

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 = '0227' 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>				
	0227	00000	2951	0000	01000	0000	2014				
	DeptID 0227 - Pacific Beach Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	7205	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	79.66
11/07/2013	GL_JOURNAL	PAY0300999	2624	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	102.66
Number of Transactions 2						Totals		-182.32	0.00	0.00	182.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0227	00000	3302	0000	01000	0000	2014				
	DeptID 0227 - Pacific Beach Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	16185	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	6.09
11/07/2013	GL_JOURNAL	PAY0300999	6025	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	7.85
11/20/2013	GL_BD_JRNL	0000302004	224		10/31/2013/Transfer	appropriation to close	PERS Re	14.00	0.00	0.00	0.00
Number of Transactions 3						Totals		0.06	14.00	0.00	13.94
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0227	00000	3502	0000	01000	0000	2014				
	DeptID 0227 - Pacific Beach Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	33309	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	0.03
11/07/2013	GL_JOURNAL	PAY0300999	8438	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	0.06
11/08/2013	GL_JOURNAL	PUE0301135	5648	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October	2013.	0.00	0.00	0.00	-0.06
11/08/2013	GL_JOURNAL	PUE0301135	5649	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October	2013.	0.00	0.00	0.00	-0.03
11/08/2013	GL_JOURNAL	PUE0301136	6940	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October	201	0.00	0.00	0.00	0.04
11/08/2013	GL_JOURNAL	PUE0301136	6941	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October	201	0.00	0.00	0.00	0.05
Number of Transactions 6						Totals		-0.09	0.00	0.00	0.09
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0227	00000	3602	0000	01000	0000	2014				
	DeptID 0227 - Pacific Beach Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	6940	No Jrnl Ref	10/31/2013/Workers'	Comp Adjustment for	October 20	0.00	0.00	0.00	2.27
11/08/2013	GL_JOURNAL	PWC0301138	6941	No Jrnl Ref	10/31/2013/Workers'	Comp Adjustment for	October 20	0.00	0.00	0.00	2.93
Number of Transactions 2						Totals		-5.20	0.00	0.00	5.20

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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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0227	00000	3802	0000	01000	0000	2014			
DeptID 0227 - Pacific Beach Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
11/20/2013	GL_BD_JRNL	0000302004	53		10/31/2013/Transfer appropriation to close PERS Re		-14.00	0.00	0.00	0.00
Number of Transactions 1						Totals	-14.00	0.00	0.00	0.00
Number of Transactions 14						Class Totals 0000s	-201.55	0.00	0.00	201.55
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0227	00000	4301	1110	01000	0000	2014			
DeptID 0227 - Pacific Beach Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
10/04/2013	REQ_PREENC	0000242889	6		Office Depot/143284/Crayola(R) Large Crayon Set As		0.00	87.90	0.00	0.00
10/04/2013	REQ_PREENC	0000242889	5		Office Depot/143284/Scott(R) Professional(TM) 40 R		0.00	11.70	0.00	0.00
10/04/2013	REQ_PREENC	0000242889	4		Office Depot/143284/Office Depot(R) Brand Invisibl		0.00	25.70	0.00	0.00
10/04/2013	REQ_PREENC	0000242889	3		Office Depot/143284/BOOK COMP 8X5 24SHTS 1/2RULE		0.00	252.00	0.00	0.00
10/04/2013	REQ_PREENC	0000242889	2		Office Depot/143284/Office Depot(R) Brand Desk Pad		0.00	4.95	0.00	0.00
10/04/2013	REQ_PREENC	0000242889	1		Office Depot/143284/Office Depot BSD Education Sol		0.00	0.00	0.00	0.00
10/04/2013	PO_POENC	0000217608	6	R0000242889	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted		0.00	-87.90	0.00	0.00
10/04/2013	PO_POENC	0000217608	6	R0000242889	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted		0.00	0.00	94.93	0.00
10/04/2013	PO_POENC	0000217608	5	R0000242889	OFFICE DEPOT/Scott(R) Professional(TM) 40 Recycled		0.00	-11.70	0.00	0.00
10/04/2013	PO_POENC	0000217608	5	R0000242889	OFFICE DEPOT/Scott(R) Professional(TM) 40 Recycled		0.00	0.00	12.64	0.00
10/04/2013	PO_POENC	0000217608	4	R0000242889	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape		0.00	-25.70	0.00	0.00
10/04/2013	PO_POENC	0000217608	4	R0000242889	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape		0.00	0.00	27.76	0.00
10/04/2013	PO_POENC	0000217608	3	R0000242889	OFFICE DEPOT/BOOK COMP 8X5 24SHTS 1/2RULE		0.00	-252.00	0.00	0.00
10/04/2013	PO_POENC	0000217608	3	R0000242889	OFFICE DEPOT/BOOK COMP 8X5 24SHTS 1/2RULE		0.00	0.00	272.16	0.00
10/04/2013	PO_POENC	0000217608	2	R0000242889	OFFICE DEPOT/Office Depot(R) Brand Desk Pad Calend		0.00	-4.95	0.00	0.00
10/04/2013	PO_POENC	0000217608	2	R0000242889	OFFICE DEPOT/Office Depot(R) Brand Desk Pad Calend		0.00	0.00	5.35	0.00
10/04/2013	PO_POENC	0000217608	1	R0000242889	OFFICE DEPOT/Office Depot BSD Education Solutions		0.00	0.00	0.00	0.00
10/04/2013	PO_POENC	0000217608	1	R0000242889	OFFICE DEPOT/Office Depot BSD Education Solutions		0.00	0.00	0.00	0.00
10/07/2013	AP_VOUCHER	00705386	6	P0000217608	OFFICE DEPOT/Crayola(R) Large Crayon Set A		0.00	0.00	-94.93	0.00
10/07/2013	AP_VOUCHER	00705386	6	P0000217608	OFFICE DEPOT/Crayola(R) Large Crayon Set A		0.00	0.00	0.00	94.93
10/07/2013	AP_VOUCHER	00705386	5	P0000217608	OFFICE DEPOT/Scott(R) Professional(TM) 40 R		0.00	0.00	-12.64	0.00
10/07/2013	AP_VOUCHER	00705386	5	P0000217608	OFFICE DEPOT/Scott(R) Professional(TM) 40 R		0.00	0.00	0.00	12.64
10/07/2013	AP_VOUCHER	00705386	4	P0000217608	OFFICE DEPOT/Office Depot(R) Brand Invisibl		0.00	0.00	-27.76	0.00
10/07/2013	AP_VOUCHER	00705386	4	P0000217608	OFFICE DEPOT/Office Depot(R) Brand Invisibl		0.00	0.00	0.00	27.76
10/07/2013	AP_VOUCHER	00705386	3	P0000217608	OFFICE DEPOT/BOOK COMP 8X5 24SHTS 1/2RU		0.00	0.00	-272.15	0.00
10/07/2013	AP_VOUCHER	00705386	3	P0000217608	OFFICE DEPOT/BOOK COMP 8X5 24SHTS 1/2RU		0.00	0.00	0.00	272.15

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	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0227	00000	4301	1110	01000	0000	2014					
DeptID 0227 - Pacific Beach Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
10/07/2013	AP_VOUCHER	00705386	2	P0000217608	OFFICE DEPOT/Office Depot(R) Brand Desk Pad		0.00	0.00	-5.35	0.00	
10/07/2013	AP_VOUCHER	00705386	2	P0000217608	OFFICE DEPOT/Office Depot(R) Brand Desk Pad		0.00	0.00	0.00	5.35	
10/07/2013	AP_VOUCHER	00705386	1	P0000217608	OFFICE DEPOT/Office Depot BSD Education Sol		0.00	0.00	0.00	0.00	
10/07/2013	AP_VOUCHER	00705386	1	P0000217608	OFFICE DEPOT/Office Depot BSD Education Sol		0.00	0.00	0.00	0.00	
10/21/2013	GL_BD_JRNL	0000299965	1		10/21/2013/Transfer of appropriations to realign t		-600.00	0.00	0.00	0.00	
10/31/2013	GL_BD_JRNL	0000300544	37		10/31/2013/Transfer allocations from District Rese		13,457.00	0.00	0.00	0.00	
Number of Transactions 32						Totals	12,444.16	12,857.00	0.00	0.01	412.83

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0227	00000	5209	1110	01000	0000	2014					
DeptID 0227 - Pacific Beach Elementary Resource 00000 - Discretionary Alloc Account 5209 - Conference Local Fund 01000 - General Fund											
10/17/2013	EX_TRVAUTH	0000027466	1		E127238 CONFRNC		0.00	0.00	375.00	0.00	
10/21/2013	GL_BD_JRNL	0000299965	2		10/21/2013/Transfer of appropriations to realign t		600.00	0.00	0.00	0.00	
10/28/2013	EX_EXSHEET	0000108929	1		TA0000027466 E127238 CONFRNC		0.00	0.00	-375.00	0.00	
10/28/2013	EX_EXSHEET	0000108929	1		TA0000027466 E127238 CONFRNC		0.00	0.00	0.00	375.00	
Number of Transactions 4						Totals	225.00	600.00	0.00	0.00	375.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0227	00000	5614	1110	01000	0000	2014					
DeptID 0227 - Pacific Beach Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
10/02/2013	GL_JOURNAL	0000298961	218	No Jrnl Ref	10/02/2013/IKON_RICOH (n): July 2013 copiers/dupli		0.00	0.00	0.00	569.58	
10/02/2013	GL_JOURNAL	0000298962	224	No Jrnl Ref	10/02/2013/IKON_RICOH (n): August 2013 copiers/dup		0.00	0.00	0.00	568.12	
11/04/2013	GL_JOURNAL	0000300723	239	No Jrnl Ref	10/31/2013/IKON_RICOH (n): September 2013 copiers/		0.00	0.00	0.00	568.12	
Number of Transactions 3						Totals	-1,705.82	0.00	0.00	0.00	1,705.82

Number of Transactions 39 Class Totals 1000s 10,963.34 13,457.00 0.00 0.01 2,493.65

