_JOURNAL	PUE0301136	831	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.00		
11/08/2013	GL_JOURNAL	PUE0301136	830	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.00		
11/08/2013	GL_JOURNAL	PUE0301136	829	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.00		
11/08/2013	GL_JOURNAL	PUE0301136	828	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.00		
Number of Transactions 10					Totals		-3.42	35.00	0.00	0.00	38.42	
Number of Transactions 10					Class	Totals 1000s		-3.42	35.00	0.00	0.00	38.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0103	00010	3502	0000	01000	0000	2014						
DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	32654	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		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			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0103	00010	3502	0000	01000	0000	2014					
DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	32656	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00		
11/07/2013	GL_JOURNAL	PAY0300999	8155	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00		
11/08/2013	GL_JOURNAL	PUE0301135	4713	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00		
11/08/2013	GL_JOURNAL	PUE0301135	4714	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00		
11/08/2013	GL_JOURNAL	PUE0301135	4715	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00		
11/08/2013	GL_JOURNAL	PUE0301136	5818	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00		
11/08/2013	GL_JOURNAL	PUE0301136	5821	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00		
11/08/2013	GL_JOURNAL	PUE0301136	5820	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00		
11/08/2013	GL_JOURNAL	PUE0301136	5819	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00		
Number of Transactions 10						Totals	-2.85	0.00	0.00	2.85	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0103	00010	3601	0000	01000	0000	2014					
DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PWC0301138	834	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00		
11/08/2013	GL_JOURNAL	PWC0301138	833	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00		
Number of Transactions 2						Totals	-309.20	0.00	0.00	309.20	
Number of Transactions 12						Class	Totals 0000s	-312.05	0.00	0.00	312.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0103	00010	3601	1110	01000	0000	2014					
DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/10/2013	GL_BD_JRNL	0000299499	989		10/10/2013/Transfer appropriations from District R		1,999.00	0.00	0.00		
11/08/2013	GL_JOURNAL	PWC0301138	832	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00		
11/08/2013	GL_JOURNAL	PWC0301138	831	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00		
11/08/2013	GL_JOURNAL	PWC0301138	830	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00		
11/08/2013	GL_JOURNAL	PWC0301138	829	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00		
11/08/2013	GL_JOURNAL	PWC0301138	828	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00		
Number of Transactions 6						Totals	-190.82	1,999.00	0.00	2,189.82	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 6						Class	Totals 1000s	-190.82	1,999.00	0.00	0.00	2,189.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0103	00010	3602	0000	01000	0000	2014						
DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
11/08/2013	GL_JOURNAL	PWC0301138	5821	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	0.00	5.26		
11/08/2013	GL_JOURNAL	PWC0301138	5818	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	0.00	5.68		
11/08/2013	GL_JOURNAL	PWC0301138	5819	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	0.00	20.33		
11/08/2013	GL_JOURNAL	PWC0301138	5820	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	0.00	131.22		
Number of Transactions 4						Totals	-162.49	0.00	0.00	0.00	162.49	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0103	00010	3701	0000	01000	0000	2014						
DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
11/08/2013	GL_JOURNAL	PRM0301131	378	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	57.24		
11/08/2013	GL_JOURNAL	PRM0301131	379	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	10.79		
Number of Transactions 2						Totals	-68.03	0.00	0.00	0.00	68.03	
Number of Transactions 6						Class	Totals 0000s	-230.52	0.00	0.00	0.00	230.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0103	00010	3701	1110	01000	0000	2014						
DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
10/10/2013	GL_BD_JRNL	0000299499	361		10/10/2013/Transfer appropriations from District R	551.00	0.00	0.00	0.00	0.00		
11/08/2013	GL_JOURNAL	PRM0301131	376	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	569.84		
11/08/2013	GL_JOURNAL	PRM0301131	377	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	3.11		
Number of Transactions 3						Totals	-21.95	551.00	0.00	0.00	572.95	
Number of Transactions 3						Class	Totals 1000s	-21.95	551.00	0.00	0.00	572.95

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

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Budget	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>						
0103	00010	3702	0000	01000	0000	2014						
DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
11/08/2013	GL_JOURNAL	PRM0301131	2689	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October	0.00	0.00	0.00	15.61			
11/08/2013	GL_JOURNAL	PRM0301131	2690	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.64			
Number of Transactions 2						Totals	-16.25	0.00	0.00	16.25		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0103	00010	3802	0000	01000	0000	2014						
DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified Fund 01000 - General Fund												
11/15/2013	GL_BD_JRNL	0000301670	97		10/31/2013/Transfer allocations from school sites	-784.00	0.00	0.00	0.00			
11/15/2013	GL_BD_JRNL	0000301670	98		10/31/2013/Transfer allocations from school sites	-31.00	0.00	0.00	0.00			
Number of Transactions 2						Totals	-815.00	-815.00	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>						
0103	00010	3985	0000	01000	0000	2014						
DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
10/24/2013	GL_JOURNAL	0000300183	174	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00	0.00	0.00	-0.01			
10/30/2013	GL_JOURNAL	PAY0300481	35138	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	14.78			
10/30/2013	GL_JOURNAL	PAY0300481	35139	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	2.14			
Number of Transactions 3						Totals	-16.91	0.00	0.00	16.91		
Number of Transactions 7						Class	Totals 0000s	-848.16	-815.00	0.00	0.00	33.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0103	00010	3985	1110	01000	0000	2014						
DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
10/10/2013	GL_BD_JRNL	0000299499	675		10/10/2013/Transfer appropriations from District R	111.00	0.00	0.00	0.00			
10/24/2013	GL_JOURNAL	0000300183	3705	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	1215	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	244	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	291	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00	0.00	0.00	-0.31			
10/24/2013	GL_JOURNAL	0000300183	2858	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00	0.00	0.00	-0.64			

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0103	00010	3985	1110	01000	0000	2014					
	DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	35140	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	103.63	
Number of Transactions 7							Totals	10.61	111.00	0.00	100.39	
Number of Transactions 7							Class	Totals 1000s	10.61	111.00	0.00	100.39
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0103	00010	3995	0000	01000	0000	2014					
	DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	37196	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	5.09	
10/30/2013	GL_JOURNAL	PAY0300481	37198	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	0.28	
Number of Transactions 2							Totals	-5.37	0.00	0.00	5.37	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0103	00010	5916	0000	01000	0000	2014					
	DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
11/04/2013	GL_JOURNAL	0000300689	388	8582731820	10/31/2013/COX	COMM: August 2013	phone lines/COX C	0.00	0.00	0.00	6.68	
11/04/2013	GL_JOURNAL	0000300689	389	8582733323	10/31/2013/COX	COMM: August 2013	phone lines/COX C	0.00	0.00	0.00	12.17	
11/04/2013	GL_JOURNAL	0000300689	390	8582705154	10/31/2013/COX	COMM: August 2013	phone lines/COX C	0.00	0.00	0.00	18.58	
11/04/2013	GL_JOURNAL	0000300689	391	8582733324	10/31/2013/COX	COMM: August 2013	phone lines/COX C	0.00	0.00	0.00	18.58	
11/04/2013	GL_JOURNAL	0000300689	392	8582733327	10/31/2013/COX	COMM: August 2013	phone lines/COX C	0.00	0.00	0.00	18.58	
11/04/2013	GL_JOURNAL	0000300689	393	8582737826	10/31/2013/COX	COMM: August 2013	phone lines/COX C	0.00	0.00	0.00	18.58	
11/04/2013	GL_JOURNAL	0000300700	388	8582731820	10/31/2013/COX	COMM: September 2013	phone lines/CO	0.00	0.00	0.00	-5.78	
11/04/2013	GL_JOURNAL	0000300700	389	8582733323	10/31/2013/COX	COMM: September 2013	phone lines/CO	0.00	0.00	0.00	-10.54	
11/04/2013	GL_JOURNAL	0000300700	390	8582705154	10/31/2013/COX	COMM: September 2013	phone lines/CO	0.00	0.00	0.00	18.58	
11/04/2013	GL_JOURNAL	0000300700	393	8582737826	10/31/2013/COX	COMM: September 2013	phone lines/CO	0.00	0.00	0.00	18.58	
11/04/2013	GL_JOURNAL	0000300700	392	8582733327	10/31/2013/COX	COMM: September 2013	phone lines/CO	0.00	0.00	0.00	18.58	
11/04/2013	GL_JOURNAL	0000300700	391	8582733324	10/31/2013/COX	COMM: September 2013	phone lines/CO	0.00	0.00	0.00	18.73	
Number of Transactions 12							Totals	-151.32	0.00	0.00	151.32	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 14						Class	Totals 0000s	-156.69	0.00	0.00	0.00	156.69
Number of Transactions 118						Resource	Totals 00010	-36,027.57	93,067.00	0.00	0.00	129,094.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0103	00011	1162	1110	01000	0000	2014						
DeptID 0103 - Field Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	1743	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.00	549.32	
11/07/2013	GL_JOURNAL	PAY0300999	297	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	0.00	137.33	
Number of Transactions 2						Totals	-686.65	0.00	0.00	0.00	686.65	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0103	00011	3101	1110	01000	0000	2014						
DeptID 0103 - Field Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	7710	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.00	45.32	
11/07/2013	GL_JOURNAL	PAY0300999	2853	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	0.00	11.33	
Number of Transactions 2						Totals	-56.65	0.00	0.00	0.00	56.65	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0103	00011	3301	1110	01000	0000	2014						
DeptID 0103 - Field Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	12787	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.00	7.96	
11/07/2013	GL_JOURNAL	PAY0300999	4509	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	0.00	1.99	
Number of Transactions 2						Totals	-9.95	0.00	0.00	0.00	9.95	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0103	00011	3501	1110	01000	0000	2014						
DeptID 0103 - Field Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	29851	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.00	0.28	
11/07/2013	GL_JOURNAL	PAY0300999	6923	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	0.00	0.07	
11/08/2013	GL_JOURNAL	PUE0301135	678	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	0.00	-0.28	
11/08/2013	GL_JOURNAL	PUE0301135	679	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	0.00	-0.07	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0103	00011	3501	1110	01000	0000	2014				
	DeptID 0103 - Field Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PUE0301136	836	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.27	
11/08/2013	GL_JOURNAL	PUE0301136	835	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.07	
Number of Transactions 6						Totals	-0.34	0.00	0.00	0.34	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0103	00011	3601	1110	01000	0000	2014				
	DeptID 0103 - Field Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	836	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	15.66	
11/08/2013	GL_JOURNAL	PWC0301138	835	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	3.91	
Number of Transactions 2						Totals	-19.57	0.00	0.00	19.57	
Number of Transactions 14						Class	Totals 1000s	-773.16	0.00	0.00	773.16
Number of Transactions 14						Resource	Totals 00011	-773.16	0.00	0.00	773.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0103	00016	1118	1110	01000	0000	2014				
	DeptID 0103 - Field Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	1448	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	6,191.93	
Number of Transactions 1						Totals	-6,191.93	0.00	0.00	6,191.93	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0103	00016	1162	1110	01000	0000	2014				
	DeptID 0103 - Field Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
10/30/2013	GL_BD_JRNL	0000300484	116		10/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
10/30/2013	GL_JOURNAL	PAY0300481	1744	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	137.33	
Number of Transactions 2						Totals	-137.33	0.00	0.00	137.33	

