

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 = '0263' and Bud Per = '2014' and Acctg Per = 4

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
<p>DeptID 0263 - Spreckels Elementary Resource 00000 1192 1110 01000 0000 2014 DeptID 0263 - Spreckels Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund</p>										
10/30/2013	GL_JOURNAL	PAY0300481	2599	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	137.33
Number of Transactions 1						Totals	-137.33	0.00	0.00	137.33
Number of Transactions 1						Class	Totals 1000s	-137.33	0.00	137.33
<p>DeptID 0263 - Spreckels Elementary Resource 00000 2451 0000 01000 0000 2014 DeptID 0263 - Spreckels Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund</p>										
10/30/2013	GL_JOURNAL	PAY0300481	6747	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	576.11
11/07/2013	GL_JOURNAL	PAY0300999	2274	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	291.49
Number of Transactions 2						Totals	-867.60	0.00	0.00	867.60
Number of Transactions 4						Class	Totals 0000s	-2,001.86	0.00	2,001.86
<p>DeptID 0263 - Spreckels Elementary Resource 00000 2951 0000 01000 0000 2014 DeptID 0263 - Spreckels Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund</p>										
10/30/2013	GL_JOURNAL	PAY0300481	7213	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	505.87
11/07/2013	GL_JOURNAL	PAY0300999	2630	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	628.39
Number of Transactions 2						Totals	-1,134.26	0.00	0.00	1,134.26
Number of Transactions 4						Class	Totals 0000s	-2,001.86	0.00	2,001.86
<p>DeptID 0263 - Spreckels Elementary Resource 00000 3101 1110 01000 0000 2014 DeptID 0263 - Spreckels Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund</p>										
10/30/2013	GL_JOURNAL	PAY0300481	8607	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	11.33
Number of Transactions 1						Totals	-11.33	0.00	0.00	11.33

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0263	00000	3301	1110	01000	0000	2014				
DeptID 0263 - Spreckels Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	13680	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1.99
Number of Transactions 1					Totals		-1.99	0.00	0.00	1.99
Number of Transactions 2					Class	Totals 1000s	-13.32	0.00	0.00	13.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0263	00000	3302	0000	01000	0000	2014				
DeptID 0263 - Spreckels Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	16321	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	44.07
10/30/2013	GL_JOURNAL	PAY0300481	16324	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	38.71
11/07/2013	GL_JOURNAL	PAY0300999	6090	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	22.30
11/07/2013	GL_JOURNAL	PAY0300999	6092	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	48.07
11/20/2013	GL_BD_JRNL	0000302004	235		10/31/2013/Transfer appropriation to close PERS Re		41.00	0.00	0.00	0.00
Number of Transactions 5					Totals		-112.15	41.00	0.00	153.15
Number of Transactions 5					Class	Totals 0000s	-112.15	41.00	0.00	153.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0263	00000	3501	1110	01000	0000	2014				
DeptID 0263 - Spreckels Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	30777	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.07
11/08/2013	GL_JOURNAL	PUE0301135	1987	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	2383	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.07
Number of Transactions 3					Totals		-0.07	0.00	0.00	0.07
Number of Transactions 3					Class	Totals 1000s	-0.07	0.00	0.00	0.07

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0263	00000	3502	0000	01000	0000	2014				
DeptID 0263 - Spreckels Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	33446	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.25
10/30/2013	GL_JOURNAL	PAY0300481	33443	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.29
11/07/2013	GL_JOURNAL	PAY0300999	8504	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	0.31
11/07/2013	GL_JOURNAL	PAY0300999	8502	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	0.15
11/08/2013	GL_JOURNAL	PUE0301135	5847	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.29
11/08/2013	GL_JOURNAL	PUE0301135	5848	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.15
11/08/2013	GL_JOURNAL	PUE0301135	5849	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.31
11/08/2013	GL_JOURNAL	PUE0301135	5850	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.25
11/08/2013	GL_JOURNAL	PUE0301136	7199	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.31
11/08/2013	GL_JOURNAL	PUE0301136	7196	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.15
11/08/2013	GL_JOURNAL	PUE0301136	7197	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.29
11/08/2013	GL_JOURNAL	PUE0301136	7198	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.25
Number of Transactions 12						Totals	-1.00	0.00	0.00	1.00

Number of Transactions 12 Class Totals 0000s -1.00 0.00 0.00 0.00 1.00

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0263	00000	3601	1110	01000	0000	2014				
DeptID 0263 - Spreckels Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	2383	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	3.91

Number of Transactions 1 Totals -3.91 0.00 0.00 0.00 3.91

Number of Transactions 1 Class Totals 1000s -3.91 0.00 0.00 0.00 3.91

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0263	00000	3602	0000	01000	0000	2014				
DeptID 0263 - Spreckels Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	7196	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	8.31
11/08/2013	GL_JOURNAL	PWC0301138	7197	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	16.42
11/08/2013	GL_JOURNAL	PWC0301138	7198	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	14.42
11/08/2013	GL_JOURNAL	PWC0301138	7199	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	17.91