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0227	00000	5915	0000	01000	0000	2014				
DeptID 0227 - Pacific Beach Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional 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>					
0227	00000	5915	0000	01000	0000	2014					
DeptID 0227 - Pacific Beach Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund											
11/04/2013	GL_JOURNAL	0000300689	1021	8584884807	10/31/2013/COX COMM: August 2013 phone lines/COX C		0.00	0.00	0.00	0.00	18.63
11/04/2013	GL_JOURNAL	0000300689	1022	8584886973	10/31/2013/COX COMM: August 2013 phone lines/COX C		0.00	0.00	0.00	0.00	18.63
11/04/2013	GL_JOURNAL	0000300689	1023	8584887852	10/31/2013/COX COMM: August 2013 phone lines/COX C		0.00	0.00	0.00	0.00	18.92
11/04/2013	GL_JOURNAL	0000300700	1019	8584884807	10/31/2013/COX COMM: September 2013 phone lines/CO		0.00	0.00	0.00	0.00	18.65
11/04/2013	GL_JOURNAL	0000300700	1020	8584886973	10/31/2013/COX COMM: September 2013 phone lines/CO		0.00	0.00	0.00	0.00	18.65
11/04/2013	GL_JOURNAL	0000300700	1021	8584887852	10/31/2013/COX COMM: September 2013 phone lines/CO		0.00	0.00	0.00	0.00	19.41
Number of Transactions 6							Totals	-112.89	0.00	0.00	112.89
Number of Transactions 6							Class	Totals 0000s	-112.89	0.00	112.89
Number of Transactions 59							Resource	Totals 00000	10,648.90	13,457.00	2,808.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0227	00008	4301	1110	01000	0000	2014					
DeptID 0227 - Pacific Beach Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund											
10/04/2013	GL_BD_JRNL	CO00299169	80		10/04/2013/Transfer of appropriations for carry ov		7.00	0.00	0.00	0.00	0.00
Number of Transactions 1							Totals	7.00	7.00	0.00	0.00
Number of Transactions 1							Class	Totals 1000s	7.00	7.00	0.00
Number of Transactions 1							Resource	Totals 00008	7.00	7.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0227	00010	1107	1110	01000	0000	2014					
DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
10/10/2013	GL_BD_JRNL	0000299499	40		10/10/2013/Transfer appropriations from District R		-70,123.00	0.00	0.00	0.00	0.00
10/30/2013	GL_JOURNAL	PAY0300481	437	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.00	91,804.65
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AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0227	00010	1107	1110	01000	0000	2014				
DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
Number of Transactions 2					Totals	-161,927.65	-70,123.00	0.00	0.00	91,804.65
Number of Transactions 2					Class	Totals 1000s	-161,927.65	-70,123.00	0.00	91,804.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0227	00010	1210	0000	01000	0000	2014				
DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	2903	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1,646.59
Number of Transactions 1					Totals	-1,646.59	0.00	0.00	0.00	1,646.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0227	00010	1308	0000	01000	0000	2014				
DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	3242	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	7,343.32
Number of Transactions 1					Totals	-7,343.32	0.00	0.00	0.00	7,343.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0227	00010	2401	0000	01000	0000	2014				
DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	6211	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	16,296.29
Number of Transactions 1					Totals	-16,296.29	0.00	0.00	0.00	16,296.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0227	00010	2905	0000	01000	0000	2014				
DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	7093	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	449.26

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0227	00010	2905	0000	01000	0000	2014				
DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
Number of Transactions 1						Totals	-449.26	0.00	0.00	449.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0227	00010	3101	0000	01000	0000	2014				
DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	8440	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	8441	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	135.84
Number of Transactions 2						Totals	-917.67	0.00	0.00	917.67
Number of Transactions 6						Class	Totals 0000s	-26,653.13	0.00	26,653.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0227	00010	3101	1110	01000	0000	2014				
DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/10/2013	GL_BD_JRNL	0000299499	197		10/10/2013/Transfer appropriations from District R		-5,785.00	0.00	0.00	0.00
10/30/2013	GL_JOURNAL	PAY0300481	8442	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	6,896.32
Number of Transactions 2						Totals	-12,681.32	-5,785.00	0.00	6,896.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0227	00010	3201	1110	01000	0000	2014				
DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	10109	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	939.73
Number of Transactions 1						Totals	-939.73	0.00	0.00	939.73
Number of Transactions 3						Class	Totals 1000s	-13,621.05	-5,785.00	7,836.05

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
	0227	00010	3202	0000	01000	0000	2014					
	DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	11075	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	1,041.34	
10/30/2013	GL_JOURNAL	PAY0300481	11078	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	25.70	
Number of Transactions 2							Totals	-1,067.04	0.00	0.00	1,067.04	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0227	00010	3301	0000	01000	0000	2014					
	DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	13520	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	108.20	
10/30/2013	GL_JOURNAL	PAY0300481	13521	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	23.88	
Number of Transactions 2							Totals	-132.08	0.00	0.00	132.08	
Number of Transactions 4							Class	Totals 0000s	-1,199.12	0.00	0.00	1,199.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0227	00010	3301	1110	01000	0000	2014					
	DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/10/2013	GL_BD_JRNL	0000299499	511		10/10/2013/Transfer	appropriations from District R		-1,017.00	0.00	0.00	0.00	
10/30/2013	GL_JOURNAL	PAY0300481	13522	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	1,846.59	
Number of Transactions 2							Totals	-2,863.59	-1,017.00	0.00	1,846.59	
Number of Transactions 2							Class	Totals 1000s	-2,863.59	-1,017.00	0.00	1,846.59
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0227	00010	3302	0000	01000	0000	2014					
	DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	16182	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	1,240.95	
10/30/2013	GL_JOURNAL	PAY0300481	16186	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	34.38	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
0227	00010	3302	0000	01000	0000	2014					
DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
Number of Transactions 2						Totals	-1,275.33	0.00	0.00	0.00	1,275.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0227	00010	3421	0000	01000	0000	2014					
DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	18553	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	18554	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	15.43	
Number of Transactions 4			Class	Totals 0000s			-1,290.76	0.00	0.00	0.00	1,290.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0227	00010	3421	1110	01000	0000	2014					
DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
10/10/2013	GL_BD_JRNL	0000299499	1139		10/10/2013/Transfer	appropriations from District R	-129.00	0.00	0.00	0.00	
10/30/2013	GL_JOURNAL	PAY0300481	18555	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	180.04	
Number of Transactions 2						Totals	-309.04	-129.00	0.00	180.04	
Number of Transactions 2			Class	Totals 1000s			-309.04	-129.00	0.00	0.00	180.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0227	00010	3431	0000	01000	0000	2014					
DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	20459	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	38.58	
Number of Transactions 1						Totals	-38.58	0.00	0.00	38.58	

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

PeopleSoft GL
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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>					
0227	00010	3441	0000	01000	0000	2014					
DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	22476	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	22477	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 3					Class	Totals 0000s		-167.16	0.00	0.00	167.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0227	00010	3441	1110	01000	0000	2014					
DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
10/10/2013	GL_BD_JRNL	0000299499	1296		10/10/2013/Transfer appropriations from District R		-963.00	0.00	0.00	0.00	
10/30/2013	GL_JOURNAL	PAY0300481	22478	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1,364.60	
Number of Transactions 2					Totals		-2,327.60	-963.00	0.00	1,364.60	
Number of Transactions 2					Class	Totals 1000s		-2,327.60	-963.00	0.00	1,364.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0227	00010	3451	0000	01000	0000	2014					
DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	24381	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	185.95	
Number of Transactions 1					Totals		-185.95	0.00	0.00	185.95	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0227	00010	3461	0000	01000	0000	2014					
DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	26392	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	2,542.76	
10/30/2013	GL_JOURNAL	PAY0300481	26393	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	311.20	
Number of Transactions 2					Totals		-2,853.96	0.00	0.00	2,853.96	

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Number of Transactions 3						Totals 0000s	-3,039.91	0.00	0.00	0.00	3,039.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0227	00010	3461	1110	01000	0000	2014					
DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
10/10/2013	GL_BD_JRNL	0000299499	1453		10/10/2013/Transfer appropriations from District R	-13,169.00		0.00	0.00	0.00	
10/30/2013	GL_JOURNAL	PAY0300481	26394	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00		0.00	0.00	24,236.44	
Number of Transactions 2						Totals	-37,405.44	-13,169.00	0.00	0.00	24,236.44
Number of Transactions 2						Totals 1000s	-37,405.44	-13,169.00	0.00	0.00	24,236.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0227	00010	3471	0000	01000	0000	2014					
DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	28291	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00		0.00	0.00	3,879.80	
Number of Transactions 1						Totals	-3,879.80	0.00	0.00	0.00	3,879.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0227	00010	3501	0000	01000	0000	2014					
DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	30607	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00		0.00	0.00	3.68	
10/30/2013	GL_JOURNAL	PAY0300481	30608	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00		0.00	0.00	0.82	
11/08/2013	GL_JOURNAL	PUE0301135	1753	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.	0.00		0.00	0.00	-3.68	
11/08/2013	GL_JOURNAL	PUE0301135	1754	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.	0.00		0.00	0.00	-0.82	
11/08/2013	GL_JOURNAL	PUE0301136	2105	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201	0.00		0.00	0.00	3.67	
11/08/2013	GL_JOURNAL	PUE0301136	2106	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201	0.00		0.00	0.00	0.82	
Number of Transactions 6						Totals	-4.49	0.00	0.00	0.00	4.49
Number of Transactions 7						Totals 0000s	-3,884.29	0.00	0.00	0.00	3,884.29

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0227	00010	3501	1110	01000	0000	2014				
DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/10/2013	GL_BD_JRNL	0000299499	825		10/10/2013/Transfer appropriations from District R		-35.00	0.00	0.00	
10/30/2013	GL_JOURNAL	PAY0300481	30609	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	
11/08/2013	GL_JOURNAL	PUE0301135	1752	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	
11/08/2013	GL_JOURNAL	PUE0301136	2104	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	
Number of Transactions 4						Totals	-80.90	-35.00	0.00	0.00