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

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0103	00016	3101	1110	01000	0000	2014				
		DeptID 0103 - Field Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
	10/30/2013	GL_JOURNAL	PAY0300481	7711	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	522.16	
	Number of Transactions 1						Totals	-522.16	0.00	0.00	0.00	522.16
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0103	00016	3301	1110	01000	0000	2014				
		DeptID 0103 - Field Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
	10/30/2013	GL_JOURNAL	PAY0300481	12788	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	91.89	
	Number of Transactions 1						Totals	-91.89	0.00	0.00	0.00	91.89
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0103	00016	3421	1110	01000	0000	2014				
		DeptID 0103 - Field Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
	10/30/2013	GL_JOURNAL	PAY0300481	17980	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>				
		0103	00016	3441	1110	01000	0000	2014				
		DeptID 0103 - Field Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
	10/30/2013	GL_JOURNAL	PAY0300481	21904	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>				
		0103	00016	3461	1110	01000	0000	2014				
		DeptID 0103 - Field Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
	10/30/2013	GL_JOURNAL	PAY0300481	25827	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

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0103	00016	3501	1110	01000	0000	2014					
DeptID 0103 - Field Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	29852	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	3.17	
11/08/2013	GL_JOURNAL	PUE0301135	680	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-3.17	
11/08/2013	GL_JOURNAL	PUE0301136	838	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	3.10	
11/08/2013	GL_JOURNAL	PUE0301136	837	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.07	
Number of Transactions 4						Totals	-3.17	0.00	0.00	3.17	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0103	00016	3601	1110	01000	0000	2014					
DeptID 0103 - Field Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PWC0301138	838	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	176.47	
11/08/2013	GL_JOURNAL	PWC0301138	837	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	3.91	
Number of Transactions 2						Totals	-180.38	0.00	0.00	180.38	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0103	00016	3701	1110	01000	0000	2014					
DeptID 0103 - Field Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PRM0301131	380	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	48.67	
Number of Transactions 1						Totals	-48.67	0.00	0.00	48.67	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0103	00016	3985	1110	01000	0000	2014					
DeptID 0103 - Field Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/24/2013	GL_JOURNAL	0000300183	80	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	35141	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	9.66	
Number of Transactions 2						Totals	-8.96	0.00	0.00	8.96	
Number of Transactions 17						Class	Totals 1000s	-8,831.40	0.00	0.00	8,831.40

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0103	00016	3985	1110	01000	0000	2014					
DeptID 0103 - Field Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
Number of Transactions 17					Resource	Totals 00016	-8,831.40	0.00	0.00	8,831.40	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0103	00031	4302	0000	01000	7001	2014					
DeptID 0103 - Field Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
10/07/2013	REQ_PREENC	0000243094	4		Waxie Sanitary Supply/118056/02000 SCOTT HARD ROLL		0.00	154.80	0.00	0.00	
10/07/2013	REQ_PREENC	0000243094	3		Waxie Sanitary Supply/118056/SOLSTA 243 WAXIE-GREE		0.00	204.00	0.00	0.00	
10/07/2013	REQ_PREENC	0000243094	2		Waxie Sanitary Supply/118056/SOLSTA PDC PORTABLE D		0.00	0.00	0.00	0.00	
10/07/2013	REQ_PREENC	0000243094	1		Waxie Sanitary Supply/118056/5506 WHITE UTILITY PA		0.00	25.68	0.00	0.00	
10/08/2013	PO_POENC	0000217834	3	R0000243094	WAXIE-001/SOLSTA 243 WAXIE-GREEN NEUTRALCLEANER 4X		0.00	-204.00	0.00	0.00	
10/08/2013	PO_POENC	0000217834	3	R0000243094	WAXIE-001/SOLSTA 243 WAXIE-GREEN NEUTRALCLEANER 4X		0.00	0.00	220.32	0.00	
10/08/2013	PO_POENC	0000217834	2	R0000243094	WAXIE-001/SOLSTA PDC PORTABLE DILUTIONCONTROL DISP		0.00	0.00	0.00	0.00	
10/08/2013	PO_POENC	0000217834	2	R0000243094	WAXIE-001/SOLSTA PDC PORTABLE DILUTIONCONTROL DISP		0.00	0.00	0.00	0.00	
10/08/2013	PO_POENC	0000217834	1	R0000243094	WAXIE-001/5506 WHITE UTILITY PAIL6 QT		0.00	-25.68	0.00	0.00	
10/08/2013	PO_POENC	0000217834	1	R0000243094	WAXIE-001/5506 WHITE UTILITY PAIL6 QT		0.00	0.00	27.73	0.00	
10/08/2013	PO_POENC	0000217834	4	R0000243094	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	-154.80	0.00	0.00	
10/08/2013	PO_POENC	0000217834	4	R0000243094	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	167.18	0.00	
10/19/2013	AP_VOUCHER	00707928	3	P0000217834	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	-167.18	0.00	
10/19/2013	AP_VOUCHER	00707928	3	P0000217834	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	0.00	167.18	
10/19/2013	AP_VOUCHER	00707928	2	P0000217834	WAXIE-001/SOLSTA 243 WAXIE-GREEN NEUTRAL		0.00	0.00	-220.32	0.00	
10/19/2013	AP_VOUCHER	00707928	2	P0000217834	WAXIE-001/SOLSTA 243 WAXIE-GREEN NEUTRAL		0.00	0.00	0.00	220.33	
10/19/2013	AP_VOUCHER	00707928	1	P0000217834	WAXIE-001/5506 WHITE UTILITY PAIL6 QT		0.00	0.00	-27.73	0.00	
10/19/2013	AP_VOUCHER	00707928	1	P0000217834	WAXIE-001/5506 WHITE UTILITY PAIL6 QT		0.00	0.00	0.00	27.73	
10/29/2013	REQ_PREENC	0000245108	1		Waxie Sanitary Supply/118056/02000 SCOTT HARD ROLL		0.00	154.80	0.00	0.00	
10/29/2013	REQ_PREENC	0000245108	2		Waxie Sanitary Supply/118056/07006 SCOTT CORELESS		0.00	158.80	0.00	0.00	
10/30/2013	PO_POENC	0000219266	1	R0000245108	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	167.18	0.00	
10/30/2013	PO_POENC	0000219266	2	R0000245108	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	-158.80	0.00	0.00	
10/30/2013	PO_POENC	0000219266	2	R0000245108	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	0.00	171.50	0.00	
10/30/2013	PO_POENC	0000219266	1	R0000245108	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	-154.80	0.00	0.00	
Number of Transactions 24					Totals		-753.92	0.00	0.00	338.68	415.24
Number of Transactions 24					Class	Totals 0000s	-753.92	0.00	0.00	338.68	415.24

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	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>					
0103	00031	4302	0000	01000	7001	2014					
DeptID 0103 - Field Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											

Number of Transactions	24	Resource	Totals	00031	-753.92	0.00	0.00	338.68	415.24		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0103	00032	2201	0000	01000	7001	2014					
DeptID 0103 - Field Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	4937	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	5,454.00

Number of Transactions	1	Totals			-5,454.00	0.00	0.00	0.00	5,454.00		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0103	00032	3202	0000	01000	7001	2014					
DeptID 0103 - Field Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	10533	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	624.05

Number of Transactions	1	Totals			-624.05	0.00	0.00	0.00	624.05		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0103	00032	3302	0000	01000	7001	2014					
DeptID 0103 - Field Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	15528	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	417.23

Number of Transactions	1	Totals			-417.23	0.00	0.00	0.00	417.23		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0103	00032	3431	0000	01000	7001	2014					
DeptID 0103 - Field Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	20026	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	23.02