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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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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>					
0263	00000	3602	0000	01000	0000	2014					
DeptID 0263 - Spreckels Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
Number of Transactions 4					Totals	-57.06	0.00	0.00	0.00	57.06	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0263	00000	3802	0000	01000	0000	2014					
DeptID 0263 - Spreckels Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified Fund 01000 - General Fund											
11/20/2013	GL_BD_JRNL	0000302004	64		10/31/2013/Transfer appropriation to close PERS Re	-41.00	0.00	0.00	0.00		
Number of Transactions 1					Totals	-41.00	-41.00	0.00	0.00	0.00	
Number of Transactions 5					Class	Totals 0000s	-98.06	-41.00	0.00	0.00	57.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0263	00000	4301	1110	01000	0000	2014					
DeptID 0263 - Spreckels Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
08/21/2013	PO_POENC	0000214047	11	R0000238380	OFFICE DEPOT/Wilson Jones(R) Top-Loading Heavyweig	0.00	0.00	-11.64	0.00		
08/21/2013	PO_POENC	0000214047	11	R0000238380	OFFICE DEPOT/Wilson Jones(R) Top-Loading Heavyweig	0.00	0.00	11.64	0.00		
08/21/2013	PO_POENC	0000214047	10	R0000238380	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi	0.00	0.00	-1.95	0.00		
08/21/2013	PO_POENC	0000214047	10	R0000238380	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi	0.00	0.00	1.95	0.00		
08/21/2013	PO_POENC	0000214047	9	R0000238380	OFFICE DEPOT/Pentel(R) R.S.V.P.(R) Ballpoint Pens	0.00	0.00	-5.07	0.00		
08/21/2013	PO_POENC	0000214047	9	R0000238380	OFFICE DEPOT/Pentel(R) R.S.V.P.(R) Ballpoint Pens	0.00	0.00	5.07	0.00		
08/21/2013	PO_POENC	0000214047	8	R0000238380	OFFICE DEPOT/Pencil Pouch With Clear Window Assort	0.00	0.00	-1.35	0.00		
08/21/2013	PO_POENC	0000214047	8	R0000238380	OFFICE DEPOT/Pencil Pouch With Clear Window Assort	0.00	0.00	1.35	0.00		
08/21/2013	PO_POENC	0000214047	7	R0000238380	OFFICE DEPOT/Crayola(R) Color Pencils Box Of 24	0.00	0.00	-5.92	0.00		
08/21/2013	PO_POENC	0000214047	7	R0000238380	OFFICE DEPOT/Crayola(R) Color Pencils Box Of 24	0.00	0.00	5.92	0.00		
08/21/2013	PO_POENC	0000214047	6	R0000238380	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R) Correct	0.00	0.00	-5.81	0.00		
08/21/2013	PO_POENC	0000214047	6	R0000238380	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R) Correct	0.00	0.00	5.81	0.00		
08/21/2013	PO_POENC	0000214047	5	R0000238380	OFFICE DEPOT/Oxford(R) Color-Coded Index Cards 3 x	0.00	0.00	-2.16	0.00		
08/21/2013	PO_POENC	0000214047	5	R0000238380	OFFICE DEPOT/Oxford(R) Color-Coded Index Cards 3 x	0.00	0.00	2.16	0.00		
08/21/2013	PO_POENC	0000214047	4	R0000238380	OFFICE DEPOT/Oxford(R) Spiral-Bound Index Cards Ru	0.00	0.00	-2.15	0.00		
08/21/2013	PO_POENC	0000214047	4	R0000238380	OFFICE DEPOT/Oxford(R) Spiral-Bound Index Cards Ru	0.00	0.00	2.15	0.00		
08/21/2013	PO_POENC	0000214047	3	R0000238380	OFFICE DEPOT/Office Depot(R) Brand Poly Project Vi	0.00	0.00	-2.96	0.00		
08/21/2013	PO_POENC	0000214047	3	R0000238380	OFFICE DEPOT/Office Depot(R) Brand Poly Project Vi	0.00	0.00	2.96	0.00		
08/21/2013	PO_POENC	0000214047	2	R0000238380	OFFICE DEPOT/Pendaflex(R) Poly Expanding File Jack	0.00	0.00	-12.30	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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DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0263	00000	4301	1110	01000	0000	2014			
DeptID 0263 - Spreckels Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/21/2013	PO_POENC	0000214047	2	R0000238380	OFFICE DEPOT/Pendaflex(R) Poly Expanding File Jack	0.00	0.00	12.30	0.00
08/21/2013	PO_POENC	0000214047	1	R0000238380	OFFICE DEPOT/Wilson Jones(R) 385 Heavy-Duty View B	0.00	0.00	-18.30	0.00
08/21/2013	PO_POENC	0000214047	1	R0000238380	OFFICE DEPOT/Wilson Jones(R) 385 Heavy-Duty View B	0.00	0.00	18.30	0.00
08/21/2013	REQ_PREENC	0000238380	11		Office Depot/116879/Wilson Jones(R) Top-Loading He	0.00	-10.78	0.00	0.00
08/21/2013	REQ_PREENC	0000238380	11		Office Depot/116879/Wilson Jones(R) Top-Loading He	0.00	10.78	0.00	0.00
08/21/2013	REQ_PREENC	0000238380	10		Office Depot/116879/Office Depot(R) Brand Insertab	0.00	-1.81	0.00	0.00
08/21/2013	REQ_PREENC	0000238380	10		Office Depot/116879/Office Depot(R) Brand Insertab	0.00	1.81	0.00	0.00
08/21/2013	REQ_PREENC	0000238380	9		Office Depot/116879/Pentel(R) R.S.V.P.(R) Ballpoin	0.00	-4.69	0.00	0.00
08/21/2013	REQ_PREENC	0000238380	9		Office Depot/116879/Pentel(R) R.S.V.P.(R) Ballpoin	0.00	4.69	0.00	0.00
08/21/2013	REQ_PREENC	0000238380	8		Office Depot/116879/Pencil Pouch With Clear Window	0.00	-1.25	0.00	0.00
08/21/2013	REQ_PREENC	0000238380	8		Office Depot/116879/Pencil Pouch With Clear Window	0.00	1.25	0.00	0.00
08/21/2013	REQ_PREENC	0000238380	7		Office Depot/116879/Crayola(R) Color Pencils Box O	0.00	-5.48	0.00	0.00
08/21/2013	REQ_PREENC	0000238380	7		Office Depot/116879/Crayola(R) Color Pencils Box O	0.00	5.48	0.00	0.00
08/21/2013	REQ_PREENC	0000238380	6		Office Depot/116879/Paper Mate(R) Liquid Paper(R)	0.00	-5.38	0.00	0.00
08/21/2013	REQ_PREENC	0000238380	6		Office Depot/116879/Paper Mate(R) Liquid Paper(R)	0.00	5.38	0.00	0.00
08/21/2013	REQ_PREENC	0000238380	5		Office Depot/116879/Oxford(R) Color-Coded Index Ca	0.00	-2.00	0.00	0.00
08/21/2013	REQ_PREENC	0000238380	5		Office Depot/116879/Oxford(R) Color-Coded Index Ca	0.00	2.00	0.00	0.00
08/21/2013	REQ_PREENC	0000238380	4		Office Depot/116879/Oxford(R) Spiral-Bound Index C	0.00	-1.99	0.00	0.00
08/21/2013	REQ_PREENC	0000238380	4		Office Depot/116879/Oxford(R) Spiral-Bound Index C	0.00	1.99	0.00	0.00
08/21/2013	REQ_PREENC	0000238380	3		Office Depot/116879/Office Depot(R) Brand Poly Pro	0.00	-2.74	0.00	0.00
08/21/2013	REQ_PREENC	0000238380	3		Office Depot/116879/Office Depot(R) Brand Poly Pro	0.00	2.74	0.00	0.00
08/21/2013	REQ_PREENC	0000238380	2		Office Depot/116879/Pendaflex(R) Poly Expanding Fi	0.00	-11.39	0.00	0.00
08/21/2013	REQ_PREENC	0000238380	2		Office Depot/116879/Pendaflex(R) Poly Expanding Fi	0.00	11.39	0.00	0.00
08/21/2013	REQ_PREENC	0000238380	1		Office Depot/116879/Wilson Jones(R) 385 Heavy-Duty	0.00	-16.94	0.00	0.00
08/21/2013	REQ_PREENC	0000238380	1		Office Depot/116879/Wilson Jones(R) 385 Heavy-Duty	0.00	16.94	0.00	0.00
08/21/2013	REQ_PREENC	0000238483	9		Office Depot/116879/Dawn(R) Professional(TM) Liqui	0.00	-17.40	0.00	0.00
08/21/2013	REQ_PREENC	0000238483	9		Office Depot/116879/Dawn(R) Professional(TM) Liqui	0.00	17.40	0.00	0.00
08/21/2013	REQ_PREENC	0000238483	8		Office Depot/116879/Energizer(R) Max(R) Alkaline A	0.00	-12.38	0.00	0.00
08/21/2013	REQ_PREENC	0000238483	8		Office Depot/116879/Energizer(R) Max(R) Alkaline A	0.00	12.38	0.00	0.00
08/21/2013	REQ_PREENC	0000238483	7		Office Depot/116879/PaperPro(R) Nano(R) Mini Stapl	0.00	-9.98	0.00	0.00
08/21/2013	REQ_PREENC	0000238483	7		Office Depot/116879/PaperPro(R) Nano(R) Mini Stapl	0.00	9.98	0.00	0.00
08/21/2013	REQ_PREENC	0000238483	6		Office Depot/116879/Brecknell(R) PS150 Bench Scale	0.00	-77.96	0.00	0.00
08/21/2013	REQ_PREENC	0000238483	6		Office Depot/116879/Brecknell(R) PS150 Bench Scale	0.00	77.96	0.00	0.00
08/21/2013	REQ_PREENC	0000238483	5		Office Depot/116879/PaperPro(R) Nano(R) Mini Stapl	0.00	-4.99	0.00	0.00
08/21/2013	REQ_PREENC	0000238483	5		Office Depot/116879/PaperPro(R) Nano(R) Mini Stapl	0.00	4.99	0.00	0.00
08/21/2013	REQ_PREENC	0000238483	4		Office Depot/116879/Sharpie(R) Liquid Pencil 0.5 m	0.00	-5.28	0.00	0.00
08/21/2013	REQ_PREENC	0000238483	4		Office Depot/116879/Sharpie(R) Liquid Pencil 0.5 m	0.00	5.28	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>			
0263	00000	4301	1110	01000	0000	2014			
DeptID 0263 - Spreckels Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/21/2013	REQ_PREENC	0000238483	3		Office Depot/116879/Sharpie(R) Soft-Grip Pens Fine	0.00	-5.72	0.00	0.00
08/21/2013	REQ_PREENC	0000238483	3		Office Depot/116879/Sharpie(R) Soft-Grip Pens Fine	0.00	5.72	0.00	0.00
08/21/2013	REQ_PREENC	0000238483	2		Office Depot/116879/Pilot(R) G-2(TM) Retractable G	0.00	-9.45	0.00	0.00
08/21/2013	REQ_PREENC	0000238483	2		Office Depot/116879/Pilot(R) G-2(TM) Retractable G	0.00	9.45	0.00	0.00
08/21/2013	REQ_PREENC	0000238483	1		Office Depot/116879/StarTech.com Micro USB to Mini	0.00	-11.32	0.00	0.00
08/21/2013	REQ_PREENC	0000238483	1		Office Depot/116879/StarTech.com Micro USB to Mini	0.00	11.32	0.00	0.00
08/22/2013	PO_POENC	0000214168	9	R0000238483	OFFICE DEPOT/Dawn(R) Professional(TM) Liquid Deter	0.00	0.00	-18.79	0.00
08/22/2013	PO_POENC	0000214168	9	R0000238483	OFFICE DEPOT/Dawn(R) Professional(TM) Liquid Deter	0.00	0.00	18.79	0.00
08/22/2013	PO_POENC	0000214168	8	R0000238483	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AAA Batt	0.00	0.00	-13.37	0.00
08/22/2013	PO_POENC	0000214168	8	R0000238483	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AAA Batt	0.00	0.00	13.37	0.00
08/22/2013	PO_POENC	0000214168	7	R0000238483	OFFICE DEPOT/PaperPro(R) Nano(R) Mini Stapler Tran	0.00	0.00	-10.78	0.00
08/22/2013	PO_POENC	0000214168	7	R0000238483	OFFICE DEPOT/PaperPro(R) Nano(R) Mini Stapler Tran	0.00	0.00	10.78	0.00
08/22/2013	PO_POENC	0000214168	6	R0000238483	OFFICE DEPOT/Brecknell(R) PS150 Bench Scale 150-Lb	0.00	0.00	-84.20	0.00
08/22/2013	PO_POENC	0000214168	6	R0000238483	OFFICE DEPOT/Brecknell(R) PS150 Bench Scale 150-Lb	0.00	0.00	84.19	0.00
08/22/2013	PO_POENC	0000214168	5	R0000238483	OFFICE DEPOT/PaperPro(R) Nano(R) Mini Stapler Tran	0.00	0.00	-5.39	0.00
08/22/2013	PO_POENC	0000214168	5	R0000238483	OFFICE DEPOT/PaperPro(R) Nano(R) Mini Stapler Tran	0.00	0.00	5.39	0.00
08/22/2013	PO_POENC	0000214168	4	R0000238483	OFFICE DEPOT/Sharpie(R) Liquid Pencil 0.5 mm Opaqu	0.00	0.00	-5.70	0.00
08/22/2013	PO_POENC	0000214168	4	R0000238483	OFFICE DEPOT/Sharpie(R) Liquid Pencil 0.5 mm Opaqu	0.00	0.00	5.70	0.00
08/22/2013	PO_POENC	0000214168	3	R0000238483	OFFICE DEPOT/Sharpie(R) Soft-Grip Pens Fine Point	0.00	0.00	-6.18	0.00
08/22/2013	PO_POENC	0000214168	3	R0000238483	OFFICE DEPOT/Sharpie(R) Soft-Grip Pens Fine Point	0.00	0.00	6.18	0.00
08/22/2013	PO_POENC	0000214168	2	R0000238483	OFFICE DEPOT/Pilot(R) G-2(TM) Retractable Gel Pens	0.00	0.00	-10.21	0.00
08/22/2013	PO_POENC	0000214168	2	R0000238483	OFFICE DEPOT/Pilot(R) G-2(TM) Retractable Gel Pens	0.00	0.00	10.21	0.00
08/22/2013	PO_POENC	0000214168	1	R0000238483	OFFICE DEPOT/StarTech.com Micro USB to Mini USB 2.	0.00	0.00	-12.23	0.00
08/22/2013	PO_POENC	0000214168	1	R0000238483	OFFICE DEPOT/StarTech.com Micro USB to Mini USB 2.	0.00	0.00	12.23	0.00
08/27/2013	PO_POENC	0000214657	4	R0000239044	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders	0.00	0.00	-72.58	0.00
08/27/2013	PO_POENC	0000214657	4	R0000239044	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders	0.00	0.00	72.58	0.00
08/27/2013	PO_POENC	0000214657	3	R0000239044	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders	0.00	0.00	-54.17	0.00
08/27/2013	PO_POENC	0000214657	3	R0000239044	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders	0.00	0.00	54.17	0.00
08/27/2013	PO_POENC	0000214657	2	R0000239044	OFFICE DEPOT/Energizer(R) Max(R) Alkaline C Batter	0.00	0.00	-64.76	0.00
08/27/2013	PO_POENC	0000214657	2	R0000239044	OFFICE DEPOT/Energizer(R) Max(R) Alkaline C Batter	0.00	0.00	64.76	0.00
08/27/2013	PO_POENC	0000214657	1	R0000239044	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	-202.50	0.00
08/27/2013	PO_POENC	0000214657	1	R0000239044	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	202.50	0.00
08/27/2013	REQ_PREENC	0000239044	4		Office Depot/117911/Office Depot(R) Brand Hanging	0.00	-67.20	0.00	0.00
08/27/2013	REQ_PREENC	0000239044	4		Office Depot/117911/Office Depot(R) Brand Hanging	0.00	67.20	0.00	0.00
08/27/2013	REQ_PREENC	0000239044	3		Office Depot/117911/Office Depot(R) Brand Hanging	0.00	-50.16	0.00	0.00
08/27/2013	REQ_PREENC	0000239044	3		Office Depot/117911/Office Depot(R) Brand Hanging	0.00	50.16	0.00	0.00