Number of Transactions 4 Class Totals 1000s -80.90 -35.00 0.00 0.00 45.90

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0227	00010	3502	0000	01000	0000	2014				
DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	33306	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	
10/30/2013	GL_JOURNAL	PAY0300481	33310	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	
11/08/2013	GL_JOURNAL	PUE0301135	5650	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	
11/08/2013	GL_JOURNAL	PUE0301135	5651	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	
11/08/2013	GL_JOURNAL	PUE0301136	6942	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	
11/08/2013	GL_JOURNAL	PUE0301136	6943	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	
Number of Transactions 6						Totals	-8.37	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>					
0227	00010	3601	0000	01000	0000	2014					
DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PWC0301138	2105	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00		
11/08/2013	GL_JOURNAL	PWC0301138	2106	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00		
Number of Transactions 2						Totals	-256.21	0.00	0.00	0.00	
Number of Transactions 8						Class	Totals 0000s	-264.58	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0227	00010	3601	1110	01000	0000	2014				
DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/10/2013	GL_BD_JRNL	0000299499	982		10/10/2013/Transfer appropriations from District R	-1,999.00	0.00	0.00	0.00	
11/08/2013	GL_JOURNAL	PWC0301138	2104	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	2,616.43	
Number of Transactions 2					Totals	-4,615.43	-1,999.00	0.00	2,616.43	
Number of Transactions 2					Class	Totals 1000s	-4,615.43	-1,999.00	0.00	2,616.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0227	00010	3602	0000	01000	0000	2014				
DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	6942	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	464.44	
11/08/2013	GL_JOURNAL	PWC0301138	6943	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	12.80	
Number of Transactions 2					Totals	-477.24	0.00	0.00	477.24	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0227	00010	3701	0000	01000	0000	2014				
DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PRM0301131	988	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October	0.00	0.00	0.00	44.35	
11/08/2013	GL_JOURNAL	PRM0301131	989	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October	0.00	0.00	0.00	12.94	
Number of Transactions 2					Totals	-57.29	0.00	0.00	57.29	
Number of Transactions 4					Class	Totals 0000s	-534.53	0.00	0.00	534.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0227	00010	3701	1110	01000	0000	2014				
DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/10/2013	GL_BD_JRNL	0000299499	354		10/10/2013/Transfer appropriations from District R	-551.00	0.00	0.00	0.00	
11/08/2013	GL_JOURNAL	PRM0301131	987	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October	0.00	0.00	0.00	721.58	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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>				
	0227	00010	3701	1110	01000	0000	2014				
	DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
Number of Transactions 2						Totals	-1,272.58	-551.00	0.00	0.00	721.58
Number of Transactions 2						Class	Totals 1000s	-1,272.58	-551.00	0.00	721.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0227	00010	3702	0000	01000	0000	2014				
	DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PRM0301131	3249	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October			0.00	0.00	0.00	55.24
11/08/2013	GL_JOURNAL	PRM0301131	3250	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October			0.00	0.00	0.00	1.57
Number of Transactions 2						Totals	-56.81	0.00	0.00	0.00	56.81
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0227	00010	3802	0000	01000	0000	2014				
	DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
11/15/2013	GL_BD_JRNL	0000301670	244		10/31/2013/Transfer allocations from school sites			-48.00	0.00	0.00	0.00
11/15/2013	GL_BD_JRNL	0000301670	245		10/31/2013/Transfer allocations from school sites			-988.00	0.00	0.00	0.00
11/15/2013	GL_BD_JRNL	0000301670	246		10/31/2013/Transfer allocations from school sites			-69.00	0.00	0.00	0.00
Number of Transactions 3						Totals	-1,105.00	-1,105.00	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>				
	0227	00010	3985	0000	01000	0000	2014				
	DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	35715	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	35716	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	2.14
Number of Transactions 2						Totals	-16.92	0.00	0.00	0.00	16.92
Number of Transactions 7						Class	Totals 0000s	-1,178.73	-1,105.00	0.00	73.73

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>							
0227	00010	3985	1110	01000	0000	2014							
DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
10/10/2013	GL_BD_JRNL	0000299499	668		10/10/2013/Transfer appropriations from District R		-111.00	0.00	0.00				
10/24/2013	GL_JOURNAL	0000300183	465	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00				
10/24/2013	GL_JOURNAL	0000300183	26	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00				
10/24/2013	GL_JOURNAL	0000300183	210	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00				
10/24/2013	GL_JOURNAL	0000300183	842	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00				
10/24/2013	GL_JOURNAL	0000300183	908	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00				
10/24/2013	GL_JOURNAL	0000300183	3077	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00				
10/24/2013	GL_JOURNAL	0000300183	3906	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00				
10/24/2013	GL_JOURNAL	0000300183	2189	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00				
10/24/2013	GL_JOURNAL	0000300183	1996	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00				
10/30/2013	GL_JOURNAL	PAY0300481	35717	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00				
Number of Transactions 11							Totals	-228.36	-111.00	0.00	0.00	117.36	
Number of Transactions 11							Class	Totals 1000s	-228.36	-111.00	0.00	0.00	117.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0227	00010	3995	0000	01000	0000	2014							
DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund													
10/30/2013	GL_JOURNAL	PAY0300481	37642	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00				
Number of Transactions 1							Totals	-14.32	0.00	0.00	0.00	14.32	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0227	00010	5916	0000	01000	0000	2014							
DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund													
11/04/2013	GL_JOURNAL	0000300689	1024	8584888316	10/31/2013/COX COMM: August 2013 phone lines/COX C		0.00	0.00	0.00				
11/04/2013	GL_JOURNAL	0000300689	1025	8584888317	10/31/2013/COX COMM: August 2013 phone lines/COX C		0.00	0.00	0.00				
11/04/2013	GL_JOURNAL	0000300689	1026	8584888318	10/31/2013/COX COMM: August 2013 phone lines/COX C		0.00	0.00	0.00				
11/04/2013	GL_JOURNAL	0000300689	1027	8584888652	10/31/2013/COX COMM: August 2013 phone lines/COX C		0.00	0.00	0.00				
11/04/2013	GL_JOURNAL	0000300689	1028	8584888661	10/31/2013/COX COMM: August 2013 phone lines/COX C		0.00	0.00	0.00				
11/04/2013	GL_JOURNAL	0000300689	1029	8584888674	10/31/2013/COX COMM: August 2013 phone lines/COX C		0.00	0.00	0.00				
11/04/2013	GL_JOURNAL	0000300689	1030	8584888923	10/31/2013/COX COMM: August 2013 phone lines/COX C		0.00	0.00	0.00				
11/04/2013	GL_JOURNAL	0000300700	1022	8584888316	10/31/2013/COX COMM: September 2013 phone lines/CO		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>							
0227	00010	5916	0000	01000	0000	2014							
DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund													
11/04/2013	GL_JOURNAL	0000300700	1023	8584888317	10/31/2013/COX COMM: September 2013	phone lines/CO	0.00	0.00	0.00	21.92			
11/04/2013	GL_JOURNAL	0000300700	1024	8584888318	10/31/2013/COX COMM: September 2013	phone lines/CO	0.00	0.00	0.00	20.64			
11/04/2013	GL_JOURNAL	0000300700	1025	8584888652	10/31/2013/COX COMM: September 2013	phone lines/CO	0.00	0.00	0.00	21.26			
11/04/2013	GL_JOURNAL	0000300700	1026	8584888661	10/31/2013/COX COMM: September 2013	phone lines/CO	0.00	0.00	0.00	21.09			
11/04/2013	GL_JOURNAL	0000300700	1027	8584888674	10/31/2013/COX COMM: September 2013	phone lines/CO	0.00	0.00	0.00	21.33			
11/04/2013	GL_JOURNAL	0000300700	1028	8584888923	10/31/2013/COX COMM: September 2013	phone lines/CO	0.00	0.00	0.00	20.84			
Number of Transactions 14							Totals	-292.58	0.00	0.00	292.58		
Number of Transactions 15							Class	Totals 0000s	-306.90	0.00	0.00	306.90	
Number of Transactions 93							Resource	Totals 00010	-263,170.75	-94,987.00	0.00	0.00	168,183.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0227	00011	1162	1110	01000	0000	2014							
DeptID 0227 - Pacific Beach Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund													
10/30/2013	GL_JOURNAL	PAY0300481	1914	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	411.99			
11/07/2013	GL_JOURNAL	PAY0300999	468	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	-686.65	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>							
0227	00011	3101	1110	01000	0000	2014							
DeptID 0227 - Pacific Beach Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
10/30/2013	GL_JOURNAL	PAY0300481	8443	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	11.33			
11/07/2013	GL_JOURNAL	PAY0300999	3126	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	-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>							
0227	00011	3301	1110	01000	0000	2014							
DeptID 0227 - Pacific Beach Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund													

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

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>						
0227	00011	3301	1110	01000	0000	2014						
DeptID 0227 - Pacific Beach Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	13523	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	14.49	
11/07/2013	GL_JOURNAL	PAY0300999	4828	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	-18.47	0.00	0.00	0.00	18.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0227	00011	3501	1110	01000	0000	2014						
DeptID 0227 - Pacific Beach Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	30610	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	0.20	
11/07/2013	GL_JOURNAL	PAY0300999	7241	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	1755	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.		0.00	0.00	0.00	-0.20	
11/08/2013	GL_JOURNAL	PUE0301135	1756	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	2107	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201		0.00	0.00	0.00	0.14	
11/08/2013	GL_JOURNAL	PUE0301136	2108	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201		0.00	0.00	0.00	0.21	
Number of Transactions 6							Totals	-0.35	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>						
0227	00011	3601	1110	01000	0000	2014						
DeptID 0227 - Pacific Beach Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
11/08/2013	GL_JOURNAL	PWC0301138	2107	No Jrnl Ref	10/31/2013/Workers'	Comp Adjustment for October 20		0.00	0.00	0.00	7.83	
11/08/2013	GL_JOURNAL	PWC0301138	2108	No Jrnl Ref	10/31/2013/Workers'	Comp Adjustment for October 20		0.00	0.00	0.00	11.74	
Number of Transactions 2							Totals	-19.57	0.00	0.00	0.00	19.57
Number of Transactions 14			Class	Totals 1000s	-759.03	0.00	0.00	0.00	0.00	759.03		
Number of Transactions 14			Resource	Totals 00011	-759.03	0.00	0.00	0.00	0.00	759.03		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0227	00016	1118	1110	01000	0000	2014						
DeptID 0227 - Pacific Beach Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0227	00016	1118	1110	01000	0000	2014				
DeptID 0227 - Pacific Beach Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	1505	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	6,025.17
Number of Transactions 1					Totals		-6,025.17	0.00	0.00	6,025.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0227	00016	3101	1110	01000	0000	2014				
DeptID 0227 - Pacific Beach Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	8444	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	497.08
Number of Transactions 1					Totals		-497.08	0.00	0.00	497.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0227	00016	3301	1110	01000	0000	2014				
DeptID 0227 - Pacific Beach Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	13524	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	87.59
Number of Transactions 1					Totals		-87.59	0.00	0.00	87.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0227	00016	3421	1110	01000	0000	2014				
DeptID 0227 - Pacific Beach Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	18556	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>				
0227	00016	3441	1110	01000	0000	2014				
DeptID 0227 - Pacific Beach Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	22479	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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>				
0227	00016	3461	1110	01000	0000	2014				
DeptID 0227 - Pacific Beach Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	26395	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	2,542.76
Number of Transactions 1					Totals		-2,542.76	0.00	0.00	2,542.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0227	00016	3501	1110	01000	0000	2014				
DeptID 0227 - Pacific Beach Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	30611	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	3.01
11/08/2013	GL_JOURNAL	PUE0301135	1757	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-3.01
11/08/2013	GL_JOURNAL	PUE0301136	2109	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	3.01
Number of Transactions 3					Totals		-3.01	0.00	0.00	3.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0227	00016	3601	1110	01000	0000	2014				
DeptID 0227 - Pacific Beach Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	2109	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	171.72
Number of Transactions 1					Totals		-171.72	0.00	0.00	171.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0227	00016	3701	1110	01000	0000	2014				
DeptID 0227 - Pacific Beach Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PRM0301131	990	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	47.36
Number of Transactions 1					Totals		-47.36	0.00	0.00	47.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0227	00016	3985	1110	01000	0000	2014				
DeptID 0227 - Pacific Beach Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/24/2013	GL_JOURNAL	0000300183	354	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.69
10/30/2013	GL_JOURNAL	PAY0300481	35718	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	9.40