Number of Transactions	1	Totals			-23.02	0.00	0.00	0.00	23.02		

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	00032	3451	0000	01000	7001	2014				
DeptID 0103 - Field Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	23951	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	191.80
Number of Transactions 1					Totals		-191.80	0.00	0.00	191.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	00032	3471	0000	01000	7001	2014				
DeptID 0103 - Field Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	27858	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	2,047.69
Number of Transactions 1					Totals		-2,047.69	0.00	0.00	2,047.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	00032	3502	0000	01000	7001	2014				
DeptID 0103 - Field Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	32655	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	2.72
11/08/2013	GL_JOURNAL	PUE0301135	4716	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-2.72
11/08/2013	GL_JOURNAL	PUE0301136	5822	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	2.73
Number of Transactions 3					Totals		-2.73	0.00	0.00	2.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	00032	3602	0000	01000	7001	2014				
DeptID 0103 - Field Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	5822	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	155.44
Number of Transactions 1					Totals		-155.44	0.00	0.00	155.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	00032	3702	0000	01000	7001	2014				
DeptID 0103 - Field Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PRM0301131	2691	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	0.00

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

PeopleSoft GL
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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0103	00032	3702	0000	01000	7001	2014					
	DeptID 0103 - Field Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0103	00032	3995	0000	01000	7001	2014					
	DeptID 0103 - Field Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	37197	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	8.50	
Number of Transactions 1							Totals	-8.50	0.00	0.00	8.50	
Number of Transactions 12							Class	Totals 0000s	-8,924.46	0.00	0.00	8,924.46
Number of Transactions 12							Resource	Totals 00032	-8,924.46	0.00	0.00	8,924.46
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0103	30100	1109	4760	01000	0000	2014					
	DeptID 0103 - Field Elementary Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund											
10/15/2013	GL_JOURNAL	0000299715	18	Emp107632	10/15/2013/To	transfer salary expenses for 0277-To		0.00	0.00	0.00	2,984.60	
10/30/2013	GL_JOURNAL	PAY0300481	1167	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	3,932.83	
Number of Transactions 2							Totals	-6,917.43	0.00	0.00	6,917.43	
Number of Transactions 2							Class	Totals 4000s	-6,917.43	0.00	0.00	6,917.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0103	30100	1192	1110	01000	0000	2014					
	DeptID 0103 - Field Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	2494	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	961.31	
Number of Transactions 1							Totals	-961.31	0.00	0.00	961.31	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	30100	3101	1110	01000	0000	2014				
DeptID 0103 - Field Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	7712	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	33.99
Number of Transactions 1					Totals		-33.99	0.00	0.00	33.99
Number of Transactions 2					Class	Totals 1000s	-995.30	0.00	0.00	995.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	30100	3101	4760	01000	0000	2014				
DeptID 0103 - Field Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/15/2013	GL_JOURNAL	0000299715	19	Emp107632	10/15/2013/To transfer salary expenses for 0277-To		0.00	0.00	0.00	246.23
10/30/2013	GL_JOURNAL	PAY0300481	7713	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	324.46
Number of Transactions 2					Totals		-570.69	0.00	0.00	570.69
Number of Transactions 2					Class	Totals 4000s	-570.69	0.00	0.00	570.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	30100	3301	1110	01000	0000	2014				
DeptID 0103 - Field Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	12789	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	30.96
Number of Transactions 1					Totals		-30.96	0.00	0.00	30.96
Number of Transactions 1					Class	Totals 1000s	-30.96	0.00	0.00	30.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	30100	3301	4760	01000	0000	2014				
DeptID 0103 - Field Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/15/2013	GL_JOURNAL	0000299715	20	Emp107632	10/15/2013/To transfer salary expenses for 0277-To		0.00	0.00	0.00	43.28
10/30/2013	GL_JOURNAL	PAY0300481	12790	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	57.10

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Amount	Amount	Amount	Amount	Amount						
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0103	30100	3301	4760	01000	0000	2014					
DeptID 0103 - Field Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
Number of Transactions 2					Totals	-100.38	0.00	0.00	0.00	100.38	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0103	30100	3421	4760	01000	0000	2014					
DeptID 0103 - Field Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	17981	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	7.84
Number of Transactions 1					Totals	-7.84	0.00	0.00	0.00	7.84	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0103	30100	3441	4760	01000	0000	2014					
DeptID 0103 - Field Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	21905	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	65.36
Number of Transactions 1					Totals	-65.36	0.00	0.00	0.00	65.36	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0103	30100	3461	4760	01000	0000	2014					
DeptID 0103 - Field Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	25828	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	931.41
Number of Transactions 1					Totals	-931.41	0.00	0.00	0.00	931.41	
Number of Transactions 5					Class	Totals 4000s	-1,104.99	0.00	0.00	0.00	1,104.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0103	30100	3501	1110	01000	0000	2014					
DeptID 0103 - Field Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	29853	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	0.48
11/08/2013	GL_JOURNAL	PUE0301135	681	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.		0.00	0.00	0.00	-0.48
11/08/2013	GL_JOURNAL	PUE0301136	839	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201		0.00	0.00	0.00	0.48
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		

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0103	30100	3501	1110	01000	0000	2014					
DeptID 0103 - Field Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
Number of Transactions 3						Totals	-0.48	0.00	0.00	0.00	0.48
Number of Transactions 3						Class	Totals 1000s	-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>					
0103	30100	3501	4760	01000	0000	2014					
DeptID 0103 - Field Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/15/2013	GL_JOURNAL	0000299715	21	Emp107632	10/15/2013/To transfer salary expenses for 0277-To	0.00	0.00	0.00	0.00	1.49	
10/30/2013	GL_JOURNAL	PAY0300481	29854	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	0.00	1.96	
11/08/2013	GL_JOURNAL	PUE0301135	682	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.	0.00	0.00	0.00	0.00	-1.96	
11/08/2013	GL_JOURNAL	PUE0301136	840	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201	0.00	0.00	0.00	0.00	1.97	
Number of Transactions 4						Totals	-3.46	0.00	0.00	0.00	3.46
Number of Transactions 4						Class	Totals 4000s	-3.46	0.00	0.00	3.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0103	30100	3601	1110	01000	0000	2014					
DeptID 0103 - Field Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PWC0301138	839	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	0.00	27.40	
Number of Transactions 1						Totals	-27.40	0.00	0.00	0.00	27.40
Number of Transactions 1						Class	Totals 1000s	-27.40	0.00	0.00	27.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0103	30100	3601	4760	01000	0000	2014					
DeptID 0103 - Field Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/15/2013	GL_JOURNAL	0000299715	22	Emp107632	10/15/2013/To transfer salary expenses for 0277-To	0.00	0.00	0.00	0.00	85.06	
11/08/2013	GL_JOURNAL	PWC0301138	840	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	0.00	112.09	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	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>				
0103	30100	3601	4760	01000	0000	2014				
DeptID 0103 - Field Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 2					Totals	-197.15	0.00	0.00	0.00	197.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	30100	3701	4760	01000	0000	2014				
DeptID 0103 - Field Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PRM0301131	381	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October	0.00	0.00	0.00	30.91	
Number of Transactions 1					Totals	-30.91	0.00	0.00	0.00	30.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	30100	3985	4760	01000	0000	2014				
DeptID 0103 - Field Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/24/2013	GL_JOURNAL	0000300183	994	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00	0.00	0.00	-0.22	
10/30/2013	GL_JOURNAL	PAY0300481	35142	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	6.14	
Number of Transactions 2					Totals	-5.92	0.00	0.00	0.00	5.92
Number of Transactions 5			Class	Totals 4000s		-233.98	0.00	0.00	0.00	233.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	30100	4301	1110	01000	0000	2014				
DeptID 0103 - Field Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
10/02/2013	GL_JOURNAL	AP00298970	28	490039	10/02/2013/Adjust EFT payments for FY2010-2012 to	0.00	0.00	0.00	-2.60	
10/21/2013	GL_JOURNAL	PCD0299962	508	LINDA EARL	10/21/2013/Pcards: August 16 2013 thru September 1	0.00	0.00	0.00	62.42	
Number of Transactions 2					Totals	-59.82	0.00	0.00	0.00	59.82
Number of Transactions 2			Class	Totals 1000s		-59.82	0.00	0.00	0.00	59.82

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Amount	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0103	30100	4301	1110	01000	0000	2014			
DeptID 0103 - Field Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									

Number of Transactions 27	Resource	Totals 30100		-9,944.51	0.00	0.00	0.00	9,944.51	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0103	30103	4301	0000	01000	0000	2014			
DeptID 0103 - Field Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund									
10/21/2013	GL_JOURNAL	PCD0299962	581	LINDA EARL	10/21/2013/Pcards: August 16 2013 thru September 1	0.00	0.00	0.00	7.85

Number of Transactions 1		Totals		-7.85	0.00	0.00	0.00	7.85	

Number of Transactions 1		Class	Totals 0000s	-7.85	0.00	0.00	0.00	7.85	

Number of Transactions 1		Resource	Totals 30103	-7.85	0.00	0.00	0.00	7.85	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0103	33100	2101	5770	01000	4262	2014			
DeptID 0103 - Field Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	3762	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	2,814.95

Number of Transactions 1		Totals		-2,814.95	0.00	0.00	0.00	2,814.95	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0103	33100	2151	5770	01000	4262	2014			
DeptID 0103 - Field Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	4448	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	587.26
11/07/2013	GL_JOURNAL	PAY0300999	1474	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll	0.00	0.00	0.00	379.26