08/27/2013	REQ_PREENC	0000239044	2		Office Depot/117911/Energizer(R) Max(R) Alkaline C	0.00	-59.96	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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			
0263	00000	4301	1110	01000	0000	2014			
DeptID 0263 - Spreckels Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/27/2013	REQ_PREENC	0000239044	2		Office Depot/117911/Energizer(R) Max(R) Alkaline C	0.00	59.96	0.00	0.00
08/27/2013	REQ_PREENC	0000239044	1		Office Depot/117911/Office Depot(R) Brand Composit	0.00	-187.50	0.00	0.00
08/27/2013	REQ_PREENC	0000239044	1		Office Depot/117911/Office Depot(R) Brand Composit	0.00	187.50	0.00	0.00
10/01/2013	PO_POENC	0000217319	2	R0000242461	OFFICE DEPOT/Beats(TM) by Dr. Dre Solo(TM) HD High	0.00	-199.99	0.00	0.00
10/01/2013	PO_POENC	0000217319	2	R0000242461	OFFICE DEPOT/Beats(TM) by Dr. Dre Solo(TM) HD High	0.00	0.00	215.99	0.00
10/01/2013	PO_POENC	0000217319	1	R0000242461	OFFICE DEPOT/Medline Quick Probe Release Thermomet	0.00	-5.58	0.00	0.00
10/01/2013	PO_POENC	0000217319	1	R0000242461	OFFICE DEPOT/Medline Quick Probe Release Thermomet	0.00	0.00	6.03	0.00
10/01/2013	REQ_PREENC	0000242461	2		Office Depot/116879/Beats(TM) by Dr. Dre Solo(TM)	0.00	199.99	0.00	0.00
10/01/2013	REQ_PREENC	0000242461	1		Office Depot/116879/Medline Quick Probe Release Th	0.00	5.58	0.00	0.00
10/02/2013	AP_VOUCHER	00704599	1	P0000217319	OFFICE DEPOT/Beats(TM) by Dr. Dre Solo(TM)	0.00	0.00	-215.99	0.00
10/02/2013	AP_VOUCHER	00704599	1	P0000217319	OFFICE DEPOT/Beats(TM) by Dr. Dre Solo(TM)	0.00	0.00	0.00	215.99
10/02/2013	AP_VOUCHER	00704600	1	P0000217319	OFFICE DEPOT/Medline Quick Probe Release Th	0.00	0.00	-6.03	0.00
10/02/2013	AP_VOUCHER	00704600	1	P0000217319	OFFICE DEPOT/Medline Quick Probe Release Th	0.00	0.00	0.00	6.03
10/14/2013	REQ_PREENC	0000243755	1		Office Depot/116879/Office Depot Brand(R) Mini Bin	0.00	3.60	0.00	0.00
10/14/2013	REQ_PREENC	0000243755	2		Office Depot/116879/USPS(R) Four Flags FOREVER(R)	0.00	46.00	0.00	0.00
10/15/2013	REQ_PREENC	0000243886	2		Prestige Graphics, Inc./116879/CELDLT Score Placard	0.00	0.00	0.00	0.00
10/15/2013	REQ_PREENC	0000243886	1		Prestige Graphics, Inc./116879/Document Container:	0.00	0.00	0.00	0.00
10/15/2013	PO_POENC	0000218232	2	R0000243755	OFFICE DEPOT/USPS(R) Four Flags FOREVER(R) Postage	0.00	-46.00	0.00	0.00
10/15/2013	PO_POENC	0000218232	2	R0000243755	OFFICE DEPOT/USPS(R) Four Flags FOREVER(R) Postage	0.00	0.00	49.68	0.00
10/15/2013	PO_POENC	0000218232	1	R0000243755	OFFICE DEPOT/Office Depot Brand(R) Mini Binder Cli	0.00	-3.60	0.00	0.00
10/15/2013	PO_POENC	0000218232	1	R0000243755	OFFICE DEPOT/Office Depot Brand(R) Mini Binder Cli	0.00	0.00	3.89	0.00
10/16/2013	AP_VOUCHER	00707298	2	P0000218232	OFFICE DEPOT/USPS(R) Four Flags FOREVER(R)	0.00	0.00	-46.00	0.00
10/16/2013	AP_VOUCHER	00707298	2	P0000218232	OFFICE DEPOT/USPS(R) Four Flags FOREVER(R)	0.00	0.00	0.00	46.00
10/16/2013	AP_VOUCHER	00707298	1	P0000218232	OFFICE DEPOT/Office Depot Brand(R) Mini Bin	0.00	0.00	-3.89	0.00
10/16/2013	AP_VOUCHER	00707298	1	P0000218232	OFFICE DEPOT/Office Depot Brand(R) Mini Bin	0.00	0.00	0.00	3.89
10/18/2013	PO_POENC	0000218530	12	R0000244149	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	-104.30	0.00	0.00
10/18/2013	PO_POENC	0000218530	12	R0000244149	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	112.64	0.00
10/18/2013	PO_POENC	0000218530	11	R0000244149	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	-104.30	0.00	0.00
10/18/2013	PO_POENC	0000218530	11	R0000244149	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	112.64	0.00
10/18/2013	PO_POENC	0000218530	10	R0000244149	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	-104.30	0.00	0.00
10/18/2013	PO_POENC	0000218530	10	R0000244149	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	112.64	0.00
10/18/2013	PO_POENC	0000218530	9	R0000244149	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	-84.96	0.00	0.00
10/18/2013	PO_POENC	0000218530	9	R0000244149	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	91.76	0.00
10/18/2013	PO_POENC	0000218530	8	R0000244149	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	-25.68	0.00	0.00
10/18/2013	PO_POENC	0000218530	8	R0000244149	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	27.73	0.00
10/18/2013	PO_POENC	0000218530	7	R0000244149	OFFICE DEPOT/Smead(R) Manila File Folders Legal Si	0.00	-108.80	0.00	0.00
10/18/2013	PO_POENC	0000218530	7	R0000244149	OFFICE DEPOT/Smead(R) Manila File Folders Legal Si	0.00	0.00	117.50	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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			
0263	00000	4301	1110	01000	0000	2014			
DeptID 0263 - Spreckels Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
10/18/2013	PO_POENC	0000218530	6	R0000244149	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	-150.12	0.00	0.00
10/18/2013	PO_POENC	0000218530	6	R0000244149	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	162.13	0.00
10/18/2013	PO_POENC	0000218530	5	R0000244149	OFFICE DEPOT/BIC(R) Round Stic Grip(TM) Ballpoint	0.00	-110.88	0.00	0.00
10/18/2013	PO_POENC	0000218530	5	R0000244149	OFFICE DEPOT/BIC(R) Round Stic Grip(TM) Ballpoint	0.00	0.00	119.75	0.00
10/18/2013	PO_POENC	0000218530	4	R0000244149	OFFICE DEPOT/X-Acto(R) By Boston(R) School Pro(TM)	0.00	-278.64	0.00	0.00
10/18/2013	PO_POENC	0000218530	4	R0000244149	OFFICE DEPOT/X-Acto(R) By Boston(R) School Pro(TM)	0.00	0.00	300.93	0.00
10/18/2013	PO_POENC	0000218530	3	R0000244149	OFFICE DEPOT/Ticonderoga(R) Tri-Write Triangular N	0.00	-87.20	0.00	0.00
10/18/2013	PO_POENC	0000218530	3	R0000244149	OFFICE DEPOT/Ticonderoga(R) Tri-Write Triangular N	0.00	0.00	94.18	0.00
10/18/2013	PO_POENC	0000218530	2	R0000244149	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	-445.00	0.00	0.00
10/18/2013	PO_POENC	0000218530	2	R0000244149	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	480.60	0.00
10/18/2013	PO_POENC	0000218530	1	R0000244149	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	-103.60	0.00	0.00
10/18/2013	PO_POENC	0000218530	1	R0000244149	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	111.89	0.00
10/18/2013	PO_POENC	0000218530	13	R0000244149	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil	0.00	0.00	69.10	0.00
10/18/2013	PO_POENC	0000218530	13	R0000244149	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil	0.00	-63.98	0.00	0.00
10/18/2013	REQ_PREENC	0000244149	13		Office Depot/117911/GBC(R) Laminating Film Rolls 1	0.00	63.98	0.00	0.00
10/18/2013	REQ_PREENC	0000244149	12		Office Depot/117911/Paper Mate(R) Flair(R) Porous-	0.00	104.30	0.00	0.00
10/18/2013	REQ_PREENC	0000244149	11		Office Depot/117911/Paper Mate(R) Flair(R) Porous-	0.00	104.30	0.00	0.00
10/18/2013	REQ_PREENC	0000244149	10		Office Depot/117911/Paper Mate(R) Flair(R) Porous-	0.00	104.30	0.00	0.00
10/18/2013	REQ_PREENC	0000244149	9		Office Depot/117911/Crayola(R) Color Pencils Set O	0.00	84.96	0.00	0.00
10/18/2013	REQ_PREENC	0000244149	8		Office Depot/117911/Oxford(R) Color Index Cards Un	0.00	25.68	0.00	0.00
10/18/2013	REQ_PREENC	0000244149	7		Office Depot/117911/Smead(R) Manila File Folders L	0.00	108.80	0.00	0.00
10/18/2013	REQ_PREENC	0000244149	6		Office Depot/117911/Office Depot(R) Brand Self-Sti	0.00	150.12	0.00	0.00
10/18/2013	REQ_PREENC	0000244149	5		Office Depot/117911/BIC(R) Round Stic Grip(TM) Bal	0.00	110.88	0.00	0.00
10/18/2013	REQ_PREENC	0000244149	4		Office Depot/117911/X-Acto(R) By Boston(R) School	0.00	278.64	0.00	0.00
10/18/2013	REQ_PREENC	0000244149	3		Office Depot/117911/Ticonderoga(R) Tri-Write Trian	0.00	87.20	0.00	0.00
10/18/2013	REQ_PREENC	0000244149	2		Office Depot/117911/Office Depot(R) Brand Schoolma	0.00	445.00	0.00	0.00
10/18/2013	REQ_PREENC	0000244149	1		Office Depot/117911/Office Depot(R) Brand File Fol	0.00	103.60	0.00	0.00
10/21/2013	GL_JOURNAL	PCD0299962	206	CECILIA OR	10/21/2013/Pcards: August 16 2013 thru September 1	0.00	0.00	0.00	6.98
10/21/2013	GL_JOURNAL	PCD0299962	205	CECILIA OR	10/21/2013/Pcards: August 16 2013 thru September 1	0.00	0.00	0.00	28.07
10/21/2013	GL_JOURNAL	PCD0299962	204	CECILIA OR	10/21/2013/Pcards: August 16 2013 thru September 1	0.00	0.00	0.00	11.38
10/21/2013	GL_JOURNAL	PCD0299962	203	CECILIA OR	10/21/2013/Pcards: August 16 2013 thru September 1	0.00	0.00	0.00	8.09
10/21/2013	GL_JOURNAL	PCD0299962	202	CECILIA OR	10/21/2013/Pcards: August 16 2013 thru September 1	0.00	0.00	0.00	30.25
10/21/2013	GL_JOURNAL	PCD0299962	201	CECILIA OR	10/21/2013/Pcards: August 16 2013 thru September 1	0.00	0.00	0.00	3.00
10/21/2013	GL_JOURNAL	UTX0299964	35	CECILIA OR	10/21/2013/Use Tax: August 16 2013 thru September	0.00	0.00	0.00	0.24
10/21/2013	GL_JOURNAL	UTX0299964	36	CECILIA OR	10/21/2013/Use Tax: August 16 2013 thru September	0.00	0.00	0.00	2.42
10/21/2013	AP_VOUCHER	00708382	11	P0000218530	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	-112.64	0.00
10/21/2013	AP_VOUCHER	00708382	12	P0000218530	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	112.64
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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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>				
0263	00000	4301	1110	01000	0000	2014				
DeptID 0263 - Spreckels Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
10/21/2013	AP_VOUCHER	00708382	12	P0000218530	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-		0.00	0.00	-112.64	
10/21/2013	AP_VOUCHER	00708382	13	P0000218530	OFFICE DEPOT/GBC(R) Laminating Film Rolls		0.00	0.00	69.10	
10/21/2013	AP_VOUCHER	00708382	13	P0000218530	OFFICE DEPOT/GBC(R) Laminating Film Rolls		0.00	0.00	-69.10	
10/21/2013	AP_VOUCHER	00708382	11	P0000218530	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-		0.00	0.00	112.64	
10/21/2013	AP_VOUCHER	00708382	10	P0000218530	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-		0.00	0.00	-112.64	
10/21/2013	AP_VOUCHER	00708382	10	P0000218530	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-		0.00	0.00	112.64	
10/21/2013	AP_VOUCHER	00708382	9	P0000218530	OFFICE DEPOT/Crayola(R) Color Pencils Set		0.00	0.00	-91.76	
10/21/2013	AP_VOUCHER	00708382	9	P0000218530	OFFICE DEPOT/Crayola(R) Color Pencils Set		0.00	0.00	91.76	
10/21/2013	AP_VOUCHER	00708382	8	P0000218530	OFFICE DEPOT/Oxford(R) Color Index Cards U		0.00	0.00	-27.73	
10/21/2013	AP_VOUCHER	00708382	8	P0000218530	OFFICE DEPOT/Oxford(R) Color Index Cards U		0.00	0.00	27.73	
10/21/2013	AP_VOUCHER	00708382	7	P0000218530	OFFICE DEPOT/Smead(R) Manila File Folders		0.00	0.00	-117.50	
10/21/2013	AP_VOUCHER	00708382	7	P0000218530	OFFICE DEPOT/Smead(R) Manila File Folders		0.00	0.00	117.50	
10/21/2013	AP_VOUCHER	00708382	6	P0000218530	OFFICE DEPOT/Office Depot(R) Brand Self-Sti		0.00	0.00	-162.13	
10/21/2013	AP_VOUCHER	00708382	6	P0000218530	OFFICE DEPOT/Office Depot(R) Brand Self-Sti		0.00	0.00	162.13	
10/21/2013	AP_VOUCHER	00708382	5	P0000218530	OFFICE DEPOT/BIC(R) Round Stic Grip(TM) Bal		0.00	0.00	-119.75	
10/21/2013	AP_VOUCHER	00708382	5	P0000218530	OFFICE DEPOT/BIC(R) Round Stic Grip(TM) Bal		0.00	0.00	119.75	
10/21/2013	AP_VOUCHER	00708382	4	P0000218530	OFFICE DEPOT/X-Acto(R) By Boston(R) School		0.00	0.00	-300.93	
10/21/2013	AP_VOUCHER	00708382	4	P0000218530	OFFICE DEPOT/X-Acto(R) By Boston(R) School		0.00	0.00	300.93	
10/21/2013	AP_VOUCHER	00708382	3	P0000218530	OFFICE DEPOT/Ticonderoga(R) Tri-Write Trian		0.00	0.00	-94.18	
10/21/2013	AP_VOUCHER	00708382	3	P0000218530	OFFICE DEPOT/Ticonderoga(R) Tri-Write Trian		0.00	0.00	94.18	
10/21/2013	AP_VOUCHER	00708382	2	P0000218530	OFFICE DEPOT/Office Depot(R) Brand Schoolma		0.00	0.00	-480.60	
10/21/2013	AP_VOUCHER	00708382	2	P0000218530	OFFICE DEPOT/Office Depot(R) Brand Schoolma		0.00	0.00	480.61	
10/21/2013	AP_VOUCHER	00708382	1	P0000218530	OFFICE DEPOT/Office Depot(R) Brand File Fol		0.00	0.00	-111.89	
10/21/2013	AP_VOUCHER	00708382	1	P0000218530	OFFICE DEPOT/Office Depot(R) Brand File Fol		0.00	0.00	111.89	
10/31/2013	GL_BD_JRNL	0000300544	94		10/31/2013/Transfer allocations from District Rese		23,422.00	0.00	0.00	
Number of Transactions 192						Totals	21,142.49	23,422.00	0.00	3.67

DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0263	00000	5614	1110	01000	0000	2014			
DeptID 0263 - Spreckels Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund									
10/02/2013	GL_JOURNAL	0000298961	318	No Jrnl Ref	10/02/2013/IKON_RICOH (n): July 2013 copiers/dupli		0.00	0.00	0.00
10/02/2013	GL_JOURNAL	0000298962	320	No Jrnl Ref	10/02/2013/IKON_RICOH (n): August 2013 copiers/dup		0.00	0.00	0.00
11/04/2013	GL_JOURNAL	0000300723	307	No Jrnl Ref	10/31/2013/IKON_RICOH (n): September 2013 copiers/		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
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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0263	00000	5614	1110	01000	0000	2014					
DeptID 0263 - Spreckels Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
Number of Transactions 3					Totals	-3,687.76	0.00	0.00	0.00	3,687.76	
Number of Transactions 195					Class	Totals 1000s	17,454.73	23,422.00	0.00	3.67	5,963.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0263	00000	5915	0000	01000	0000	2014					
DeptID 0263 - Spreckels Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund											
11/04/2013	GL_JOURNAL	0000300689	1149	8584532938	10/31/2013/COX COMM: August 2013 phone lines/COX C	0.00	0.00	0.00	18.58		
11/04/2013	GL_JOURNAL	0000300689	1150	8584538775	10/31/2013/COX COMM: August 2013 phone lines/COX C	0.00	0.00	0.00	18.58		
11/04/2013	GL_JOURNAL	0000300689	1151	8585461269	10/31/2013/COX COMM: August 2013 phone lines/COX C	0.00	0.00	0.00	18.69		
11/04/2013	GL_JOURNAL	0000300700	1147	8584532938	10/31/2013/COX COMM: September 2013 phone lines/CO	0.00	0.00	0.00	18.63		
11/04/2013	GL_JOURNAL	0000300700	1148	8584538775	10/31/2013/COX COMM: September 2013 phone lines/CO	0.00	0.00	0.00	18.63		
11/04/2013	GL_JOURNAL	0000300700	1149	8585461269	10/31/2013/COX COMM: September 2013 phone lines/CO	0.00	0.00	0.00	20.16		
Number of Transactions 6					Totals	-113.27	0.00	0.00	0.00	113.27	
Number of Transactions 6					Class	Totals 0000s	-113.27	0.00	0.00	0.00	113.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0263	00000	5920	1110	01000	0000	2014					
DeptID 0263 - Spreckels Elementary Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense Fund 01000 - General Fund											
10/21/2013	GL_BD_JRNL	0000299963	22		10/21/2013/Create zero dollar budgets for Pcard: S	0.00	0.00	0.00	0.00		
10/21/2013	GL_JOURNAL	PCD0299962	207	CECILIA OR	10/21/2013/Pcards: August 16 2013 thru September 1	0.00	0.00	0.00	241.75		
Number of Transactions 2					Totals	-241.75	0.00	0.00	0.00	241.75	
Number of Transactions 2					Class	Totals 1000s	-241.75	0.00	0.00	0.00	241.75
Number of Transactions 236					Resource	Totals 00000	14,732.01	23,422.00	0.00	3.67	8,686.32