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

PeopleSoft GL
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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>				
0227	00016	3985	1110	01000	0000	2014				
DeptID 0227 - Pacific Beach Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
Number of Transactions 2						Totals	-8.71	0.00	0.00	8.71
Number of Transactions 13						Class	Totals 1000s	-9,503.41	0.00	9,503.41
Number of Transactions 13						Resource	Totals 00016	-9,503.41	0.00	9,503.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0227	00031	4302	0000	01000	7001	2014				
DeptID 0227 - Pacific Beach Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
10/04/2013	REQ_PREENC	0000242896	1		Waxie Sanitary Supply/143284/WX GERMICIDAL ULTRA B		0.00	14.90	0.00	0.00
10/04/2013	REQ_PREENC	0000242896	2		Waxie Sanitary Supply/143284/04007 SCOTT CORELESS		0.00	130.50	0.00	0.00
10/04/2013	REQ_PREENC	0000242896	3		Waxie Sanitary Supply/143284/REPLACEMENT BLADES FO		0.00	5.08	0.00	0.00
10/04/2013	REQ_PREENC	0000242896	4		Waxie Sanitary Supply/143284/33X39 1.3 MIL BLACK S		0.00	74.70	0.00	0.00
10/04/2013	REQ_PREENC	0000242896	5		Waxie Sanitary Supply/143284/02000 SCOTT HARD ROLL		0.00	116.10	0.00	0.00
10/04/2013	REQ_PREENC	0000242896	6		Waxie Sanitary Supply/143284/23504 ENVISION BROWN		0.00	40.40	0.00	0.00
10/04/2013	REQ_PREENC	0000242896	7		Waxie Sanitary Supply/143284/BLUE MICROFIBER TERRY		0.00	17.94	0.00	0.00
10/04/2013	REQ_PREENC	0000242896	8		Waxie Sanitary Supply/143284/6183 VINYL REPLCMT BA		0.00	50.97	0.00	0.00
10/08/2013	PO_POENC	0000217736	1	R0000242896	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00	0.00	16.09	0.00
10/08/2013	PO_POENC	0000217736	1	R0000242896	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00	-14.90	0.00	0.00
10/08/2013	PO_POENC	0000217736	2	R0000242896	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR		0.00	0.00	140.94	0.00
10/08/2013	PO_POENC	0000217736	2	R0000242896	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR		0.00	-130.50	0.00	0.00
10/08/2013	PO_POENC	0000217736	3	R0000242896	WAXIE-001/REPLACEMENT BLADES FOR SCRAPER-PACK=6 EA		0.00	0.00	5.49	0.00
10/08/2013	PO_POENC	0000217736	3	R0000242896	WAXIE-001/REPLACEMENT BLADES FOR SCRAPER-PACK=6 EA		0.00	-5.08	0.00	0.00
10/08/2013	PO_POENC	0000217736	4	R0000242896	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	0.00	80.68	0.00
10/08/2013	PO_POENC	0000217736	4	R0000242896	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	-74.70	0.00	0.00
10/08/2013	PO_POENC	0000217736	5	R0000242896	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	125.39	0.00
10/08/2013	PO_POENC	0000217736	5	R0000242896	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	-116.10	0.00	0.00
10/08/2013	PO_POENC	0000217736	6	R0000242896	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW		0.00	0.00	43.63	0.00
10/08/2013	PO_POENC	0000217736	6	R0000242896	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW		0.00	-40.40	0.00	0.00
10/08/2013	PO_POENC	0000217736	7	R0000242896	WAXIE-001/BLUE MICROFIBER TERRY CLOTH15 DZ PER CS		0.00	0.00	19.38	0.00
10/08/2013	PO_POENC	0000217736	7	R0000242896	WAXIE-001/BLUE MICROFIBER TERRY CLOTH15 DZ PER CS		0.00	-17.94	0.00	0.00
10/08/2013	PO_POENC	0000217736	8	R0000242896	WAXIE-001/6183 VINYL REPLCMT BAG W/ZIPPERFOR 6173		0.00	0.00	55.05	0.00
10/08/2013	PO_POENC	0000217736	8	R0000242896	WAXIE-001/6183 VINYL REPLCMT BAG W/ZIPPERFOR 6173		0.00	-50.97	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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							
0227	00031	4302	0000	01000	7001	2014							
DeptID 0227 - Pacific Beach Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund													
10/10/2013	REQ_PREENC	0000243463	1		Waxie Sanitary Supply/143284/07006 SCOTT CORELESS		0.00	119.10	0.00				
10/11/2013	PO_POENC	0000218118	1	R0000243463	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	0.00	128.63				
10/11/2013	PO_POENC	0000218118	1	R0000243463	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	-119.10	0.00				
10/17/2013	AP_VOUCHER	00707391	1	P0000217736	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G		0.00	0.00	0.00				
10/17/2013	AP_VOUCHER	00707391	1	P0000217736	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G		0.00	0.00	-16.09				
10/17/2013	AP_VOUCHER	00707391	2	P0000217736	WAXIE-001/04007 SCOTT CORELESS 2-PLY STD		0.00	0.00	0.00				
10/17/2013	AP_VOUCHER	00707391	2	P0000217736	WAXIE-001/04007 SCOTT CORELESS 2-PLY STD		0.00	0.00	-140.94				
10/17/2013	AP_VOUCHER	00707391	3	P0000217736	WAXIE-001/REPLACEMENT BLADES FOR SCRAPER		0.00	0.00	0.00				
10/17/2013	AP_VOUCHER	00707391	3	P0000217736	WAXIE-001/REPLACEMENT BLADES FOR SCRAPER		0.00	0.00	-5.49				
10/17/2013	AP_VOUCHER	00707391	4	P0000217736	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00	0.00	0.00				
10/17/2013	AP_VOUCHER	00707391	4	P0000217736	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00	0.00	-80.68				
10/17/2013	AP_VOUCHER	00707391	5	P0000217736	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	0.00				
10/17/2013	AP_VOUCHER	00707391	5	P0000217736	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	-125.39				
10/17/2013	AP_VOUCHER	00707391	6	P0000217736	WAXIE-001/23504 ENVISION BROWN SINGLEFOL		0.00	0.00	0.00				
10/17/2013	AP_VOUCHER	00707391	6	P0000217736	WAXIE-001/23504 ENVISION BROWN SINGLEFOL		0.00	0.00	-43.62				
10/22/2013	AP_VOUCHER	00708423	1	P0000218118	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	0.00				
10/22/2013	AP_VOUCHER	00708423	1	P0000218118	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	-128.63				
10/23/2013	AP_VOUCHER	00707936	1	P0000217736	WAXIE-001/Line 2		0.00	0.00	0.00				
10/24/2013	REQ_PREENC	0000244746	1		Waxie Sanitary Supply/143284/2619 - 20 GL BRUTE LI		0.00	15.90	0.00				
10/24/2013	REQ_PREENC	0000244746	2		Waxie Sanitary Supply/143284/91552 KLEENEX LUXURY		0.00	156.00	0.00				
10/25/2013	PO_POENC	0000219041	1	R0000244746	WAXIE-001/2619 - 20 GL BRUTE LID - GRAY		0.00	0.00	17.17				
10/25/2013	PO_POENC	0000219041	1	R0000244746	WAXIE-001/2619 - 20 GL BRUTE LID - GRAY		0.00	-15.90	0.00				
10/25/2013	PO_POENC	0000219041	2	R0000244746	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	0.00	168.48				
10/25/2013	PO_POENC	0000219041	2	R0000244746	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	-156.00	0.00				
Number of Transactions 48							Totals	-706.97	0.00	0.00	260.09	446.88	
Number of Transactions 48							Class	Totals 0000s	-706.97	0.00	0.00	260.09	446.88
Number of Transactions 48							Resource	Totals 00031	-706.97	0.00	0.00	260.09	446.88

DeptID 0227 - Pacific Beach Elementary Resource 00032 - Impact Aid Account 2201 - Custodian 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	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>			
		0227	00032	2201	0000	01000	7001	2014			
		DeptID 0227 - Pacific Beach Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund									
	10/30/2013	GL_JOURNAL	PAY0300481	5047	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	5,680.19

		Number of Transactions	1			Totals		-5,680.19	0.00	0.00	5,680.19
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0227	00032	3202	0000	01000	7001	2014			
		DeptID 0227 - Pacific Beach Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
	10/30/2013	GL_JOURNAL	PAY0300481	11077	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	649.92

		Number of Transactions	1			Totals		-649.92	0.00	0.00	649.92
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0227	00032	3302	0000	01000	7001	2014			
		DeptID 0227 - Pacific Beach Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund									
	10/30/2013	GL_JOURNAL	PAY0300481	16184	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	434.53

		Number of Transactions	1			Totals		-434.53	0.00	0.00	434.53
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0227	00032	3431	0000	01000	7001	2014			
		DeptID 0227 - Pacific Beach Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund									
	10/30/2013	GL_JOURNAL	PAY0300481	20461	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	22.76

		Number of Transactions	1			Totals		-22.76	0.00	0.00	22.76
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0227	00032	3451	0000	01000	7001	2014			
		DeptID 0227 - Pacific Beach Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund									
	10/30/2013	GL_JOURNAL	PAY0300481	24383	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	189.66

		Number of Transactions	1			Totals		-189.66	0.00	0.00	189.66

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0227	00032	3471	0000	01000	7001	2014				
	DeptID 0227 - Pacific Beach Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	28293	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	3,032.86
Number of Transactions 1						Totals		-3,032.86	0.00	0.00	3,032.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0227	00032	3502	0000	01000	7001	2014				
	DeptID 0227 - Pacific Beach Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	33308	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	2.83
11/08/2013	GL_JOURNAL	PUE0301135	5652	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.			0.00	0.00	0.00	-2.83
11/08/2013	GL_JOURNAL	PUE0301136	6944	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201			0.00	0.00	0.00	2.84
Number of Transactions 3						Totals		-2.84	0.00	0.00	2.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0227	00032	3602	0000	01000	7001	2014				
	DeptID 0227 - Pacific Beach Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	6944	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20			0.00	0.00	0.00	161.89
Number of Transactions 1						Totals		-161.89	0.00	0.00	161.89
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0227	00032	3702	0000	01000	7001	2014				
	DeptID 0227 - Pacific Beach Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PRM0301131	3251	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October			0.00	0.00	0.00	0.00
Number of Transactions 1						Totals		0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0227	00032	3995	0000	01000	7001	2014				
	DeptID 0227 - Pacific Beach Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	37644	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	8.86