Number of Transactions 2		Totals		-966.52	0.00	0.00	0.00	966.52	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0103	33100	3202	5770	01000	4262	2014			
DeptID 0103 - Field Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	33100	3202	5770	01000	4262	2014				
DeptID 0103 - Field Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	10537	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	
									328.96	
Number of Transactions 1						Totals	-328.96	0.00	0.00	328.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	33100	3302	5770	01000	4262	2014				
DeptID 0103 - Field Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	15532	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	
11/07/2013	GL_JOURNAL	PAY0300999	5745	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	
									164.21	
									29.01	
Number of Transactions 2						Totals	-193.22	0.00	0.00	193.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	33100	3431	5770	01000	4262	2014				
DeptID 0103 - Field Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	20030	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	
									12.86	
Number of Transactions 1						Totals	-12.86	0.00	0.00	12.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	33100	3451	5770	01000	4262	2014				
DeptID 0103 - Field Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	23955	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	
									107.15	
Number of Transactions 1						Totals	-107.15	0.00	0.00	107.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	33100	3471	5770	01000	4262	2014				
DeptID 0103 - Field Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	27862	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	
									1,083.16	
Number of Transactions 1						Totals	-1,083.16	0.00	0.00	1,083.16

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0103	33100	3502	5770	01000	4262	2014					
DeptID 0103 - Field Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	32659	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.00	1.06
11/07/2013	GL_JOURNAL	PAY0300999	8159	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	0.00	0.20
11/08/2013	GL_JOURNAL	PUE0301135	4717	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	0.00	-1.06
11/08/2013	GL_JOURNAL	PUE0301135	4718	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	0.00	-0.20
11/08/2013	GL_JOURNAL	PUE0301136	5825	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.00	1.41
11/08/2013	GL_JOURNAL	PUE0301136	5824	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.00	0.29
11/08/2013	GL_JOURNAL	PUE0301136	5823	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.00	0.19
Number of Transactions 7							Totals	-1.89	0.00	0.00	1.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0103	33100	3602	5770	01000	4262	2014					
DeptID 0103 - Field Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PWC0301138	5825	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	0.00	80.23
11/08/2013	GL_JOURNAL	PWC0301138	5824	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	0.00	16.74
11/08/2013	GL_JOURNAL	PWC0301138	5823	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	0.00	10.81
Number of Transactions 3							Totals	-107.78	0.00	0.00	107.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0103	33100	3702	5770	01000	4262	2014					
DeptID 0103 - Field Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PRM0301131	2692	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	0.00	9.82
Number of Transactions 1							Totals	-9.82	0.00	0.00	9.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0103	33100	3995	5770	01000	4262	2014					
DeptID 0103 - Field Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	37201	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.00	3.45
Number of Transactions 1							Totals	-3.45	0.00	0.00	3.45

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 21						Class	Totals 5000s	-5,629.76	0.00	0.00	0.00	5,629.76
Number of Transactions 21						Resource	Totals 33100	-5,629.76	0.00	0.00	0.00	5,629.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0103	42030	1109	4760	01000	0000	2014						
DeptID 0103 - Field Elementary Resource 42030 - Title III LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund												
10/15/2013	GL_JOURNAL	0000299715	30	Emp107632	10/15/2013/To transfer salary expenses for 0277-To	0.00	0.00	0.00	0.00	3,108.96		
10/30/2013	GL_JOURNAL	PAY0300481	1168	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	0.00	1,611.82		
Number of Transactions 2						Totals	-4,720.78	0.00	0.00	0.00	4,720.78	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0103	42030	3101	4760	01000	0000	2014						
DeptID 0103 - Field Elementary Resource 42030 - Title III LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
10/15/2013	GL_JOURNAL	0000299715	31	Emp107632	10/15/2013/To transfer salary expenses for 0277-To	0.00	0.00	0.00	0.00	256.49		
10/30/2013	GL_JOURNAL	PAY0300481	7714	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	0.00	132.98		
Number of Transactions 2						Totals	-389.47	0.00	0.00	0.00	389.47	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0103	42030	3301	4760	01000	0000	2014						
DeptID 0103 - Field Elementary Resource 42030 - Title III LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund												
10/15/2013	GL_JOURNAL	0000299715	32	Emp107632	10/15/2013/To transfer salary expenses for 0277-To	0.00	0.00	0.00	0.00	45.08		
10/30/2013	GL_JOURNAL	PAY0300481	12791	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	0.00	23.40		
Number of Transactions 2						Totals	-68.48	0.00	0.00	0.00	68.48	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0103	42030	3421	4760	01000	0000	2014						
DeptID 0103 - Field Elementary Resource 42030 - Title III LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	17982	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	0.00	3.22		
Number of Transactions 1						Totals	-3.22	0.00	0.00	0.00	3.22	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	42030	3441	4760	01000	0000	2014				
DeptID 0103 - Field Elementary Resource 42030 - Title III LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	21906	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	26.79
Number of Transactions 1					Totals		-26.79	0.00	0.00	26.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	42030	3461	4760	01000	0000	2014				
DeptID 0103 - Field Elementary Resource 42030 - Title III LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	25829	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	381.73
Number of Transactions 1					Totals		-381.73	0.00	0.00	381.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	42030	3501	4760	01000	0000	2014				
DeptID 0103 - Field Elementary Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/15/2013	GL_JOURNAL	0000299715	33	Emp107632	10/15/2013/To transfer salary expenses for 0277-To		0.00	0.00	0.00	1.55
10/30/2013	GL_JOURNAL	PAY0300481	29855	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.80
11/08/2013	GL_JOURNAL	PUE0301135	683	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.80
11/08/2013	GL_JOURNAL	PUE0301136	841	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.81
Number of Transactions 4					Totals		-2.36	0.00	0.00	2.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	42030	3601	4760	01000	0000	2014				
DeptID 0103 - Field Elementary Resource 42030 - Title III LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/15/2013	GL_JOURNAL	0000299715	34	Emp107632	10/15/2013/To transfer salary expenses for 0277-To		0.00	0.00	0.00	88.61
11/08/2013	GL_JOURNAL	PWC0301138	841	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	45.94
Number of Transactions 2					Totals		-134.55	0.00	0.00	134.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	42030	3701	4760	01000	0000	2014				
DeptID 0103 - Field Elementary Resource 42030 - Title III LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PRM0301131	382	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	12.67

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0103	42030	3701	4760	01000	0000	2014					
DeptID 0103 - Field Elementary Resource 42030 - Title III LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
Number of Transactions 1						Totals	-12.67	0.00	0.00	0.00	12.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0103	42030	3985	4760	01000	0000	2014					
DeptID 0103 - Field Elementary Resource 42030 - Title III LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/24/2013	GL_JOURNAL	0000300183	996	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.09	
10/30/2013	GL_JOURNAL	PAY0300481	35143	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	2.52	
Number of Transactions 2						Totals	-2.43	0.00	0.00	2.43	
Number of Transactions 18						Class	Totals 4000s	-5,742.48	0.00	0.00	5,742.48
Number of Transactions 18						Resource	Totals 42030	-5,742.48	0.00	0.00	5,742.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0103	53100	2201	0000	13000	7001	2014					
DeptID 0103 - Field Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue											
10/30/2013	GL_JOURNAL	PAY0300481	4938	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	692.53	
Number of Transactions 1						Totals	-692.53	0.00	0.00	692.53	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0103	53100	3202	0000	13000	7001	2014					
DeptID 0103 - Field Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue											
10/30/2013	GL_JOURNAL	PAY0300481	10538	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	79.24	
Number of Transactions 1						Totals	-79.24	0.00	0.00	79.24	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0103	53100	3302	0000	13000	7001	2014					
DeptID 0103 - Field Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0103	53100	3302	0000	13000	7001	2014					
	DeptID 0103 - Field Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue											
10/30/2013	GL_JOURNAL	PAY0300481	15533	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	52.98	
Number of Transactions 1						Totals		-52.98	0.00	0.00	0.00	52.98
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0103	53100	3431	0000	13000	7001	2014					
	DeptID 0103 - Field Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue											
10/30/2013	GL_JOURNAL	PAY0300481	20031	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	2.70	
Number of Transactions 1						Totals		-2.70	0.00	0.00	0.00	2.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0103	53100	3451	0000	13000	7001	2014					
	DeptID 0103 - Field Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue											
10/30/2013	GL_JOURNAL	PAY0300481	23956	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	22.50	
Number of Transactions 1						Totals		-22.50	0.00	0.00	0.00	22.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0103	53100	3471	0000	13000	7001	2014					
	DeptID 0103 - Field Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue											
10/30/2013	GL_JOURNAL	PAY0300481	27863	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	256.39	
Number of Transactions 1						Totals		-256.39	0.00	0.00	0.00	256.39
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0103	53100	3502	0000	13000	7001	2014					
	DeptID 0103 - Field Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue											
10/30/2013	GL_JOURNAL	PAY0300481	32660	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	0.35	
11/08/2013	GL_JOURNAL	PUE0301135	4719	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.		0.00	0.00	0.00	-0.35	
11/08/2013	GL_JOURNAL	PUE0301136	5826	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201		0.00	0.00	0.00	0.35	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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>				
0103	53100	3502	0000	13000	7001	2014				
DeptID 0103 - Field Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
Number of Transactions 3					Totals	-0.35	0.00	0.00	0.00	0.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	53100	3602	0000	13000	7001	2014				
DeptID 0103 - Field Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
11/08/2013	GL_JOURNAL	PWC0301138	5826	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	19.74	
Number of Transactions 1					Totals	-19.74	0.00	0.00	0.00	19.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	53100	3702	0000	13000	7001	2014				
DeptID 0103 - Field Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
11/08/2013	GL_JOURNAL	PRM0301131	2693	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	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	53100	3802	0000	13000	7001	2014				
DeptID 0103 - Field Elementary Resource 53100 - Child Nutrition: School Progra Account 3802 - PERS Reduction Classified Fund 13000 - Cafeteria Special Revenue										
11/25/2013	GL_BD_JRNL	0000302475	33		10/31/2013/Transfer of appropriation to align budg	-113.00	0.00	0.00	0.00	
Number of Transactions 1					Totals	-113.00	-113.00	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>				
0103	53100	3995	0000	13000	7001	2014				
DeptID 0103 - Field Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
10/30/2013	GL_JOURNAL	PAY0300481	37202	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	1.08	
Number of Transactions 1					Totals	-1.08	0.00	0.00	0.00	1.08