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

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Budget 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>			
	0263	00008	4301	1110	01000	0000	2014			
	DeptID 0263 - Spreckels Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund									
10/04/2013	GL_BD_JRNL	CO00299169	91		10/04/2013/Transfer of appropriations for carry ov		6,652.00	0.00	0.00	0.00
Number of Transactions 1						Totals	6,652.00	6,652.00	0.00	0.00
Number of Transactions 1						Class	Totals 1000s	6,652.00	6,652.00	0.00
Number of Transactions 1						Resource	Totals 00008	6,652.00	6,652.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0263	00010	1107	1110	01000	0000	2014			
	DeptID 0263 - Spreckels Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund									
10/10/2013	GL_BD_JRNL	0000299499	42		10/10/2013/Transfer appropriations from District R	-70,123.00		0.00	0.00	0.00
10/10/2013	GL_BD_JRNL	0000299529	26		10/10/2013/Transfer appropriations from District R	70,123.00		0.00	0.00	0.00
10/25/2013	GL_BD_JRNL	0000300279	25		10/25/2013/Transfer allocations from District Allo	-70,123.00		0.00	0.00	0.00
10/30/2013	GL_JOURNAL	PAY0300481	500	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00		0.00	0.00	167,600.03
Number of Transactions 4						Totals	-237,723.03	-70,123.00	0.00	167,600.03
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0263	00010	1165	1110	01000	0000	2014			
	DeptID 0263 - Spreckels Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	2360	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00		0.00	0.00	274.66
11/07/2013	GL_JOURNAL	PAY0300999	882	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll	0.00		0.00	0.00	480.65
Number of Transactions 2						Totals	-755.31	0.00	0.00	755.31
Number of Transactions 6						Class	Totals 1000s	-238,478.34	-70,123.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0263	00010	1210	0000	01000	0000	2014			
	DeptID 0263 - Spreckels Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund									

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0263	00010	1210	0000	01000	0000	2014					
	DeptID 0263 - Spreckels Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	2923	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	2,779.37	
Number of Transactions 1						Totals		-2,779.37	0.00	0.00	0.00	2,779.37
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0263	00010	1308	0000	01000	0000	2014					
	DeptID 0263 - Spreckels Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	3255	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	9,699.52	
Number of Transactions 1						Totals		-9,699.52	0.00	0.00	0.00	9,699.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0263	00010	2401	0000	01000	0000	2014					
	DeptID 0263 - Spreckels Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	6227	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	7,385.95	
11/07/2013	GL_JOURNAL	PAY0300999	2239	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	-65.39	
Number of Transactions 2						Totals		-7,320.56	0.00	0.00	0.00	7,320.56
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0263	00010	2404	0000	01000	0000	2014					
	DeptID 0263 - Spreckels Elementary Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	6539	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	108.98	
Number of Transactions 1						Totals		-108.98	0.00	0.00	0.00	108.98
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0263	00010	2456	0000	01000	0000	2014					
	DeptID 0263 - Spreckels Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	6912	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	-75.56	
11/07/2013	GL_JOURNAL	PAY0300999	2482	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	974.99	

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

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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>					
0263	00010	2456	0000	01000	0000	2014					
DeptID 0263 - Spreckels Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund											
Number of Transactions 2					Totals	-899.43	0.00	0.00	0.00	899.43	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0263	00010	2905	0000	01000	0000	2014					
DeptID 0263 - Spreckels Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	7108	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	1,062.66
Number of Transactions 1					Totals	-1,062.66	0.00	0.00	0.00	1,062.66	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0263	00010	3101	0000	01000	0000	2014					
DeptID 0263 - Spreckels Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	8604	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	800.21
10/30/2013	GL_JOURNAL	PAY0300481	8605	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	317.26
Number of Transactions 2					Totals	-1,117.47	0.00	0.00	0.00	1,117.47	
Number of Transactions 10				Class	Totals 0000s	-22,987.99	0.00	0.00	0.00	22,987.99	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0263	00010	3101	1110	01000	0000	2014					
DeptID 0263 - Spreckels Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/10/2013	GL_BD_JRNL	0000299499	199		10/10/2013/Transfer	appropriations from District R		-5,785.00	0.00	0.00	0.00
10/10/2013	GL_BD_JRNL	0000299529	53		10/10/2013/Transfer	appropriations from District R		5,785.00	0.00	0.00	0.00
10/25/2013	GL_BD_JRNL	0000300279	52		10/25/2013/Transfer	allocations from District Allo		-5,785.00	0.00	0.00	0.00
10/30/2013	GL_JOURNAL	PAY0300481	8608	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	13,849.67
11/07/2013	GL_JOURNAL	PAY0300999	3189	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	39.65
Number of Transactions 5					Totals	-19,674.32	-5,785.00	0.00	0.00	13,889.32	

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

PeopleSoft GL
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 5						Class	Totals 1000s	-19,674.32	-5,785.00	0.00	0.00	13,889.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0263	00010	3202	0000	01000	0000	2014						
DeptID 0263 - Spreckels Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	11186	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	697.97		
Number of Transactions 1						Totals	-697.97	0.00	0.00	0.00	697.97	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0263	00010	3301	0000	01000	0000	2014						
DeptID 0263 - Spreckels Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	13679	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	140.85		
Number of Transactions 1						Totals	-140.85	0.00	0.00	0.00	140.85	
Number of Transactions 2						Class	Totals 0000s	-838.82	0.00	0.00	0.00	838.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0263	00010	3301	1110	01000	0000	2014						
DeptID 0263 - Spreckels Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund												
10/10/2013	GL_BD_JRNL	0000299499	513		10/10/2013/Transfer appropriations from District R		-1,017.00	0.00	0.00	0.00		
10/10/2013	GL_BD_JRNL	0000299529	107		10/10/2013/Transfer appropriations from District R		1,017.00	0.00	0.00	0.00		
10/25/2013	GL_BD_JRNL	0000300279	106		10/25/2013/Transfer allocations from District Allo		-1,017.00	0.00	0.00	0.00		
10/30/2013	GL_JOURNAL	PAY0300481	13681	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	2,208.83		
11/07/2013	GL_JOURNAL	PAY0300999	4896	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	6.97		
Number of Transactions 5						Totals	-3,232.80	-1,017.00	0.00	0.00	2,215.80	
Number of Transactions 5						Class	Totals 1000s	-3,232.80	-1,017.00	0.00	0.00	2,215.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0263	00010	3302	0000	01000	0000	2014						
DeptID 0263 - Spreckels Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund												