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
0227	00032	3995	0000	01000	7001	2014						
DeptID 0227 - Pacific Beach Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
Number of Transactions 1							Totals	-8.86	0.00	0.00	0.00	8.86
Number of Transactions 12							Class	Totals 0000s	-10,183.51	0.00	0.00	10,183.51
Number of Transactions 12							Resource	Totals 00032	-10,183.51	0.00	0.00	10,183.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0227	05100	9780	0000	01000	0000	2014						
DeptID 0227 - Pacific Beach Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund												
11/08/2013	GL_BD_JRNL	0000301130	272		10/31/2013/Accept budget and spend income from var		65.00	0.00	0.00	0.00	0.00	
11/08/2013	GL_BD_JRNL	0000301130	303		10/31/2013/Accept budget and spend income from var		115.00	0.00	0.00	0.00	0.00	
11/08/2013	GL_BD_JRNL	0000301130	339		10/31/2013/Accept budget and spend income from var		63.00	0.00	0.00	0.00	0.00	
11/08/2013	GL_BD_JRNL	0000301130	532		10/31/2013/Accept budget and spend income from var		162.00	0.00	0.00	0.00	0.00	
11/08/2013	GL_BD_JRNL	0000301130	543		10/31/2013/Accept budget and spend income from var		154.00	0.00	0.00	0.00	0.00	
11/08/2013	GL_BD_JRNL	0000301130	656		10/31/2013/Accept budget and spend income from var		63.00	0.00	0.00	0.00	0.00	
11/08/2013	GL_BD_JRNL	0000301130	864		10/31/2013/Accept budget and spend income from var		37.00	0.00	0.00	0.00	0.00	
Number of Transactions 7							Totals	659.00	659.00	0.00	0.00	0.00
Number of Transactions 7							Class	Totals 0000s	659.00	659.00	0.00	0.00
Number of Transactions 7							Resource	Totals 05100	659.00	659.00	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>						
0227	06100	9780	0000	01000	0000	2014						
DeptID 0227 - Pacific Beach Elementary Resource 06100 - Civic Center Net Income Account 9780 - Other Designations Fund 01000 - General Fund												
11/07/2013	GL_BD_JRNL	0000301049	83		10/31/2013/Accept budget and spend income from var		243.00	0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	243.00	243.00	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	Amount
Number of Transactions 1						243.00	243.00	0.00	0.00	0.00
Class Totals 0000s										
Number of Transactions 1						243.00	243.00	0.00	0.00	0.00
Resource Totals 06100										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0227	08000	1159	1110	01000	0000	2014				
DeptID 0227 - Pacific Beach Elementary Resource 08000 - Unrestricted: Contributed Account 1159 - PullOut/Push in Hrly Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	1627	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	2,455.68
11/07/2013	GL_JOURNAL	PAY0300999	178	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	2,455.68
11/08/2013	GL_BD_JRNL	0000301186	92		10/31/2013/Transfer of appropriations for ABS depo		5,000.00	0.00	0.00	0.00
Number of Transactions 3						88.64	5,000.00	0.00	0.00	4,911.36
Totals										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0227	08000	3101	1110	01000	0000	2014				
DeptID 0227 - Pacific Beach Elementary Resource 08000 - Unrestricted: Contributed Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	8445	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	202.59
11/07/2013	GL_JOURNAL	PAY0300999	3127	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	202.60
Number of Transactions 2						-405.19	0.00	0.00	0.00	405.19
Totals										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0227	08000	3301	1110	01000	0000	2014				
DeptID 0227 - Pacific Beach Elementary Resource 08000 - Unrestricted: Contributed Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	13525	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	35.60
11/07/2013	GL_JOURNAL	PAY0300999	4829	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	35.61
Number of Transactions 2						-71.21	0.00	0.00	0.00	71.21
Totals										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0227	08000	3501	1110	01000	0000	2014				
DeptID 0227 - Pacific Beach Elementary Resource 08000 - Unrestricted: Contributed Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	30612	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1.23
11/07/2013	GL_JOURNAL	PAY0300999	7242	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	1.22
11/08/2013	GL_JOURNAL	PUE0301135	1758	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-1.23

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0227	08000	3501	1110	01000	0000	2014				
DeptID 0227 - Pacific Beach Elementary Resource 08000 - Unrestricted: Contributed Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PUE0301135	1759	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.	0.00	0.00	0.00	-1.22	
11/08/2013	GL_JOURNAL	PUE0301136	2110	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201	0.00	0.00	0.00	1.23	
11/08/2013	GL_JOURNAL	PUE0301136	2111	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201	0.00	0.00	0.00	1.23	
Number of Transactions 6					Totals	-2.46	0.00	0.00	2.46	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0227	08000	3601	1110	01000	0000	2014				
DeptID 0227 - Pacific Beach Elementary Resource 08000 - Unrestricted: Contributed Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	2110	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	69.99	
11/08/2013	GL_JOURNAL	PWC0301138	2111	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	69.99	
Number of Transactions 2					Totals	-139.98	0.00	0.00	139.98	
Number of Transactions 15					Class	Totals 1000s	-530.20	5,000.00	0.00	5,530.20
Number of Transactions 15					Resource	Totals 08000	-530.20	5,000.00	0.00	5,530.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0227	30100	1192	1110	01000	0000	2014				
DeptID 0227 - Pacific Beach Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
11/07/2013	GL_JOURNAL	PAY0300999	1112	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll	0.00	0.00	0.00	411.99	
Number of Transactions 1					Totals	-411.99	0.00	0.00	411.99	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0227	30100	3101	1110	01000	0000	2014				
DeptID 0227 - Pacific Beach Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
11/07/2013	GL_JOURNAL	PAY0300999	3128	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll	0.00	0.00	0.00	22.66	
Number of Transactions 1					Totals	-22.66	0.00	0.00	22.66	