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 13						Class	Totals 0000s	-1,240.51	-113.00	0.00	0.00	1,127.51
Number of Transactions 13						Resource	Totals 53100	-1,240.51	-113.00	0.00	0.00	1,127.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0103	60101	5100	7110	01000	0000	2014						
DeptID 0103 - Field Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund												
11/12/2013	GL_JOURNAL	0000301287	1119	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens	0.00	0.00	0.00	0.00	-2,638.41		
11/12/2013	GL_JOURNAL	0000301287	1270	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens	0.00	0.00	0.00	0.00	2,638.41		
11/12/2013	GL_JOURNAL	0000301287	1366	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens	0.00	0.00	0.00	0.00	2,534.88		
11/12/2013	GL_JOURNAL	0000301287	1440	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens	0.00	0.00	0.00	0.00	7,253.82		
11/12/2013	GL_JOURNAL	0000301287	1531	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens	0.00	0.00	0.00	0.00	-2,534.88		
11/12/2013	GL_JOURNAL	0000301287	1560	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens	0.00	0.00	0.00	0.00	-7,253.82		
11/12/2013	GL_JOURNAL	0000301287	1609	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens	0.00	0.00	0.00	0.00	9,630.77		
Number of Transactions 7						Totals	-9,630.77	0.00	0.00	0.00	9,630.77	
Number of Transactions 7						Class	Totals 7000s	-9,630.77	0.00	0.00	0.00	9,630.77
Number of Transactions 7						Resource	Totals 60101	-9,630.77	0.00	0.00	0.00	9,630.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0103	65003	1107	5730	01000	4104	2014						
DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	175	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	0.00	4,863.50		
Number of Transactions 1						Totals	-4,863.50	0.00	0.00	0.00	4,863.50	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0103	65003	1107	5750	01000	4216	2014						
DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	176	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	0.00	11,012.06		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0103	65003	1107	5750	01000	4216	2014						
DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund												
Number of Transactions 1							Totals	-11,012.06	0.00	0.00	0.00	11,012.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0103	65003	1107	5770	01000	4262	2014						
DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	177	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	5,633.52	
Number of Transactions 1							Totals	-5,633.52	0.00	0.00	0.00	5,633.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0103	65003	1162	5730	01000	4104	2014						
DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
11/07/2013	GL_BD_JRNL	0000301000	102		10/31/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00	
11/07/2013	GL_JOURNAL	PAY0300999	298	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	-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>						
0103	65003	3101	5730	01000	4104	2014						
DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	7716	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	401.24	
11/07/2013	GL_JOURNAL	PAY0300999	2855	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	-423.90	0.00	0.00	0.00	423.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0103	65003	3101	5750	01000	4216	2014						
DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	7717	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	908.50	
Number of Transactions 1							Totals	-908.50	0.00	0.00	0.00	908.50

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	65003	3201	5770	01000	4262	2014				
DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	10086	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	644.59
Number of Transactions 1					Totals		-644.59	0.00	0.00	644.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	65003	3301	5730	01000	4104	2014				
DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	12793	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	70.52
11/07/2013	GL_JOURNAL	PAY0300999	4511	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		-74.50	0.00	0.00	74.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	65003	3301	5750	01000	4216	2014				
DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	12794	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	159.93
Number of Transactions 1					Totals		-159.93	0.00	0.00	159.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	65003	3301	5770	01000	4262	2014				
DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	12795	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	418.33
Number of Transactions 1					Totals		-418.33	0.00	0.00	418.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	65003	3421	5750	01000	4216	2014				
DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	17984	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

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	65003	3421	5770	01000	4262	2014				
DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	17985	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	12.86
Number of Transactions 1					Totals		-12.86	0.00	0.00	12.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	65003	3441	5750	01000	4216	2014				
DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	21908	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	78.80
Number of Transactions 1					Totals		-78.80	0.00	0.00	78.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	65003	3441	5770	01000	4262	2014				
DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	21909	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	107.15
Number of Transactions 1					Totals		-107.15	0.00	0.00	107.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	65003	3461	5750	01000	4216	2014				
DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	25831	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	3,113.07
Number of Transactions 1					Totals		-3,113.07	0.00	0.00	3,113.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	65003	3461	5770	01000	4262	2014				
DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	25832	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1,220.92
Number of Transactions 1					Totals		-1,220.92	0.00	0.00	1,220.92

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	65003	3501	5730	01000	4104	2014				
DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	29857	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	2.43
11/07/2013	GL_JOURNAL	PAY0300999	6925	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	684	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-2.43
11/08/2013	GL_JOURNAL	PUE0301135	685	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.14
11/08/2013	GL_JOURNAL	PUE0301136	843	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	2.43
11/08/2013	GL_JOURNAL	PUE0301136	842	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.14
Number of Transactions 6						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>				
0103	65003	3501	5750	01000	4216	2014				
DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	29858	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	5.50
11/08/2013	GL_JOURNAL	PUE0301135	686	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-5.50
11/08/2013	GL_JOURNAL	PUE0301136	844	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	5.51
Number of Transactions 3						Totals	-5.51	0.00	0.00	5.51

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	65003	3501	5770	01000	4262	2014				
DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	29859	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	2.82
11/08/2013	GL_JOURNAL	PUE0301135	687	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-2.82
11/08/2013	GL_JOURNAL	PUE0301136	845	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	2.82
Number of Transactions 3						Totals	-2.82	0.00	0.00	2.82

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	65003	3601	5730	01000	4104	2014				
DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	843	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	138.61
11/08/2013	GL_JOURNAL	PWC0301138	842	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	7.83

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0103	65003	3601	5730	01000	4104	2014					
DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
Number of Transactions 2							Totals	-146.44	0.00	0.00	146.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0103	65003	3601	5750	01000	4216	2014					
DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PWC0301138	844	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00		313.84
Number of Transactions 1							Totals	-313.84	0.00	0.00	313.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0103	65003	3601	5770	01000	4262	2014					
DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PWC0301138	845	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00		160.56
Number of Transactions 1							Totals	-160.56	0.00	0.00	160.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0103	65003	3701	5730	01000	4104	2014					
DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PRM0301131	383	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00		38.23
Number of Transactions 1							Totals	-38.23	0.00	0.00	38.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0103	65003	3701	5750	01000	4216	2014					
DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PRM0301131	384	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00		86.55
Number of Transactions 1							Totals	-86.55	0.00	0.00	86.55

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0103	65003	3701	5770	01000	4262	2014					
DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PRM0301131	385	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	44.28	
Number of Transactions 1					Totals		-44.28	0.00	0.00	44.28	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0103	65003	3985	5730	01000	4104	2014					
DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	35145	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	6.32	
Number of Transactions 1					Totals		-6.32	0.00	0.00	6.32	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0103	65003	3985	5750	01000	4216	2014					
DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/24/2013	GL_JOURNAL	0000300183	3056	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.66	
10/24/2013	GL_JOURNAL	0000300183	20	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.59	
10/30/2013	GL_JOURNAL	PAY0300481	35146	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	17.18	
Number of Transactions 3					Totals		-15.93	0.00	0.00	15.93	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0103	65003	3985	5770	01000	4262	2014					
DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/24/2013	GL_JOURNAL	0000300183	259	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	35147	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	8.79	
Number of Transactions 2					Totals		-8.15	0.00	0.00	8.15	
Number of Transactions 44					Class	Totals 5000s		-29,803.21	0.00	0.00	29,803.21
Number of Transactions 44					Resource	Totals 65003		-29,803.21	0.00	0.00	29,803.21

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

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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>				
	0103	65007	2104	5730	01000	4104	2014				
	DeptID 0103 - Field Elementary Resource 65007 - Special Ed A Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	4125	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	4,647.72
Number of Transactions 1						Totals	-4,647.72	0.00	0.00	0.00	4,647.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0103	65007	2104	5750	01000	4216	2014				
	DeptID 0103 - Field Elementary Resource 65007 - Special Ed A Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	4126	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	13,629.29
Number of Transactions 1						Totals	-13,629.29	0.00	0.00	0.00	13,629.29
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0103	65007	2154	5730	01000	4104	2014				
	DeptID 0103 - Field Elementary Resource 65007 - Special Ed A Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
11/07/2013	GL_BD_JRNL	0000301000	103		10/31/2013/	Open zero dollar strings./		0.00	0.00	0.00	0.00
11/07/2013	GL_JOURNAL	PAY0300999	1687	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	107.59
Number of Transactions 2						Totals	-107.59	0.00	0.00	0.00	107.59
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0103	65007	2154	5750	01000	4216	2014				
	DeptID 0103 - Field Elementary Resource 65007 - Special Ed A Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	4660	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	660.91
11/07/2013	GL_JOURNAL	PAY0300999	1688	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	1,152.75
Number of Transactions 2						Totals	-1,813.66	0.00	0.00	0.00	1,813.66
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0103	65007	3202	5730	01000	4104	2014				
	DeptID 0103 - Field Elementary Resource 65007 - Special Ed A Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	10535	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	531.80