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0263	00010	3302	0000	01000	0000	2014					
DeptID 0263 - Spreckels Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	16322	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	567.72	
10/30/2013	GL_JOURNAL	PAY0300481	16325	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	81.29	
11/07/2013	GL_JOURNAL	PAY0300999	6091	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	69.59	
Number of Transactions 3						Totals	-718.60	0.00	0.00	718.60	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0263	00010	3421	0000	01000	0000	2014					
DeptID 0263 - Spreckels Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	18681	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	18682	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	4.82	
Number of Transactions 2						Totals	-17.68	0.00	0.00	17.68	
Number of Transactions 5						Class	Totals 0000s	-736.28	0.00	0.00	736.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0263	00010	3421	1110	01000	0000	2014					
DeptID 0263 - Spreckels Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
10/10/2013	GL_BD_JRNL	0000299499	1141		10/10/2013/Transfer appropriations from District R		-129.00	0.00	0.00	0.00	
10/10/2013	GL_BD_JRNL	0000299529	215		10/10/2013/Transfer appropriations from District R		129.00	0.00	0.00	0.00	
10/25/2013	GL_BD_JRNL	0000300279	214		10/25/2013/Transfer allocations from District Allo		-129.00	0.00	0.00	0.00	
10/30/2013	GL_JOURNAL	PAY0300481	18684	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	321.50	
Number of Transactions 4						Totals	-450.50	-129.00	0.00	321.50	
Number of Transactions 4						Class	Totals 1000s	-450.50	-129.00	0.00	321.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0263	00010	3431	0000	01000	0000	2014					
DeptID 0263 - Spreckels Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	20549	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	25.72	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget							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>						
0263	00010	3431	0000	01000	0000	2014						
DeptID 0263 - Spreckels Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund												
Number of Transactions 1							Totals	-25.72	0.00	0.00	25.72	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0263	00010	3441	0000	01000	0000	2014						
DeptID 0263 - Spreckels Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	22606	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	22607	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	40.18	
Number of Transactions 2							Totals	-147.33	0.00	0.00	147.33	
Number of Transactions 3							Class	Totals 0000s	-173.05	0.00	0.00	173.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0263	00010	3441	1110	01000	0000	2014						
DeptID 0263 - Spreckels Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
10/10/2013	GL_BD_JRNL	0000299499	1298		10/10/2013/Transfer	appropriations from District R		-963.00	0.00	0.00	0.00	
10/10/2013	GL_BD_JRNL	0000299529	242		10/10/2013/Transfer	appropriations from District R		963.00	0.00	0.00	0.00	
10/25/2013	GL_BD_JRNL	0000300279	241		10/25/2013/Transfer	allocations from District Allo		-963.00	0.00	0.00	0.00	
10/30/2013	GL_JOURNAL	PAY0300481	22609	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	2,475.50	
Number of Transactions 4							Totals	-3,438.50	-963.00	0.00	2,475.50	
Number of Transactions 4							Class	Totals 1000s	-3,438.50	-963.00	0.00	2,475.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0263	00010	3451	0000	01000	0000	2014						
DeptID 0263 - Spreckels Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	24471	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	214.30	
Number of Transactions 1							Totals	-214.30	0.00	0.00	214.30	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>				
0263	00010	3461	0000	01000	0000	2014				
DeptID 0263 - Spreckels Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	26521	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	26522	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	406.19
Number of Transactions 2					Totals		-2,948.95	0.00	0.00	2,948.95
Number of Transactions 3					Class	Totals 0000s	-3,163.25	0.00	0.00	3,163.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0263	00010	3461	1110	01000	0000	2014				
DeptID 0263 - Spreckels Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/10/2013	GL_BD_JRNL	0000299499	1455		10/10/2013/Transfer appropriations from District R		-13,169.00	0.00	0.00	0.00
10/10/2013	GL_BD_JRNL	0000299529	269		10/10/2013/Transfer appropriations from District R		13,169.00	0.00	0.00	0.00
10/25/2013	GL_BD_JRNL	0000300279	268		10/25/2013/Transfer allocations from District Allo		-13,169.00	0.00	0.00	0.00
10/30/2013	GL_JOURNAL	PAY0300481	26524	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	34,811.73
Number of Transactions 4					Totals		-47,980.73	-13,169.00	0.00	34,811.73
Number of Transactions 4					Class	Totals 1000s	-47,980.73	-13,169.00	0.00	34,811.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0263	00010	3471	0000	01000	0000	2014				
DeptID 0263 - Spreckels Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	28379	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	2,610.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0263	00010	3501	0000	01000	0000	2014				
DeptID 0263 - Spreckels Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	30774	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	4.85
10/30/2013	GL_JOURNAL	PAY0300481	30775	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1.39
11/08/2013	GL_JOURNAL	PUE0301135	1990	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-4.85
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>					
	0263	00010	3501	0000	01000	0000	2014					
	DeptID 0263 - Spreckels Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PUE0301135	1991	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00		0.00	0.00	-1.39	
11/08/2013	GL_JOURNAL	PUE0301136	2387	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00		0.00	0.00	4.85	
11/08/2013	GL_JOURNAL	PUE0301136	2388	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00		0.00	0.00	1.39	
Number of Transactions 6							Totals	-6.24	0.00	0.00	6.24	
Number of Transactions 7							Class	Totals 0000s	-2,616.30	0.00	0.00	2,616.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0263	00010	3501	1110	01000	0000	2014					
	DeptID 0263 - Spreckels Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/10/2013	GL_BD_JRNL	0000299499	827		10/10/2013/Transfer appropriations from District R		-35.00		0.00	0.00	0.00	
10/10/2013	GL_BD_JRNL	0000299529	161		10/10/2013/Transfer appropriations from District R		35.00		0.00	0.00	0.00	
10/25/2013	GL_BD_JRNL	0000300279	160		10/25/2013/Transfer allocations from District Allo		-35.00		0.00	0.00	0.00	
10/30/2013	GL_JOURNAL	PAY0300481	30778	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00		0.00	0.00	83.96	
11/07/2013	GL_JOURNAL	PAY0300999	7310	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00		0.00	0.00	0.24	
11/08/2013	GL_JOURNAL	PUE0301135	1988	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00		0.00	0.00	-83.96	
11/08/2013	GL_JOURNAL	PUE0301135	1989	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00		0.00	0.00	-0.24	
11/08/2013	GL_JOURNAL	PUE0301136	2384	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	2385	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00		0.00	0.00	0.24	
11/08/2013	GL_JOURNAL	PUE0301136	2386	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00		0.00	0.00	83.80	
Number of Transactions 10							Totals	-119.18	-35.00	0.00	84.18	
Number of Transactions 10							Class	Totals 1000s	-119.18	-35.00	0.00	84.18
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0263	00010	3502	0000	01000	0000	2014					
	DeptID 0263 - Spreckels Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	33444	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00		0.00	0.00	3.70	
10/30/2013	GL_JOURNAL	PAY0300481	33447	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00		0.00	0.00	0.54	
11/07/2013	GL_JOURNAL	PAY0300999	8503	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00		0.00	0.00	0.45	
11/08/2013	GL_JOURNAL	PUE0301135	5851	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00		0.00	0.00	-3.70	

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

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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>				
0263	00010	3502	0000	01000	0000	2014				
DeptID 0263 - Spreckels Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PUE0301135	5852	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.45
11/08/2013	GL_JOURNAL	PUE0301135	5853	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.54
11/08/2013	GL_JOURNAL	PUE0301136	7200	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	7201	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	7202	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.05
11/08/2013	GL_JOURNAL	PUE0301136	7203	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.49
11/08/2013	GL_JOURNAL	PUE0301136	7204	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	3.69
11/08/2013	GL_JOURNAL	PUE0301136	7205	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.53

Number of Transactions 12 Totals -4.69 0.00 0.00 0.00 4.69

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0263	00010	3601	0000	01000	0000	2014				
DeptID 0263 - Spreckels Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	2387	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	276.44
11/08/2013	GL_JOURNAL	PWC0301138	2388	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	79.21

Number of Transactions 2 Totals -355.65 0.00 0.00 0.00 355.65

Number of Transactions 14 Class Totals 0000s -360.34 0.00 0.00 0.00 360.34

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0263	00010	3601	1110	01000	0000	2014				
DeptID 0263 - Spreckels Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/10/2013	GL_BD_JRNL	0000299499	984		10/10/2013/Transfer appropriations from District R		-1,999.00	0.00	0.00	0.00
10/10/2013	GL_BD_JRNL	0000299529	188		10/10/2013/Transfer appropriations from District R		1,999.00	0.00	0.00	0.00
10/25/2013	GL_BD_JRNL	0000300279	187		10/25/2013/Transfer allocations from District Allo		-1,999.00	0.00	0.00	0.00
11/08/2013	GL_JOURNAL	PWC0301138	2384	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	2385	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	13.70
11/08/2013	GL_JOURNAL	PWC0301138	2386	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	4,776.60