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

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BUDGET TRANSACTION DETAIL

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

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0227	30100	3301	1110	01000	0000	2014					
DeptID 0227 - Pacific Beach Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
11/07/2013	GL_JOURNAL	PAY0300999	4830	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00		5.98
Number of Transactions 1						Totals	-5.98	0.00	0.00	0.00	5.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0227	30100	3501	1110	01000	0000	2014					
DeptID 0227 - Pacific Beach Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
11/07/2013	GL_JOURNAL	PAY0300999	7243	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00		0.21
11/08/2013	GL_JOURNAL	PUE0301135	1760	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00		-0.21
11/08/2013	GL_JOURNAL	PUE0301136	2112	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00		0.21
Number of Transactions 3						Totals	-0.21	0.00	0.00	0.00	0.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0227	30100	3601	1110	01000	0000	2014					
DeptID 0227 - Pacific Beach Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PWC0301138	2112	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00		11.74
Number of Transactions 1						Totals	-11.74	0.00	0.00	0.00	11.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0227	30100	4301	1110	01000	0000	2014					
DeptID 0227 - Pacific Beach Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
10/18/2013	REQ_PREENC	0000244200	1		Office Depot/143284/Office Depot(R) Brand Desk Pad		0.00	5.82	0.00		0.00
10/18/2013	REQ_PREENC	0000244200	2		Office Depot/143284/Office Depot(R) Brand Binder C		0.00	6.90	0.00		0.00
10/18/2013	REQ_PREENC	0000244200	3		Office Depot/143284/Office Depot(R) Brand Binder C		0.00	19.50	0.00		0.00
10/18/2013	REQ_PREENC	0000244200	4		Office Depot/143284/Office Depot(R) Brand Top-Load		0.00	20.25	0.00		0.00
10/18/2013	REQ_PREENC	0000244200	5		Office Depot/143284/Paper Mate(R) Flair(R) Porous-		0.00	52.15	0.00		0.00
10/18/2013	REQ_PREENC	0000244200	6		Office Depot/143284/Paper Mate(R) Flair(R) Porous-		0.00	104.30	0.00		0.00
10/18/2013	REQ_PREENC	0000244200	7		Office Depot/143284/Paper Mate(R) Flair(R) Porous-		0.00	52.15	0.00		0.00
10/18/2013	REQ_PREENC	0000244200	8		Office Depot/143284/EXPO(R) White Board Cleaner 8		0.00	19.20	0.00		0.00
10/18/2013	REQ_PREENC	0000244200	9		Office Depot/143284/EXPO(R) Dry-Erase Soft-Pile Er		0.00	17.85	0.00		0.00
10/21/2013	PO_POENC	0000218593	1	R0000244200	OFFICE DEPOT/Office Depot(R) Brand Desk Pad Calend		0.00	0.00	6.29		0.00
10/21/2013	PO_POENC	0000218593	1	R0000244200	OFFICE DEPOT/Office Depot(R) Brand Desk Pad Calend		0.00	-5.82	0.00		0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0227	30100	4301	1110	01000	0000	2014			
DeptID 0227 - Pacific Beach Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
10/21/2013	PO_POENC	0000218593	2	R0000244200	OFFICE DEPOT/Office Depot(R) Brand Binder Clips 1	0.00	0.00	7.45	0.00
10/21/2013	PO_POENC	0000218593	2	R0000244200	OFFICE DEPOT/Office Depot(R) Brand Binder Clips 1	0.00	-6.90	0.00	0.00
10/21/2013	PO_POENC	0000218593	3	R0000244200	OFFICE DEPOT/Office Depot(R) Brand Binder Clips 2	0.00	0.00	21.06	0.00
10/21/2013	PO_POENC	0000218593	3	R0000244200	OFFICE DEPOT/Office Depot(R) Brand Binder Clips 2	0.00	-19.50	0.00	0.00
10/21/2013	PO_POENC	0000218593	4	R0000244200	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	21.87	0.00
10/21/2013	PO_POENC	0000218593	4	R0000244200	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	-20.25	0.00	0.00
10/21/2013	PO_POENC	0000218593	5	R0000244200	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	56.32	0.00
10/21/2013	PO_POENC	0000218593	5	R0000244200	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	-52.15	0.00	0.00
10/21/2013	PO_POENC	0000218593	6	R0000244200	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	112.64	0.00
10/21/2013	PO_POENC	0000218593	6	R0000244200	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	-104.30	0.00	0.00
10/21/2013	PO_POENC	0000218593	7	R0000244200	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	56.32	0.00
10/21/2013	PO_POENC	0000218593	7	R0000244200	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	-52.15	0.00	0.00
10/21/2013	PO_POENC	0000218593	8	R0000244200	OFFICE DEPOT/EXPO(R) White Board Cleaner 8 Oz.	0.00	0.00	20.74	0.00
10/21/2013	PO_POENC	0000218593	8	R0000244200	OFFICE DEPOT/EXPO(R) White Board Cleaner 8 Oz.	0.00	-19.20	0.00	0.00
10/21/2013	PO_POENC	0000218593	9	R0000244200	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser	0.00	0.00	19.28	0.00
10/21/2013	PO_POENC	0000218593	9	R0000244200	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser	0.00	-17.85	0.00	0.00
10/22/2013	AP_VOUCHER	00708651	1	P0000218593	OFFICE DEPOT/Office Depot(R) Brand Top-Load	0.00	0.00	-21.87	0.00
10/22/2013	AP_VOUCHER	00708651	1	P0000218593	OFFICE DEPOT/Office Depot(R) Brand Top-Load	0.00	0.00	0.00	21.87
10/22/2013	AP_VOUCHER	00708652	7	P0000218593	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Er	0.00	0.00	-19.28	0.00
10/22/2013	AP_VOUCHER	00708652	7	P0000218593	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Er	0.00	0.00	0.00	19.28
10/22/2013	AP_VOUCHER	00708652	6	P0000218593	OFFICE DEPOT/EXPO(R) White Board Cleaner 8	0.00	0.00	-20.74	0.00
10/22/2013	AP_VOUCHER	00708652	6	P0000218593	OFFICE DEPOT/EXPO(R) White Board Cleaner 8	0.00	0.00	0.00	20.74
10/22/2013	AP_VOUCHER	00708652	5	P0000218593	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	-56.32	0.00
10/22/2013	AP_VOUCHER	00708652	5	P0000218593	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	56.32
10/22/2013	AP_VOUCHER	00708652	4	P0000218593	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	-112.64	0.00
10/22/2013	AP_VOUCHER	00708652	4	P0000218593	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	112.64
10/22/2013	AP_VOUCHER	00708652	3	P0000218593	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	-56.32	0.00
10/22/2013	AP_VOUCHER	00708652	3	P0000218593	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	56.32
10/22/2013	AP_VOUCHER	00708652	2	P0000218593	OFFICE DEPOT/Office Depot(R) Brand Binder C	0.00	0.00	-21.06	0.00
10/22/2013	AP_VOUCHER	00708652	2	P0000218593	OFFICE DEPOT/Office Depot(R) Brand Binder C	0.00	0.00	0.00	21.06
10/22/2013	AP_VOUCHER	00708652	1	P0000218593	OFFICE DEPOT/Office Depot(R) Brand Binder C	0.00	0.00	-7.45	0.00
10/22/2013	AP_VOUCHER	00708652	1	P0000218593	OFFICE DEPOT/Office Depot(R) Brand Binder C	0.00	0.00	0.00	7.45
10/22/2013	REQ_PREENC	0000244417	4		Apple, Inc./143284/SOFTWARE DISTRICT APP PACKAGE--	0.00	75.00	0.00	0.00
10/22/2013	REQ_PREENC	0000244417	3		Apple, Inc./143284/APPLECARE EXTENDED WARRANTY S49	0.00	297.00	0.00	0.00
10/22/2013	REQ_PREENC	0000244417	2		Apple, Inc./143284/SDUSD SETUP SERVICES D6160LL/A-	0.00	162.00	0.00	0.00
10/22/2013	REQ_PREENC	0000244417	1		Apple, Inc./143284/CA E-WASTE FEE APPLE < 15 INCH	0.00	9.00	0.00	0.00
10/23/2013	AP_VOUCHER	00708881	1	P0000218593	OFFICE DEPOT/Office Depot(R) Brand Desk Pad	0.00	0.00	-6.29	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>					
	0227	30100	4301	1110	01000	0000	2014					
	DeptID 0227 - Pacific Beach Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
10/23/2013	AP_VOUCHER	00708881	1	P0000218593	OFFICE DEPOT/Office Depot(R) Brand Desk Pad			0.00	0.00	0.00	6.29	
Number of Transactions 49						Totals	-864.97	0.00	543.00	0.00	321.97	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0227	30100	4491	1110	01000	0000	2014					
	DeptID 0227 - Pacific Beach Elementary Resource 30100 - Title I Basic Program Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund											
10/22/2013	REQ_PREENC	0000244417	5		OFFICE DEPOT/143284/COMPUTER APPLE IPAD 4 WI-FI 16			0.00	1,497.00	0.00	0.00	
Number of Transactions 1						Totals	-1,497.00	0.00	1,497.00	0.00	0.00	
Number of Transactions 57						Class	Totals 1000s	-2,814.55	0.00	2,040.00	0.00	774.55
Number of Transactions 57						Resource	Totals 30100	-2,814.55	0.00	2,040.00	0.00	774.55
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0227	33100	2101	5770	01000	4262	2014					
	DeptID 0227 - Pacific Beach Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	3886	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	1,625.53	
Number of Transactions 1						Totals	-1,625.53	0.00	0.00	0.00	1,625.53	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0227	33100	2151	5770	01000	4262	2014					
	DeptID 0227 - Pacific Beach Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund											
10/08/2013	GL_BD_JRNL	0000299359	385		10/08/2013/Open \$0/			0.00	0.00	0.00	0.00	
10/30/2013	GL_JOURNAL	PAY0300481	4506	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	60.20	
Number of Transactions 2						Totals	-60.20	0.00	0.00	0.00	60.20	

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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0227	33100	3202	5770	01000	4262	2014				
DeptID 0227 - Pacific Beach Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	11079	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	185.99
Number of Transactions 1					Totals		-185.99	0.00	0.00	185.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0227	33100	3302	5770	01000	4262	2014				
DeptID 0227 - Pacific Beach Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	16187	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	128.95
Number of Transactions 1					Totals		-128.95	0.00	0.00	128.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0227	33100	3502	5770	01000	4262	2014				
DeptID 0227 - Pacific Beach Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	33311	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.84
11/08/2013	GL_JOURNAL	PUE0301135	5653	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.84
11/08/2013	GL_JOURNAL	PUE0301136	6945	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.03
11/08/2013	GL_JOURNAL	PUE0301136	6946	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.81
Number of Transactions 4					Totals		-0.84	0.00	0.00	0.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0227	33100	3602	5770	01000	4262	2014				
DeptID 0227 - Pacific Beach Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	6945	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	1.72
11/08/2013	GL_JOURNAL	PWC0301138	6946	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	46.33
Number of Transactions 2					Totals		-48.05	0.00	0.00	48.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0227	33100	3702	5770	01000	4262	2014				
DeptID 0227 - Pacific Beach Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PRM0301131	3252	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	5.67

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Amount	Amount	Amount	Amount	Amount						
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0227	33100	3702	5770	01000	4262	2014					
DeptID 0227 - Pacific Beach Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
Number of Transactions 1					Totals	-5.67	0.00	0.00	0.00	5.67	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0227	33100	3995	5770	01000	4262	2014					
DeptID 0227 - Pacific Beach Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	37645	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	1.99
Number of Transactions 1					Totals	-1.99	0.00	0.00	0.00	1.99	
Number of Transactions 13					Class	Totals 5000s	-2,057.22	0.00	0.00	0.00	2,057.22
Number of Transactions 13					Resource	Totals 33100	-2,057.22	0.00	0.00	0.00	2,057.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0227	42030	1109	4760	01000	0000	2014					
DeptID 0227 - Pacific Beach Elementary Resource 42030 - Title III LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	1288	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	1,563.29
Number of Transactions 1					Totals	-1,563.29	0.00	0.00	0.00	1,563.29	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0227	42030	3101	4760	01000	0000	2014					
DeptID 0227 - Pacific Beach Elementary Resource 42030 - Title III LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	8446	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	128.97
Number of Transactions 1					Totals	-128.97	0.00	0.00	0.00	128.97	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0227	42030	3301	4760	01000	0000	2014					
DeptID 0227 - Pacific Beach Elementary Resource 42030 - Title III LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund											

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

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>				
	0227	42030	3301	4760	01000	0000	2014				
	DeptID 0227 - Pacific Beach Elementary Resource 42030 - Title III LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	13526	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	22.70
Number of Transactions 1						Totals		-22.70	0.00	0.00	22.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0227	42030	3421	4760	01000	0000	2014				
	DeptID 0227 - Pacific Beach Elementary Resource 42030 - Title III LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	18557	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	3.22
Number of Transactions 1						Totals		-3.22	0.00	0.00	3.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0227	42030	3441	4760	01000	0000	2014				
	DeptID 0227 - Pacific Beach Elementary Resource 42030 - Title III LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	22480	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>				
	0227	42030	3461	4760	01000	0000	2014				
	DeptID 0227 - Pacific Beach Elementary Resource 42030 - Title III LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	26396	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	197.74
Number of Transactions 1						Totals		-197.74	0.00	0.00	197.74
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0227	42030	3501	4760	01000	0000	2014				
	DeptID 0227 - Pacific Beach Elementary Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	30613	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	0.78
11/08/2013	GL_JOURNAL	PUE0301135	1761	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.		0.00	0.00	0.00	-0.78
11/08/2013	GL_JOURNAL	PUE0301136	2113	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201		0.00	0.00	0.00	0.78

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
	0227	42030	3501	4760	01000	0000	2014						
	DeptID 0227 - Pacific Beach Elementary Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
Number of Transactions 3							Totals	-0.78	0.00	0.00	0.00	0.78	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0227	42030	3601	4760	01000	0000	2014						
	DeptID 0227 - Pacific Beach Elementary Resource 42030 - Title III LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
11/08/2013	GL_JOURNAL	PWC0301138	2113	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20			0.00	0.00	0.00	44.55		
Number of Transactions 1							Totals	-44.55	0.00	0.00	0.00	44.55	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0227	42030	3701	4760	01000	0000	2014						
	DeptID 0227 - Pacific Beach Elementary Resource 42030 - Title III LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
11/08/2013	GL_JOURNAL	PRM0301131	991	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October			0.00	0.00	0.00	12.29		
Number of Transactions 1							Totals	-12.29	0.00	0.00	0.00	12.29	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0227	42030	3985	4760	01000	0000	2014						
	DeptID 0227 - Pacific Beach Elementary Resource 42030 - Title III LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	35719	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	2.03		
Number of Transactions 1							Totals	-2.03	0.00	0.00	0.00	2.03	
Number of Transactions 12							Class	Totals 4000s	-2,002.36	0.00	0.00	0.00	2,002.36
Number of Transactions 12							Resource	Totals 42030	-2,002.36	0.00	0.00	0.00	2,002.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0227	53100	2201	0000	13000	7001	2014						
	DeptID 0227 - Pacific Beach Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>		
	0227	53100	2201	0000	13000	7001	2014		
	DeptID 0227 - Pacific Beach Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue								