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	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>					
0103	65007	3202	5730	01000	4104	2014					
DeptID 0103 - Field Elementary Resource 65007 - Special Ed A Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
Number of Transactions 1					Totals	-531.80	0.00	0.00	0.00	531.80	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0103	65007	3202	5750	01000	4216	2014					
DeptID 0103 - Field Elementary Resource 65007 - Special Ed A Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	10536	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	1,598.17
11/07/2013	GL_JOURNAL	PAY0300999	3869	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	79.14
Number of Transactions 2					Totals	-1,677.31	0.00	0.00	0.00	1,677.31	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0103	65007	3302	5730	01000	4104	2014					
DeptID 0103 - Field Elementary Resource 65007 - Special Ed A Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	15530	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	355.56
11/07/2013	GL_JOURNAL	PAY0300999	5743	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	8.23
Number of Transactions 2					Totals	-363.79	0.00	0.00	0.00	363.79	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0103	65007	3302	5750	01000	4216	2014					
DeptID 0103 - Field Elementary Resource 65007 - Special Ed A Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	15531	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	1,093.21
11/07/2013	GL_JOURNAL	PAY0300999	5744	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	88.19
Number of Transactions 2					Totals	-1,181.40	0.00	0.00	0.00	1,181.40	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0103	65007	3431	5730	01000	4104	2014					
DeptID 0103 - Field Elementary Resource 65007 - Special Ed A Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	20028	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	24.11

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0103	65007	3431	5730	01000	4104	2014						
DeptID 0103 - Field Elementary Resource 65007 - Special Ed A Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund												
Number of Transactions 1							Totals	-24.11	0.00	0.00	0.00	24.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0103	65007	3431	5750	01000	4216	2014						
DeptID 0103 - Field Elementary Resource 65007 - Special Ed A Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	20029	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	61.65	
Number of Transactions 1							Totals	-61.65	0.00	0.00	0.00	61.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0103	65007	3451	5730	01000	4104	2014						
DeptID 0103 - Field Elementary Resource 65007 - Special Ed A Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	23953	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	200.91	
Number of Transactions 1							Totals	-200.91	0.00	0.00	0.00	200.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0103	65007	3451	5750	01000	4216	2014						
DeptID 0103 - Field Elementary Resource 65007 - Special Ed A Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	23954	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	457.14	
Number of Transactions 1							Totals	-457.14	0.00	0.00	0.00	457.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0103	65007	3471	5730	01000	4104	2014						
DeptID 0103 - Field Elementary Resource 65007 - Special Ed A Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	27860	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	3,026.20	
Number of Transactions 1							Totals	-3,026.20	0.00	0.00	0.00	3,026.20

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	65007	3471	5750	01000	4216	2014				
DeptID 0103 - Field Elementary Resource 65007 - Special Ed A Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	27861	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	7,309.60
Number of Transactions 1					Totals		-7,309.60	0.00	0.00	7,309.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	65007	3502	5730	01000	4104	2014				
DeptID 0103 - Field Elementary Resource 65007 - Special Ed A Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	32657	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	2.32
11/07/2013	GL_JOURNAL	PAY0300999	8157	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	0.05
11/08/2013	GL_JOURNAL	PUE0301135	4720	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-2.32
11/08/2013	GL_JOURNAL	PUE0301135	4721	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.05
11/08/2013	GL_JOURNAL	PUE0301136	5828	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	2.32
11/08/2013	GL_JOURNAL	PUE0301136	5827	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.05
Number of Transactions 6					Totals		-2.37	0.00	0.00	2.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	65007	3502	5750	01000	4216	2014				
DeptID 0103 - Field Elementary Resource 65007 - Special Ed A Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	32658	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	7.12
11/07/2013	GL_JOURNAL	PAY0300999	8158	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	0.57
11/08/2013	GL_JOURNAL	PUE0301135	4722	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-7.12
11/08/2013	GL_JOURNAL	PUE0301135	4723	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.57
11/08/2013	GL_JOURNAL	PUE0301136	5831	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	6.81
11/08/2013	GL_JOURNAL	PUE0301136	5830	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.58
11/08/2013	GL_JOURNAL	PUE0301136	5829	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.33
Number of Transactions 7					Totals		-7.72	0.00	0.00	7.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	65007	3602	5730	01000	4104	2014				
DeptID 0103 - Field Elementary Resource 65007 - Special Ed A Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	5828	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	132.46
11/08/2013	GL_JOURNAL	PWC0301138	5827	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	3.07

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	65007	3602	5730	01000	4104	2014				
DeptID 0103 - Field Elementary Resource 65007 - Special Ed A Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
Number of Transactions 2						Totals	-135.53	0.00	0.00	135.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	65007	3602	5750	01000	4216	2014				
DeptID 0103 - Field Elementary Resource 65007 - Special Ed A Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	5831	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	388.43
11/08/2013	GL_JOURNAL	PWC0301138	5830	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	32.85
11/08/2013	GL_JOURNAL	PWC0301138	5829	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	18.84
Number of Transactions 3						Totals	-440.12	0.00	0.00	440.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	65007	3702	5730	01000	4104	2014				
DeptID 0103 - Field Elementary Resource 65007 - Special Ed A Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PRM0301131	2694	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	16.22
Number of Transactions 1						Totals	-16.22	0.00	0.00	16.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	65007	3702	5750	01000	4216	2014				
DeptID 0103 - Field Elementary Resource 65007 - Special Ed A Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PRM0301131	2695	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	47.57
Number of Transactions 1						Totals	-47.57	0.00	0.00	47.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	65007	3995	5730	01000	4104	2014				
DeptID 0103 - Field Elementary Resource 65007 - Special Ed A Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	37199	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	4.64
Number of Transactions 1						Totals	-4.64	0.00	0.00	4.64

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0103	65007	3995	5750	01000	4216	2014			
	DeptID 0103 - Field Elementary Resource 65007 - Special Ed A Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	37200	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	16.75
Number of Transactions 1						Totals	-16.75	0.00	0.00	16.75
Number of Transactions 41						Class	Totals 5000s	-35,703.09	0.00	35,703.09
Number of Transactions 41						Resource	Totals 65007	-35,703.09	0.00	35,703.09
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0103	70900	3802	0000	01000	0000	2014			
	DeptID 0103 - Field Elementary Resource 70900 - EIA:SCE Account 3802 - PERS Reduction Classified Fund 01000 - General Fund									
11/15/2013	GL_BD_JRNL	0000301718	71		10/31/2013/Transfer appropriations within EIA. Mov		-87.00	0.00	0.00	0.00
Number of Transactions 1						Totals	-87.00	-87.00	0.00	0.00
Number of Transactions 1						Class	Totals 0000s	-87.00	-87.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0103	70900	3985	1110	01000	0000	2014			
	DeptID 0103 - Field Elementary Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
10/24/2013	GL_JOURNAL	0000300183	1126	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.05
Number of Transactions 1						Totals	0.05	0.00	0.00	-0.05
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0103	70900	4301	1110	01000	0000	2014			
	DeptID 0103 - Field Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund									
11/15/2013	GL_BD_JRNL	0000301718	73		10/31/2013/Transfer appropriations within EIA. Mov		87.00	0.00	0.00	0.00
Number of Transactions 1						Totals	87.00	87.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 2						87.05	87.00	0.00	0.00	-0.05
Number of Transactions 3						0.05	0.00	0.00	0.00	-0.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	70901	4301	1110	01000	0000	2014				
DeptID 0103 - Field Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 4301 - Supplies Fund 01000 - General Fund										
07/16/2013	PO_POENC	0000205009	3	No REQ.	BENCHMARK/#X00044 --School-wide Virtual School E-B	0.00	0.00	0.00	-2,595.00	0.00
07/16/2013	PO_POENC	0000205009	3	No REQ.	BENCHMARK/#X00044 --School-wide Virtual School E-B	0.00	0.00	0.00	2,595.00	0.00
Number of Transactions 2						0.00	0.00	0.00	0.00	0.00
Number of Transactions 2						0.00	0.00	0.00	0.00	0.00
Number of Transactions 2						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>				
0103	70910	1109	4760	01000	0000	2014				
DeptID 0103 - Field Elementary Resource 70910 - EIA:LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
10/15/2013	GL_JOURNAL	0000299715	6	Emp107632	10/15/2013/To transfer salary expenses for 0277-To	0.00	0.00	0.00	0.00	124.36
10/30/2013	GL_JOURNAL	PAY0300481	1169	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	0.00	902.61
Number of Transactions 2						-1,026.97	0.00	0.00	0.00	1,026.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	70910	1157	4760	01000	0000	2014				
DeptID 0103 - Field Elementary Resource 70910 - EIA:LEP Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	1545	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	0.00	99.00
11/07/2013	GL_JOURNAL	PAY0300999	43	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll	0.00	0.00	0.00	0.00	102.70
Number of Transactions 2						-201.70	0.00	0.00	0.00	201.70