Number of Transactions 6 Totals -6,797.13 -1,999.00 0.00 0.00 4,798.13

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 6						Class	Totals 1000s	-6,797.13	-1,999.00	0.00	0.00	4,798.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0263	00010	3602	0000	01000	0000	2014						
DeptID 0263 - Spreckels Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
11/08/2013	GL_JOURNAL	PWC0301138	7200	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	0.00	-2.15		
11/08/2013	GL_JOURNAL	PWC0301138	7201	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	0.00	-1.86		
11/08/2013	GL_JOURNAL	PWC0301138	7202	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	0.00	3.11		
11/08/2013	GL_JOURNAL	PWC0301138	7203	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	0.00	27.79		
11/08/2013	GL_JOURNAL	PWC0301138	7204	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	0.00	210.50		
11/08/2013	GL_JOURNAL	PWC0301138	7205	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	0.00	30.29		
Number of Transactions 6						Totals	-267.68	0.00	0.00	0.00	267.68	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0263	00010	3701	0000	01000	0000	2014						
DeptID 0263 - Spreckels Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
11/08/2013	GL_JOURNAL	PRM0301131	1134	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	58.59		
11/08/2013	GL_JOURNAL	PRM0301131	1135	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	21.85		
Number of Transactions 2						Totals	-80.44	0.00	0.00	0.00	80.44	
Number of Transactions 8						Class	Totals 0000s	-348.12	0.00	0.00	0.00	348.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0263	00010	3701	1110	01000	0000	2014						
DeptID 0263 - Spreckels Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
10/10/2013	GL_BD_JRNL	0000299499	356		10/10/2013/Transfer appropriations from District R	-551.00	0.00	0.00	0.00	0.00		
10/10/2013	GL_BD_JRNL	0000299529	80		10/10/2013/Transfer appropriations from District R	551.00	0.00	0.00	0.00	0.00		
10/25/2013	GL_BD_JRNL	0000300279	79		10/25/2013/Transfer allocations from District Allo	-551.00	0.00	0.00	0.00	0.00		
11/08/2013	GL_JOURNAL	PRM0301131	1133	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	1,317.34		
Number of Transactions 4						Totals	-1,868.34	-551.00	0.00	0.00	1,317.34	

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
Number of Transactions 4							Class	Totals 1000s	-1,868.34	-551.00	0.00	0.00	1,317.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0263	00010	3702	0000	01000	0000	2014							
DeptID 0263 - Spreckels Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund													
11/08/2013	GL_JOURNAL	PRM0301131	3376	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October			0.00	0.00	0.00	25.04		
11/08/2013	GL_JOURNAL	PRM0301131	3377	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October			0.00	0.00	0.00	0.38		
11/08/2013	GL_JOURNAL	PRM0301131	3378	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October			0.00	0.00	0.00	-0.22		
11/08/2013	GL_JOURNAL	PRM0301131	3379	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October			0.00	0.00	0.00	3.71		
Number of Transactions 4							Totals	-28.91	0.00	0.00	0.00	28.91	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0263	00010	3802	0000	01000	0000	2014							
DeptID 0263 - Spreckels Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified Fund 01000 - General Fund													
11/15/2013	GL_BD_JRNL	0000301670	274		10/31/2013/Transfer allocations from school sites			-1,216.00	0.00	0.00	0.00		
11/15/2013	GL_BD_JRNL	0000301670	275		10/31/2013/Transfer allocations from school sites			-231.00	0.00	0.00	0.00		
Number of Transactions 2							Totals	-1,447.00	-1,447.00	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>							
0263	00010	3985	0000	01000	0000	2014							
DeptID 0263 - Spreckels Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
10/30/2013	GL_JOURNAL	PAY0300481	35845	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	15.13		
10/30/2013	GL_JOURNAL	PAY0300481	35846	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	3.62		
Number of Transactions 2							Totals	-18.75	0.00	0.00	0.00	18.75	
Number of Transactions 8							Class	Totals 0000s	-1,494.66	-1,447.00	0.00	0.00	47.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0263	00010	3985	1110	01000	0000	2014							
DeptID 0263 - Spreckels Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
10/10/2013	GL_BD_JRNL	0000299499	670		10/10/2013/Transfer appropriations from District R			-111.00	0.00	0.00	0.00		
10/10/2013	GL_BD_JRNL	0000299529	134		10/10/2013/Transfer appropriations from District R			111.00	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>					
0263	00010	3985	1110	01000	0000	2014					
DeptID 0263 - Spreckels Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/24/2013	GL_JOURNAL	0000300183	4051	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00	0.00	0.00	-0.64		
10/24/2013	GL_JOURNAL	0000300183	4738	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00	0.00	0.00	-0.60		
10/24/2013	GL_JOURNAL	0000300183	644	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00	0.00	0.00	-0.57		
10/24/2013	GL_JOURNAL	0000300183	1988	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00	0.00	0.00	-0.69		
10/24/2013	GL_JOURNAL	0000300183	2492	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00	0.00	0.00	-0.68		
10/24/2013	GL_JOURNAL	0000300183	2494	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00	0.00	0.00	-0.78		
10/24/2013	GL_JOURNAL	0000300183	3724	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00	0.00	0.00	-0.78		
10/24/2013	GL_JOURNAL	0000300183	3648	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00	0.00	0.00	-0.68		
10/24/2013	GL_JOURNAL	0000300183	3627	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00	0.00	0.00	-0.73		
10/24/2013	GL_JOURNAL	0000300183	2887	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00	0.00	0.00	-0.73		
10/24/2013	GL_JOURNAL	0000300183	2870	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00	0.00	0.00	-0.65		
10/24/2013	GL_JOURNAL	0000300183	2743	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00	0.00	0.00	-0.75		
10/24/2013	GL_JOURNAL	0000300183	2599	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00	0.00	0.00	-0.78		
10/24/2013	GL_JOURNAL	0000300183	1837	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00	0.00	0.00	-0.69		
10/24/2013	GL_JOURNAL	0000300183	4168	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00	0.00	0.00	-0.53		
10/25/2013	GL_BD_JRNL	0000300279	133		10/25/2013/Transfer allocations from District Allo	-111.00	0.00	0.00	0.00		
10/30/2013	GL_JOURNAL	PAY0300481	35848	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	238.32		
Number of Transactions 19						Totals	-339.04	-111.00	0.00	228.04	
Number of Transactions 19						Class	Totals 1000s	-339.04	-111.00	0.00	228.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0263	00010	3995	0000	01000	0000	2014					
DeptID 0263 - Spreckels Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	37734	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	8.63		
Number of Transactions 1						Totals	-8.63	0.00	0.00	8.63	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0263	00010	5916	0000	01000	0000	2014					
DeptID 0263 - Spreckels Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
11/04/2013	GL_JOURNAL	0000300689	1152	8584532514	10/31/2013/COX COMM: August 2013 phone lines/COX C	0.00	0.00	0.00	18.58		
11/04/2013	GL_JOURNAL	0000300689	1153	8584532652	10/31/2013/COX COMM: August 2013 phone lines/COX C	0.00	0.00	0.00	18.58		
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 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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Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0263	00010	5916	0000	01000	0000	2014						
DeptID 0263 - Spreckels Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund												
11/04/2013	GL_JOURNAL	0000300689	1154	8584532731	10/31/2013/COX	COMM: August 2013 phone lines/COX C	0.00	0.00	0.00	19.51		
11/04/2013	GL_JOURNAL	0000300689	1155	8584534016	10/31/2013/COX	COMM: August 2013 phone lines/COX C	0.00	0.00	0.00	18.58		
11/04/2013	GL_JOURNAL	0000300689	1156	8584535377	10/31/2013/COX	COMM: August 2013 phone lines/COX C	0.00	0.00	0.00	18.58		
11/04/2013	GL_JOURNAL	0000300689	1157	8584535378	10/31/2013/COX	COMM: August 2013 phone lines/COX C	0.00	0.00	0.00	18.58		
11/04/2013	GL_JOURNAL	0000300689	1158	8584535379	10/31/2013/COX	COMM: August 2013 phone lines/COX C	0.00	0.00	0.00	18.58		
11/04/2013	GL_JOURNAL	0000300689	1159	8584537619	10/31/2013/COX	COMM: August 2013 phone lines/COX C	0.00	0.00	0.00	18.67		
11/04/2013	GL_JOURNAL	0000300700	1150	8584532514	10/31/2013/COX	COMM: September 2013 phone lines/CO	0.00	0.00	0.00	19.13		
11/04/2013	GL_JOURNAL	0000300700	1151	8584532652	10/31/2013/COX	COMM: September 2013 phone lines/CO	0.00	0.00	0.00	19.92		
11/04/2013	GL_JOURNAL	0000300700	1152	8584532731	10/31/2013/COX	COMM: September 2013 phone lines/CO	0.00	0.00	0.00	27.32		
11/04/2013	GL_JOURNAL	0000300700	1153	8584534016	10/31/2013/COX	COMM: September 2013 phone lines/CO	0.00	0.00	0.00	18.63		
11/04/2013	GL_JOURNAL	0000300700	1154	8584535377	10/31/2013/COX	COMM: September 2013 phone lines/CO	0.00	0.00	0.00	18.71		
11/04/2013	GL_JOURNAL	0000300700	1155	8584535378	10/31/2013/COX	COMM: September 2013 phone lines/CO	0.00	0.00	0.00	19.11		
11/04/2013	GL_JOURNAL	0000300700	1156	8584535379	10/31/2013/COX	COMM: September 2013 phone lines/CO	0.00	0.00	0.00	19.06		
11/04/2013	GL_JOURNAL	0000300700	1157	8584537619	10/31/2013/COX	COMM: September 2013 phone lines/CO	0.00	0.00	0.00	19.53		
Number of Transactions 16							Totals	-311.07	0.00	0.00	311.07	
Number of Transactions 17							Class	Totals 0000s	-319.70	0.00	0.00	319.70
Number of Transactions 144							Resource	Totals 00010	-355,417.39	-95,329.00	0.00	260,088.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0263	00011	1162	1110	01000	0000	2014						
DeptID 0263 - Spreckels Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	1948	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	1,991.26		
11/07/2013	GL_JOURNAL	PAY0300999	506	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP Payroll	0.00	0.00	0.00	1,167.29		
Number of Transactions 2							Totals	-3,158.55	0.00	0.00	3,158.55	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0263	00011	3101	1110	01000	0000	2014						
DeptID 0263 - Spreckels Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	8609	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	164.28		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0263	00011	3101	1110	01000	0000	2014				
	DeptID 0263 - Spreckels Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
11/07/2013	GL_JOURNAL	PAY0300999	3190	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll			0.00	0.00	0.00	96.30
Number of Transactions 2						Totals		-260.58	0.00	0.00	260.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0263	00011	3301	1110	01000	0000	2014				
	DeptID 0263 - Spreckels Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	13682	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	28.86
11/07/2013	GL_JOURNAL	PAY0300999	4897	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll			0.00	0.00	0.00	16.93
Number of Transactions 2						Totals		-45.79	0.00	0.00	45.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0263	00011	3501	1110	01000	0000	2014				
	DeptID 0263 - Spreckels Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	30779	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	0.99
11/07/2013	GL_JOURNAL	PAY0300999	7311	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll			0.00	0.00	0.00	0.59
11/08/2013	GL_JOURNAL	PUE0301135	1992	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.			0.00	0.00	0.00	-0.99
11/08/2013	GL_JOURNAL	PUE0301135	1993	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.			0.00	0.00	0.00	-0.59
11/08/2013	GL_JOURNAL	PUE0301136	2389	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201			0.00	0.00	0.00	0.58
11/08/2013	GL_JOURNAL	PUE0301136	2390	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201			0.00	0.00	0.00	1.00
Number of Transactions 6						Totals		-1.58	0.00	0.00	1.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0263	00011	3601	1110	01000	0000	2014				
	DeptID 0263 - Spreckels Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	2389	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20			0.00	0.00	0.00	33.27
11/08/2013	GL_JOURNAL	PWC0301138	2390	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20			0.00	0.00	0.00	56.75
Number of Transactions 2						Totals		-90.02	0.00	0.00	90.02