10/30/2013	GL_JOURNAL	PAY0300481	5048	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	758.49
Number of Transactions 1						Totals		-758.49	0.00	0.00	758.49

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0227	53100	3202	0000	13000	7001	2014		
	DeptID 0227 - Pacific Beach Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue								

10/30/2013	GL_JOURNAL	PAY0300481	11081	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	86.79
Number of Transactions 1						Totals		-86.79	0.00	0.00	86.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0227	53100	3302	0000	13000	7001	2014		
	DeptID 0227 - Pacific Beach Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue								

10/30/2013	GL_JOURNAL	PAY0300481	16189	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	58.03
Number of Transactions 1						Totals		-58.03	0.00	0.00	58.03

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0227	53100	3431	0000	13000	7001	2014		
	DeptID 0227 - Pacific Beach Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue								

10/30/2013	GL_JOURNAL	PAY0300481	20463	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	2.96
Number of Transactions 1						Totals		-2.96	0.00	0.00	2.96

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0227	53100	3451	0000	13000	7001	2014		
	DeptID 0227 - Pacific Beach Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue								

10/30/2013	GL_JOURNAL	PAY0300481	24385	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	24.64
Number of Transactions 1						Totals		-24.64	0.00	0.00	24.64

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

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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>				
0227	53100	3471	0000	13000	7001	2014				
DeptID 0227 - Pacific Beach Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
10/30/2013	GL_JOURNAL	PAY0300481	28295	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	394.10
Number of Transactions 1					Totals		-394.10	0.00	0.00	394.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0227	53100	3502	0000	13000	7001	2014				
DeptID 0227 - Pacific Beach Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
10/30/2013	GL_JOURNAL	PAY0300481	33313	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.38
11/08/2013	GL_JOURNAL	PUE0301135	5654	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.38
11/08/2013	GL_JOURNAL	PUE0301136	6947	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.38
Number of Transactions 3					Totals		-0.38	0.00	0.00	0.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0227	53100	3602	0000	13000	7001	2014				
DeptID 0227 - Pacific Beach Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
11/08/2013	GL_JOURNAL	PWC0301138	6947	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	21.62
Number of Transactions 1					Totals		-21.62	0.00	0.00	21.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0227	53100	3702	0000	13000	7001	2014				
DeptID 0227 - Pacific Beach Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
11/08/2013	GL_JOURNAL	PRM0301131	3253	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	0.00
Number of Transactions 1					Totals		0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0227	53100	3802	0000	13000	7001	2014				
DeptID 0227 - Pacific Beach Elementary Resource 53100 - Child Nutrition: School Progra Account 3802 - PERS Reduction Classified Fund 13000 - Cafeteria Special Revenue										
11/25/2013	GL_BD_JRNL	0000302475	85		10/31/2013/Transfer of appropriation to align budg		-124.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0227	53100	3802	0000	13000	7001	2014				
DeptID 0227 - Pacific Beach Elementary Resource 53100 - Child Nutrition: School Progra Account 3802 - PERS Reduction Classified Fund 13000 - Cafeteria Special Revenue										
Number of Transactions 1						Totals	-124.00	-124.00	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>				
0227	53100	3995	0000	13000	7001	2014				
DeptID 0227 - Pacific Beach Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
10/30/2013	GL_JOURNAL	PAY0300481	37647	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	1.18
Number of Transactions 1						Totals	-1.18	0.00	0.00	1.18
Number of Transactions 13						Class	Totals 0000s	-1,472.19	-124.00	0.00
Number of Transactions 13						Resource	Totals 53100	-1,472.19	-124.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0227	60101	5100	7110	01000	0000	2014				
DeptID 0227 - Pacific Beach Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										
11/12/2013	GL_JOURNAL	0000301287	1168	No Jrnl Ref	10/31/2013/Transfer	of expenditures to move expens	0.00	0.00	0.00	-2,697.27
11/12/2013	GL_JOURNAL	0000301287	1454	No Jrnl Ref	10/31/2013/Transfer	of expenditures to move expens	0.00	0.00	0.00	7,914.71
11/12/2013	GL_JOURNAL	0000301287	1564	No Jrnl Ref	10/31/2013/Transfer	of expenditures to move expens	0.00	0.00	0.00	-7,914.71
11/12/2013	GL_JOURNAL	0000301287	1624	No Jrnl Ref	10/31/2013/Transfer	of expenditures to move expens	0.00	0.00	0.00	8,021.46
11/12/2013	GL_JOURNAL	0000301287	1540	No Jrnl Ref	10/31/2013/Transfer	of expenditures to move expens	0.00	0.00	0.00	-1,517.60
11/12/2013	GL_JOURNAL	0000301287	1375	No Jrnl Ref	10/31/2013/Transfer	of expenditures to move expens	0.00	0.00	0.00	1,517.60
11/12/2013	GL_JOURNAL	0000301287	1309	No Jrnl Ref	10/31/2013/Transfer	of expenditures to move expens	0.00	0.00	0.00	2,697.27
Number of Transactions 7						Totals	-8,021.46	0.00	0.00	8,021.46
Number of Transactions 7						Class	Totals 7000s	-8,021.46	0.00	0.00
Number of Transactions 7						Resource	Totals 60101	-8,021.46	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 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>			
	0227	65003	1107	5770	01000	4262	2014			
	DeptID 0227 - Pacific Beach Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	438	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	6,860.79
Number of Transactions 1						Totals	-6,860.79	0.00	0.00	6,860.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0227	65003	1162	5770	01000	4262	2014			
	DeptID 0227 - Pacific Beach Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
11/07/2013	GL_BD_JRNL	0000301000	218		10/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
11/07/2013	GL_JOURNAL	PAY0300999	469	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	137.33
Number of Transactions 2						Totals	-137.33	0.00	0.00	137.33
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0227	65003	2101	5770	01000	4262	2014			
	DeptID 0227 - Pacific Beach Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	3887	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	3,901.28
Number of Transactions 1						Totals	-3,901.28	0.00	0.00	3,901.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0227	65003	2151	5770	01000	4262	2014			
	DeptID 0227 - Pacific Beach Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
10/08/2013	GL_BD_JRNL	0000299359	386		10/08/2013/Open \$0/		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0227	65003	3101	5770	01000	4262	2014			
	DeptID 0227 - Pacific Beach Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	8448	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	566.02
11/07/2013	GL_JOURNAL	PAY0300999	3129	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	11.33

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
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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>					
0227	65003	3101	5770	01000	4262	2014					
DeptID 0227 - Pacific Beach Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
Number of Transactions 2						Totals	-577.35	0.00	0.00	0.00	577.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0227	65003	3202	5770	01000	4262	2014					
DeptID 0227 - Pacific Beach Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	11080	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	446.38
Number of Transactions 1						Totals	-446.38	0.00	0.00	0.00	446.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0227	65003	3301	5770	01000	4262	2014					
DeptID 0227 - Pacific Beach Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	13528	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	99.80
11/07/2013	GL_JOURNAL	PAY0300999	4832	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll			0.00	0.00	0.00	1.99
Number of Transactions 2						Totals	-101.79	0.00	0.00	0.00	101.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0227	65003	3302	5770	01000	4262	2014					
DeptID 0227 - Pacific Beach Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	16188	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	298.44
Number of Transactions 1						Totals	-298.44	0.00	0.00	0.00	298.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0227	65003	3421	5770	01000	4262	2014					
DeptID 0227 - Pacific Beach Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	18559	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	12.86
Number of Transactions 1						Totals	-12.86	0.00	0.00	0.00	12.86

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
	0227	65003	3431	5770	01000	4262	2014					
	DeptID 0227 - Pacific Beach Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	20462	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	25.72	
Number of Transactions 1						Totals		-25.72	0.00	0.00	0.00	25.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0227	65003	3441	5770	01000	4262	2014					
	DeptID 0227 - Pacific Beach Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	22482	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>					
	0227	65003	3451	5770	01000	4262	2014					
	DeptID 0227 - Pacific Beach Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	24384	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	146.55	
Number of Transactions 1						Totals		-146.55	0.00	0.00	0.00	146.55
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0227	65003	3461	5770	01000	4262	2014					
	DeptID 0227 - Pacific Beach Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	26398	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	2,542.76	
Number of Transactions 1						Totals		-2,542.76	0.00	0.00	0.00	2,542.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0227	65003	3471	5770	01000	4262	2014					
	DeptID 0227 - Pacific Beach Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	28294	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	2,610.06	
Number of Transactions 1						Totals		-2,610.06	0.00	0.00	0.00	2,610.06

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 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>				
0227	65003	3501	5770	01000	4262	2014				
DeptID 0227 - Pacific Beach Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	30615	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	3.43
11/07/2013	GL_JOURNAL	PAY0300999	7245	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	0.07
11/08/2013	GL_JOURNAL	PUE0301135	1762	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-3.43
11/08/2013	GL_JOURNAL	PUE0301135	1763	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.07
11/08/2013	GL_JOURNAL	PUE0301136	2114	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.07
11/08/2013	GL_JOURNAL	PUE0301136	2115	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	3.43
Number of Transactions 6						Totals	-3.50	0.00	0.00	3.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0227	65003	3502	5770	01000	4262	2014				
DeptID 0227 - Pacific Beach Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	33312	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1.95
11/08/2013	GL_JOURNAL	PUE0301135	5655	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-1.95
11/08/2013	GL_JOURNAL	PUE0301136	6948	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	1.95
Number of Transactions 3						Totals	-1.95	0.00	0.00	1.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0227	65003	3601	5770	01000	4262	2014				
DeptID 0227 - Pacific Beach Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	2114	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	3.91
11/08/2013	GL_JOURNAL	PWC0301138	2115	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	195.53
Number of Transactions 2						Totals	-199.44	0.00	0.00	199.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0227	65003	3602	5770	01000	4262	2014				
DeptID 0227 - Pacific Beach Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	6948	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	111.19
Number of Transactions 1						Totals	-111.19	0.00	0.00	111.19