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	70910	2451	4760	01000	0000	2014				
DeptID 0103 - Field Elementary Resource 70910 - EIA:LEP Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
11/07/2013	GL_JOURNAL	PAY0300999	2254	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	
Number of Transactions 1							Totals	-48.42	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>				
0103	70910	3101	4760	01000	0000	2014				
DeptID 0103 - Field Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/15/2013	GL_JOURNAL	0000299715	7	Emp107632	10/15/2013/To transfer salary expenses for 0277-To		0.00	0.00	0.00	
10/30/2013	GL_JOURNAL	PAY0300481	7715	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	
11/07/2013	GL_JOURNAL	PAY0300999	2854	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	
Number of Transactions 3							Totals	-101.37	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>				
0103	70910	3202	4760	01000	0000	2014				
DeptID 0103 - Field Elementary Resource 70910 - EIA:LEP Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
11/07/2013	GL_JOURNAL	PAY0300999	3868	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	
Number of Transactions 1							Totals	-5.54	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>				
0103	70910	3301	4760	01000	0000	2014				
DeptID 0103 - Field Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/15/2013	GL_JOURNAL	0000299715	8	Emp107632	10/15/2013/To transfer salary expenses for 0277-To		0.00	0.00	0.00	
10/30/2013	GL_JOURNAL	PAY0300481	12792	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	
11/07/2013	GL_JOURNAL	PAY0300999	4510	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	
Number of Transactions 3							Totals	-17.82	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>				
0103	70910	3302	4760	01000	0000	2014				
DeptID 0103 - Field Elementary Resource 70910 - EIA:LEP Account 3302 - OASDI Classified Fund 01000 - General Fund										
11/07/2013	GL_JOURNAL	PAY0300999	5742	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0103	70910	3302	4760	01000	0000	2014					
DeptID 0103 - Field Elementary Resource 70910 - EIA:LEP Account 3302 - OASDI Classified Fund 01000 - General Fund											
Number of Transactions 1						Totals	-3.70	0.00	0.00	0.00	3.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0103	70910	3421	4760	01000	0000	2014					
DeptID 0103 - Field Elementary Resource 70910 - EIA:LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	17983	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1.80	
Number of Transactions 1						Totals	-1.80	0.00	0.00	0.00	1.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0103	70910	3441	4760	01000	0000	2014					
DeptID 0103 - Field Elementary Resource 70910 - EIA:LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	21907	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	15.00	
Number of Transactions 1						Totals	-15.00	0.00	0.00	0.00	15.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0103	70910	3461	4760	01000	0000	2014					
DeptID 0103 - Field Elementary Resource 70910 - EIA:LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	25830	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	213.76	
Number of Transactions 1						Totals	-213.76	0.00	0.00	0.00	213.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0103	70910	3501	4760	01000	0000	2014					
DeptID 0103 - Field Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/15/2013	GL_JOURNAL	0000299715	9	Emp107632	10/15/2013/To transfer salary expenses for 0277-To		0.00	0.00	0.00	0.06	
10/30/2013	GL_JOURNAL	PAY0300481	29856	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.50	
11/07/2013	GL_JOURNAL	PAY0300999	6924	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	0.05	
11/08/2013	GL_JOURNAL	PUE0301135	688	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.50	
11/08/2013	GL_JOURNAL	PUE0301135	689	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.05	
11/08/2013	GL_JOURNAL	PUE0301136	848	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.45	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	70910	3501	4760	01000	0000	2014				
DeptID 0103 - Field Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PUE0301136	847	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	
11/08/2013	GL_JOURNAL	PUE0301136	846	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	
Number of Transactions 8						Totals	-0.61	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>				
0103	70910	3502	4760	01000	0000	2014				
DeptID 0103 - Field Elementary Resource 70910 - EIA:LEP Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
11/07/2013	GL_JOURNAL	PAY0300999	8156	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	
11/08/2013	GL_JOURNAL	PUE0301135	4724	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	-0.02	
11/08/2013	GL_JOURNAL	PUE0301136	5832	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.02	
Number of Transactions 3						Totals	-0.02	0.00	0.00	0.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	70910	3601	4760	01000	0000	2014				
DeptID 0103 - Field Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/15/2013	GL_JOURNAL	0000299715	10	Emp107632	10/15/2013/To transfer salary expenses for 0277-To		0.00	0.00	0.00	
11/08/2013	GL_JOURNAL	PWC0301138	848	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	25.72	
11/08/2013	GL_JOURNAL	PWC0301138	847	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	2.93	
11/08/2013	GL_JOURNAL	PWC0301138	846	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	2.82	
Number of Transactions 4						Totals	-35.01	0.00	0.00	35.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	70910	3602	4760	01000	0000	2014				
DeptID 0103 - Field Elementary Resource 70910 - EIA:LEP Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	5832	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	
Number of Transactions 1						Totals	-1.38	0.00	0.00	1.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	70910	3701	4760	01000	0000	2014				
DeptID 0103 - Field Elementary Resource 70910 - EIA:LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	70910	3701	4760	01000	0000	2014				
DeptID 0103 - Field Elementary Resource 70910 - EIA:LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PRM0301131	386	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	7.09
Number of Transactions 1					Totals		-7.09	0.00	0.00	7.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	70910	3802	4760	01000	0000	2014				
DeptID 0103 - Field Elementary Resource 70910 - EIA:LEP Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
11/15/2013	GL_BD_JRNL	0000301718	72		10/31/2013/Transfer appropriations within EIA. Mov		-11.00	0.00	0.00	0.00
Number of Transactions 1					Totals		-11.00	-11.00	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>				
0103	70910	3985	4760	01000	0000	2014				
DeptID 0103 - Field Elementary Resource 70910 - EIA:LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/24/2013	GL_JOURNAL	0000300183	1127	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.08
10/24/2013	GL_JOURNAL	0000300183	998	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.05
10/30/2013	GL_JOURNAL	PAY0300481	35144	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1.40
Number of Transactions 3					Totals		-1.27	0.00	0.00	1.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	70910	4301	4760	01000	0000	2014				
DeptID 0103 - Field Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund										
08/23/2013	REQ_PREENC	0000238719	2		Graphiques/116101/IPT/ORAL TEST BOOKLET ELEM SPAN		0.00	0.00	0.00	0.00
08/23/2013	REQ_PREENC	0000238719	2		Graphiques/116101/IPT/ORAL TEST BOOKLET ELEM SPAN		0.00	0.00	0.00	0.00
08/23/2013	REQ_PREENC	0000238719	1		Graphiques/116101/PARENT NOTIFICATION PRIMARY LANG		0.00	0.00	0.00	0.00
08/23/2013	REQ_PREENC	0000238719	1		Graphiques/116101/PARENT NOTIFICATION PRIMARY LANG		0.00	0.00	0.00	0.00
10/11/2013	REQ_PREENC	0000243535	2		Lakeshore Curriculum/116101/EE786 - Highlighter Ta		0.00	0.00	0.00	0.00
10/11/2013	REQ_PREENC	0000243535	1		Lakeshore Curriculum/116101/EE787 - Highlighter Ta		0.00	0.00	0.00	0.00
10/11/2013	PO_POENC	0000218070	3	R0000243550	LAKESHORE CURR/EE785 - Refill Tape Pack - 1 7/8"		0.00	-46.06	0.00	0.00
10/11/2013	PO_POENC	0000218070	3	R0000243550	LAKESHORE CURR/EE785 - Refill Tape Pack - 1 7/8"		0.00	0.00	49.74	0.00
10/11/2013	PO_POENC	0000218070	2	R0000243550	LAKESHORE CURR/EE787 - Highlighter Tape Center - 1		0.00	-28.19	0.00	0.00
10/11/2013	PO_POENC	0000218070	2	R0000243550	LAKESHORE CURR/EE787 - Highlighter Tape Center - 1		0.00	0.00	30.45	0.00
10/11/2013	PO_POENC	0000218070	1	R0000243550	LAKESHORE CURR/EE789 - Refill Tape Pack - 1/2"		0.00	-27.26	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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0103	70910	4301	4760	01000	0000	2014			
DeptID 0103 - Field Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund									
10/11/2013	PO_POENC	0000218070	1	R0000243550	LAKESHORE CURR/EE789 - Refill Tape Pack - 1/2"	0.00	0.00	29.44	0.00
10/11/2013	PO_POENC	0000218070	4	R0000243550	LAKESHORE CURR/EE786 - Highlighter Tape Center - 1	0.00	-37.59	0.00	0.00
10/11/2013	PO_POENC	0000218070	4	R0000243550	LAKESHORE CURR/EE786 - Highlighter Tape Center - 1	0.00	0.00	40.60	0.00
10/11/2013	REQ_PREENC	0000243550	4		Lakeshore Curriculum/116101/EE786 - Highlighter Ta	0.00	37.59	0.00	0.00
10/11/2013	REQ_PREENC	0000243550	3		Lakeshore Curriculum/116101/EE785 - Refill Tape Pa	0.00	46.06	0.00	0.00
10/11/2013	REQ_PREENC	0000243550	2		Lakeshore Curriculum/116101/EE787 - Highlighter Ta	0.00	28.19	0.00	0.00
10/11/2013	REQ_PREENC	0000243550	1		Lakeshore Curriculum/116101/EE789 - Refill Tape Pa	0.00	27.26	0.00	0.00
10/16/2013	AP_VOUCHER	00707222	2	P0000217195	SCHOOL SPECIAL/PAPER HI-WRITE BEGINNER 1	0.00	0.00	-18.34	0.00
10/16/2013	AP_VOUCHER	00707222	2	P0000217195	SCHOOL SPECIAL/PAPER HI-WRITE BEGINNER 1	0.00	0.00	0.00	18.34
10/16/2013	AP_VOUCHER	00707222	1	P0000217195	SCHOOL SPECIAL/PAPER HI-WRITE INTERMEDIATE 1	0.00	0.00	-18.34	0.00
10/16/2013	AP_VOUCHER	00707222	1	P0000217195	SCHOOL SPECIAL/PAPER HI-WRITE INTERMEDIATE 1	0.00	0.00	0.00	18.34
10/18/2013	PO_POENC	0000218567	1	R0000244199	INDEPENDEN-005/TONERHP 4000 SER10K	0.00	-44.05	0.00	0.00
10/18/2013	PO_POENC	0000218567	1	R0000244199	INDEPENDEN-005/TONERHP 4000 SER10K	0.00	0.00	47.57	0.00
10/18/2013	REQ_PREENC	0000244199	1		Independent Stationers Inc/116101/TONERHP 4000 SER	0.00	44.05	0.00	0.00
10/21/2013	GL_JOURNAL	PCD0299962	842	LINDA EARL	10/21/2013/Pcards: August 16 2013 thru September 1	0.00	0.00	0.00	16.19
10/21/2013	GL_JOURNAL	PCD0299962	843	LINDA EARL	10/21/2013/Pcards: August 16 2013 thru September 1	0.00	0.00	0.00	40.99
10/21/2013	GL_JOURNAL	PCD0299962	844	LINDA EARL	10/21/2013/Pcards: August 16 2013 thru September 1	0.00	0.00	0.00	4.00
10/21/2013	GL_JOURNAL	PCD0299962	845	LINDA EARL	10/21/2013/Pcards: August 16 2013 thru September 1	0.00	0.00	0.00	19.99
10/21/2013	GL_JOURNAL	PCD0299962	846	LINDA EARL	10/21/2013/Pcards: August 16 2013 thru September 1	0.00	0.00	0.00	99.91
10/21/2013	GL_JOURNAL	PCD0299962	847	LINDA EARL	10/21/2013/Pcards: August 16 2013 thru September 1	0.00	0.00	0.00	34.79
10/21/2013	GL_JOURNAL	UTX0299964	162	LINDA EARL	10/21/2013/Use Tax: August 16 2013 thru September	0.00	0.00	0.00	0.32
10/21/2013	GL_JOURNAL	UTX0299964	163	LINDA EARL	10/21/2013/Use Tax: August 16 2013 thru September	0.00	0.00	0.00	1.60
10/21/2013	REQ_PREENC	0000244376	1		Independent Stationers Inc/116101/PAPERCOVER17X11W	0.00	21.47	0.00	0.00
10/22/2013	PO_POENC	0000218701	1	R0000244376	INDEPENDEN-005/PAPERCOVER17X11WE	0.00	0.00	23.19	0.00
10/22/2013	PO_POENC	0000218701	1	R0000244376	INDEPENDEN-005/PAPERCOVER17X11WE	0.00	-21.47	0.00	0.00
10/22/2013	REQ_PREENC	0000244522	1		Independent Stationers Inc/116101/TONER F/ HP LJ 4	0.00	71.89	0.00	0.00
10/23/2013	AP_VOUCHER	00708692	1	P0000218567	INDEPENDEN-005/TONERHP 4000 SER10K	0.00	0.00	-47.57	0.00
10/23/2013	AP_VOUCHER	00708692	1	P0000218567	INDEPENDEN-005/TONERHP 4000 SER10K	0.00	0.00	0.00	47.57
10/23/2013	AP_VOUCHER	00708757	1	P0000218070	LAKESHORE CURR/EE789 - Refill Tape Pack - 1/2	0.00	0.00	0.00	29.44
10/23/2013	AP_VOUCHER	00708757	1	P0000218070	LAKESHORE CURR/EE789 - Refill Tape Pack - 1/2	0.00	0.00	-29.44	0.00
10/23/2013	AP_VOUCHER	00708757	2	P0000218070	LAKESHORE CURR/EE787 - Highlighter Tape Cente	0.00	0.00	0.00	30.45
10/23/2013	AP_VOUCHER	00708757	2	P0000218070	LAKESHORE CURR/EE787 - Highlighter Tape Cente	0.00	0.00	-30.45	0.00
10/23/2013	AP_VOUCHER	00708757	3	P0000218070	LAKESHORE CURR/EE785 - Refill Tape Pack - 1 7	0.00	0.00	0.00	49.74
10/23/2013	AP_VOUCHER	00708757	3	P0000218070	LAKESHORE CURR/EE785 - Refill Tape Pack - 1 7	0.00	0.00	-49.74	0.00
10/23/2013	AP_VOUCHER	00708757	4	P0000218070	LAKESHORE CURR/EE786 - Highlighter Tape Cente	0.00	0.00	0.00	40.60
10/23/2013	AP_VOUCHER	00708757	4	P0000218070	LAKESHORE CURR/EE786 - Highlighter Tape Cente	0.00	0.00	-40.60	0.00
10/23/2013	PO_POENC	0000218802	1	R0000244522	INDEPENDEN-005/TONER F/ HP LJ 4200 BK	0.00	-71.89	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0103	70910	4301	4760	01000	0000	2014				
DeptID 0103 - Field Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund										
10/23/2013	PO_POENC	0000218802	1	R0000244522	INDEPENDEN-005/TONER F/ HP LJ 4200 BK		0.00	0.00	77.64	0.00
10/24/2013	REQ_PREENC	0000244753	1		Graphiques/116101/CELDT Score Placard 25 per pk pr		0.00	0.00	0.00	0.00
10/26/2013	AP_VOUCHER	00709303	1	P0000218802	INDEPENDEN-005/TONER F/ HP LJ 4200 BK		0.00	0.00	0.00	77.64
10/26/2013	AP_VOUCHER	00709303	1	P0000218802	INDEPENDEN-005/TONER F/ HP LJ 4200 BK		0.00	0.00	-77.64	0.00
10/28/2013	PO_POENC	0000219116	1	R0000241979	TIME FOR KIDS/Subscription to: Time For Kids Grad		0.00	-145.86	0.00	0.00
10/28/2013	PO_POENC	0000219116	1	R0000241979	TIME FOR KIDS/Subscription to: Time For Kids Grad		0.00	0.00	145.86	0.00
10/30/2013	REQ_PREENC	0000245334	1		Independent Stationers Inc/116101/LANYARDSHORZ HLD		0.00	27.38	0.00	0.00
10/31/2013	PO_POENC	0000219478	1	R0000245334	INDEPENDEN-005/LANYARDSHORZ HLD 50CLR		0.00	0.00	29.57	0.00
10/31/2013	PO_POENC	0000219478	1	R0000245334	INDEPENDEN-005/LANYARDSHORZ HLD 50CLR		0.00	-27.38	0.00	0.00
11/15/2013	GL_BD_JRNL	0000301718	74		10/31/2013/Transfer appropriations within EIA. Mov		11.00	0.00	0.00	0.00

Number of Transactions 58 Totals -534.99 11.00 -145.86 161.94 529.91

Number of Transactions 95 Class Totals 4000s -2,227.45 0.00 -145.86 161.94 2,211.37

Number of Transactions 95 Resource Totals 70910 -2,227.45 0.00 -145.86 161.94 2,211.37

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0103	90651	5100	7110	01000	0000	2014				
DeptID 0103 - Field Elementary Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										
10/18/2013	AP_VOUCHER	00707675	1	P0000214753	HARMONIUM/PrimeTime Program Services (AS		0.00	0.00	0.00	9,630.77
10/18/2013	AP_VOUCHER	00707675	1	P0000214753	HARMONIUM/PrimeTime Program Services (AS		0.00	0.00	-9,630.77	0.00
11/12/2013	GL_JOURNAL	0000301287	2837	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	2,638.41
11/12/2013	GL_JOURNAL	0000301287	2988	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	-2,638.41
11/12/2013	GL_JOURNAL	0000301287	3084	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	-2,534.88
11/12/2013	GL_JOURNAL	0000301287	3158	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	-7,253.82
11/12/2013	GL_JOURNAL	0000301287	3327	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	-9,630.77
11/12/2013	GL_JOURNAL	0000301287	3278	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	7,253.82
11/12/2013	GL_JOURNAL	0000301287	3249	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	2,534.88

Number of Transactions 9 Totals 9,630.77 0.00 0.00 -9,630.77 0.00

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 9						9,630.77	0.00	0.00	-9,630.77	0.00
				Class	Totals 7000s					
Number of Transactions 9						9,630.77	0.00	0.00	-9,630.77	0.00
				Resource	Totals 90651					
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	90940	5735	0001	12000	0000	2014				
DeptID 0103 - Field Elementary Resource 90940 - Other Local: NHA Account 5735 - Interprogram Svcs/Field Trip Fund 12000 - State Preschool Fund										
10/18/2013	GL_BD_JRNL	0000299879	12		10/18/2013/Transfer appropriations in the ECE Prog	0.00	0.00	0.00	0.00	0.00
Number of Transactions 1						0.00	0.00	0.00	0.00	0.00
					Totals					
Number of Transactions 1						0.00	0.00	0.00	0.00	0.00
				Class	Totals 0000s					
Number of Transactions 1						0.00	0.00	0.00	0.00	0.00
				Resource	Totals 90940					
Number of Transactions 505						-135,293.40	104,621.00	-145.86	-9,180.15	249,240.41
				DeptID	Totals 0103					
Number of Transactions 505						-135,293.40	104,621.00	-145.86	-9,180.15	249,240.41
				Report	Totals					

End of Report