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

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BUDGET TRANSACTION DETAIL

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Budget	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>					
		0227	65003	3701	5770	01000	4262	2014					
		DeptID 0227 - Pacific Beach Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
	11/08/2013	GL_JOURNAL	PRM0301131	992	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	53.93		
	Number of Transactions 1						Totals	-53.93	0.00	0.00	0.00	53.93	
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0227	65003	3702	5770	01000	4262	2014					
		DeptID 0227 - Pacific Beach Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
	11/08/2013	GL_JOURNAL	PRM0301131	3254	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	13.62		
	Number of Transactions 1						Totals	-13.62	0.00	0.00	0.00	13.62	
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0227	65003	3985	5770	01000	4262	2014					
		DeptID 0227 - Pacific Beach Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
	10/24/2013	GL_JOURNAL	0000300183	2596	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.78		
	10/30/2013	GL_JOURNAL	PAY0300481	35721	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	10.70		
	Number of Transactions 2						Totals	-9.92	0.00	0.00	0.00	9.92	
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0227	65003	3995	5770	01000	4262	2014					
		DeptID 0227 - Pacific Beach Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
	10/30/2013	GL_JOURNAL	PAY0300481	37646	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	4.78		
	Number of Transactions 1						Totals	-4.78	0.00	0.00	0.00	4.78	
	Number of Transactions 34						Class	Totals 5000s	-18,166.79	0.00	0.00	0.00	18,166.79
	Number of Transactions 34						Resource	Totals 65003	-18,166.79	0.00	0.00	0.00	18,166.79

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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>				
	0227	70900	2236	0000	01000	0000	2014				
	DeptID 0227 - Pacific Beach Elementary Resource 70900 - EIA:SCE Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	5577	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	323.85
Number of Transactions 1						Totals		-323.85	0.00	0.00	323.85
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0227	70900	3202	0000	01000	0000	2014				
	DeptID 0227 - Pacific Beach Elementary Resource 70900 - EIA:SCE Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	11076	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	37.05
Number of Transactions 1						Totals		-37.05	0.00	0.00	37.05
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0227	70900	3302	0000	01000	0000	2014				
	DeptID 0227 - Pacific Beach Elementary Resource 70900 - EIA:SCE Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	16183	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	24.78
Number of Transactions 1						Totals		-24.78	0.00	0.00	24.78
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0227	70900	3431	0000	01000	0000	2014				
	DeptID 0227 - Pacific Beach Elementary Resource 70900 - EIA:SCE Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	20460	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	2.57
Number of Transactions 1						Totals		-2.57	0.00	0.00	2.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0227	70900	3451	0000	01000	0000	2014				
	DeptID 0227 - Pacific Beach Elementary Resource 70900 - EIA:SCE Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	24382	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	21.43
Number of Transactions 1						Totals		-21.43	0.00	0.00	21.43

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>				
0227	70900	3471	0000	01000	0000	2014				
DeptID 0227 - Pacific Beach Elementary Resource 70900 - EIA:SCE Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	28292	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	434.64
Number of Transactions 1					Totals		-434.64	0.00	0.00	434.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0227	70900	3502	0000	01000	0000	2014				
DeptID 0227 - Pacific Beach Elementary Resource 70900 - EIA:SCE Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	33307	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.16
11/08/2013	GL_JOURNAL	PUE0301135	5656	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.16
11/08/2013	GL_JOURNAL	PUE0301136	6949	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.16
Number of Transactions 3					Totals		-0.16	0.00	0.00	0.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0227	70900	3602	0000	01000	0000	2014				
DeptID 0227 - Pacific Beach Elementary Resource 70900 - EIA:SCE Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	6949	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	9.23
Number of Transactions 1					Totals		-9.23	0.00	0.00	9.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0227	70900	3702	0000	01000	0000	2014				
DeptID 0227 - Pacific Beach Elementary Resource 70900 - EIA:SCE Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PRM0301131	3255	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	1.13
Number of Transactions 1					Totals		-1.13	0.00	0.00	1.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0227	70900	3802	0000	01000	0000	2014				
DeptID 0227 - Pacific Beach Elementary Resource 70900 - EIA:SCE Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
11/15/2013	GL_BD_JRNL	0000301718	185		10/31/2013/Transfer appropriations within EIA. Mov		-46.00	0.00	0.00	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0227	70900	3802	0000	01000	0000	2014					
DeptID 0227 - Pacific Beach Elementary Resource 70900 - EIA:SCE Account 3802 - PERS Reduction Classified Fund 01000 - General Fund											
Number of Transactions 1						Totals	-46.00	-46.00	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>					
0227	70900	3995	0000	01000	0000	2014					
DeptID 0227 - Pacific Beach Elementary Resource 70900 - EIA:SCE Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	37643	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.40	
Number of Transactions 1						Totals	-0.40	0.00	0.00	0.40	
Number of Transactions 13						Class	Totals 0000s	-901.24	-46.00	0.00	855.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0227	70900	4301	1110	01000	0000	2014					
DeptID 0227 - Pacific Beach Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund											
11/15/2013	GL_BD_JRNL	0000301718	186		10/31/2013/Transfer appropriations within EIA. Mov		46.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	46.00	46.00	0.00	0.00	
Number of Transactions 1						Class	Totals 1000s	46.00	46.00	0.00	0.00
Number of Transactions 14						Resource	Totals 70900	-855.24	0.00	0.00	855.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0227	70910	1109	4760	01000	0000	2014					
DeptID 0227 - Pacific Beach Elementary Resource 70910 - EIA:LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	1289	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1,563.29	
Number of Transactions 1						Totals	-1,563.29	0.00	0.00	1,563.29	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0227	70910	1192	4760	01000	0000	2014					
DeptID 0227 - Pacific Beach Elementary Resource 70910 - EIA:LEP Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	2576	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	1113	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	137.33	
Number of Transactions 2						Totals		-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>					
	0227	70910	3101	4760	01000	0000	2014					
DeptID 0227 - Pacific Beach Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	8447	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	140.31	
Number of Transactions 1						Totals		-140.31	0.00	0.00	0.00	140.31

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0227	70910	3301	4760	01000	0000	2014					
DeptID 0227 - Pacific Beach Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	13527	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	24.69	
11/07/2013	GL_JOURNAL	PAY0300999	4831	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	1.99	
Number of Transactions 2						Totals		-26.68	0.00	0.00	0.00	26.68

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0227	70910	3421	4760	01000	0000	2014					
DeptID 0227 - Pacific Beach Elementary Resource 70910 - EIA:LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	18558	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	3.21	
Number of Transactions 1						Totals		-3.21	0.00	0.00	0.00	3.21

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0227	70910	3441	4760	01000	0000	2014				
DeptID 0227 - Pacific Beach Elementary Resource 70910 - EIA:LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	22481	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	26.78

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

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Budget							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>						
0227	70910	3441	4760	01000	0000	2014						
DeptID 0227 - Pacific Beach Elementary Resource 70910 - EIA:LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
Number of Transactions 1							Totals	-26.78	0.00	0.00	0.00	26.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0227	70910	3461	4760	01000	0000	2014						
DeptID 0227 - Pacific Beach Elementary Resource 70910 - EIA:LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	26397	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	197.75	
Number of Transactions 1							Totals	-197.75	0.00	0.00	0.00	197.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0227	70910	3501	4760	01000	0000	2014						
DeptID 0227 - Pacific Beach Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	30614	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	0.85	
11/07/2013	GL_JOURNAL	PAY0300999	7244	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll			0.00	0.00	0.00	0.07	
11/08/2013	GL_JOURNAL	PUE0301135	1764	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.			0.00	0.00	0.00	-0.85	
11/08/2013	GL_JOURNAL	PUE0301135	1765	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.			0.00	0.00	0.00	-0.07	
11/08/2013	GL_JOURNAL	PUE0301136	2116	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201			0.00	0.00	0.00	0.07	
11/08/2013	GL_JOURNAL	PUE0301136	2117	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201			0.00	0.00	0.00	0.07	
11/08/2013	GL_JOURNAL	PUE0301136	2118	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201			0.00	0.00	0.00	0.78	
Number of Transactions 7							Totals	-0.92	0.00	0.00	0.00	0.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0227	70910	3601	4760	01000	0000	2014						
DeptID 0227 - Pacific Beach Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
11/08/2013	GL_JOURNAL	PWC0301138	2116	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20			0.00	0.00	0.00	3.91	
11/08/2013	GL_JOURNAL	PWC0301138	2117	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20			0.00	0.00	0.00	3.91	
11/08/2013	GL_JOURNAL	PWC0301138	2118	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20			0.00	0.00	0.00	44.55	
Number of Transactions 3							Totals	-52.37	0.00	0.00	0.00	52.37

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>			
	0227	70910	3701	4760	01000	0000	2014			
	DeptID 0227 - Pacific Beach Elementary Resource 70910 - EIA:LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
11/08/2013	GL_JOURNAL	PRM0301131	993	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	12.29
Number of Transactions 1						Totals	-12.29	0.00	0.00	12.29
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0227	70910	3985	4760	01000	0000	2014			
	DeptID 0227 - Pacific Beach Elementary Resource 70910 - EIA:LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	35720	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	2.03
Number of Transactions 1						Totals	-2.03	0.00	0.00	2.03
Number of Transactions 21						Class	Totals 4000s	-2,300.29	0.00	2,300.29
Number of Transactions 21						Resource	Totals 70910	-2,300.29	0.00	2,300.29
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0227	90651	5100	7110	01000	0000	2014			
	DeptID 0227 - Pacific Beach Elementary Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund									
10/18/2013	AP_VOUCHER	00707691	1	P0000214746	HARMONIUM/PrimeTime Program Services (AS		0.00	0.00	0.00	8,021.46
10/18/2013	AP_VOUCHER	00707691	1	P0000214746	HARMONIUM/PrimeTime Program Services (AS		0.00	0.00	-8,021.46	0.00
11/12/2013	GL_JOURNAL	0000301287	2886	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	2,697.27
11/12/2013	GL_JOURNAL	0000301287	3027	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	-2,697.27
11/12/2013	GL_JOURNAL	0000301287	3093	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	-1,517.60
11/12/2013	GL_JOURNAL	0000301287	3172	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	-7,914.71
11/12/2013	GL_JOURNAL	0000301287	3258	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	1,517.60
11/12/2013	GL_JOURNAL	0000301287	3282	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	7,914.71
11/12/2013	GL_JOURNAL	0000301287	3342	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	-8,021.46
Number of Transactions 9						Totals	8,021.46	0.00	0.00	-8,021.46
Number of Transactions 9						Class	Totals 7000s	8,021.46	0.00	-8,021.46

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

PeopleSoft GL
 BUDGET TRANSACTION DETAIL

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

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 Run Time 12:53:24

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>		<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0227	90651	5100	7110	01000	0000	2014							
DeptID 0227 - Pacific Beach Elementary Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund													
Number of Transactions 9							Resource	Totals 90651	8,021.46	0.00	0.00	-8,021.46	0.00
Number of Transactions 443							DeptID	Totals 0227	-302,964.61	-75,745.00	2,040.00	-7,761.36	232,940.97
Number of Transactions 443							Report	Totals	-302,964.61	-75,745.00	2,040.00	-7,761.36	232,940.97

End of Report