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 14						Class	Totals 1000s	-3,556.52	0.00	0.00	0.00	3,556.52
Number of Transactions 14						Resource	Totals 00011	-3,556.52	0.00	0.00	0.00	3,556.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0263	00014	1107	1110	01000	0000	2014						
DeptID 0263 - Spreckels Elementary Resource 00014 - Adn't Certificated Alloc Account 1107 - Classroom Teacher Fund 01000 - General Fund												
10/25/2013	GL_BD_JRNL	0000300279	295		10/25/2013/Transfer allocations from District Allo	70,123.00		0.00	0.00		0.00	
Number of Transactions 1						Totals	70,123.00	70,123.00	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>						
0263	00014	3101	1110	01000	0000	2014						
DeptID 0263 - Spreckels Elementary Resource 00014 - Adn't Certificated Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
10/25/2013	GL_BD_JRNL	0000300279	322		10/25/2013/Transfer allocations from District Allo	5,785.00		0.00	0.00		0.00	
Number of Transactions 1						Totals	5,785.00	5,785.00	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>						
0263	00014	3301	1110	01000	0000	2014						
DeptID 0263 - Spreckels Elementary Resource 00014 - Adn't Certificated Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund												
10/25/2013	GL_BD_JRNL	0000300279	376		10/25/2013/Transfer allocations from District Allo	1,017.00		0.00	0.00		0.00	
Number of Transactions 1						Totals	1,017.00	1,017.00	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>						
0263	00014	3421	1110	01000	0000	2014						
DeptID 0263 - Spreckels Elementary Resource 00014 - Adn't Certificated Alloc Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
10/25/2013	GL_BD_JRNL	0000300279	484		10/25/2013/Transfer allocations from District Allo	129.00		0.00	0.00		0.00	
Number of Transactions 1						Totals	129.00	129.00	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>						
0263	00014	3441	1110	01000	0000	2014						
DeptID 0263 - Spreckels Elementary Resource 00014 - Adn't Certificated Alloc Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>		
	0263	00014	3441	1110	01000	0000	2014		
	DeptID 0263 - Spreckels Elementary Resource 00014 - Adn't Certificated Alloc Account 3441 - Dental Ins/Cert Fund 01000 - General Fund								
10/25/2013	GL_BD_JRNL	0000300279	511		10/25/2013/Transfer allocations from District Allo		963.00	0.00	0.00
Number of Transactions 1						Totals	963.00	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>		
	0263	00014	3461	1110	01000	0000	2014		
	DeptID 0263 - Spreckels Elementary Resource 00014 - Adn't Certificated Alloc Account 3461 - Medical Ins/Cert Fund 01000 - General Fund								
10/25/2013	GL_BD_JRNL	0000300279	538		10/25/2013/Transfer allocations from District Allo		13,169.00	0.00	0.00
Number of Transactions 1						Totals	13,169.00	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>		
	0263	00014	3501	1110	01000	0000	2014		
	DeptID 0263 - Spreckels Elementary Resource 00014 - Adn't Certificated Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund								
10/25/2013	GL_BD_JRNL	0000300279	430		10/25/2013/Transfer allocations from District Allo		35.00	0.00	0.00
Number of Transactions 1						Totals	35.00	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>		
	0263	00014	3601	1110	01000	0000	2014		
	DeptID 0263 - Spreckels Elementary Resource 00014 - Adn't Certificated Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund								
10/25/2013	GL_BD_JRNL	0000300279	457		10/25/2013/Transfer allocations from District Allo		1,999.00	0.00	0.00
Number of Transactions 1						Totals	1,999.00	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>		
	0263	00014	3701	1110	01000	0000	2014		
	DeptID 0263 - Spreckels Elementary Resource 00014 - Adn't Certificated Alloc Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund								
10/25/2013	GL_BD_JRNL	0000300279	349		10/25/2013/Transfer allocations from District Allo		551.00	0.00	0.00
Number of Transactions 1						Totals	551.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>			
	0263	00014	3985	1110	01000	0000	2014			
	DeptID 0263 - Spreckels Elementary Resource 00014 - Adn't Certificated Alloc Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
10/25/2013	GL_BD_JRNL	0000300279	403		10/25/2013/Transfer allocations from District Allo		111.00	0.00	0.00	0.00
Number of Transactions 1						Totals	111.00	111.00	0.00	0.00
Number of Transactions 10						Class	Totals 1000s	93,882.00	93,882.00	0.00
Number of Transactions 10						Resource	Totals 00014	93,882.00	93,882.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0263	00015	2101	1110	01000	0000	2014			
	DeptID 0263 - Spreckels Elementary Resource 00015 - Vacant Unrestricted Positions Account 2101 - Classroom PARAS Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	3910	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1,643.40
Number of Transactions 1						Totals	-1,643.40	0.00	0.00	1,643.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0263	00015	3302	1110	01000	0000	2014			
	DeptID 0263 - Spreckels Elementary Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	16326	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	125.72
Number of Transactions 1						Totals	-125.72	0.00	0.00	125.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0263	00015	3502	1110	01000	0000	2014			
	DeptID 0263 - Spreckels Elementary Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	33448	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	5854	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	7206	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.82
Number of Transactions 3						Totals	-0.82	0.00	0.00	0.82

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0263	00015	3602	1110	01000	0000	2014			
	DeptID 0263 - Spreckels Elementary Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
11/08/2013	GL_JOURNAL	PWC0301138	7206	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	46.84
Number of Transactions 1						Totals	-46.84	0.00	0.00	46.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0263	00015	3702	1110	01000	0000	2014			
	DeptID 0263 - Spreckels Elementary Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
11/08/2013	GL_JOURNAL	PRM0301131	3380	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	5.74
Number of Transactions 1						Totals	-5.74	0.00	0.00	5.74
Number of Transactions 7						Class	Totals 1000s	-1,822.52	0.00	1,822.52
Number of Transactions 7						Resource	Totals 00015	-1,822.52	0.00	1,822.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0263	00016	1118	1110	01000	0000	2014			
	DeptID 0263 - Spreckels Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	1518	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	9,540.76
Number of Transactions 1						Totals	-9,540.76	0.00	0.00	9,540.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0263	00016	1162	1110	01000	0000	2014			
	DeptID 0263 - Spreckels Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
10/08/2013	GL_BD_JRNL	0000299359	426		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>			
	0263	00016	3101	1110	01000	0000	2014			
	DeptID 0263 - Spreckels Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	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>				
		0263	00016	3101	1110	01000	0000	2014				
		DeptID 0263 - Spreckels Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
	10/30/2013	GL_JOURNAL	PAY0300481	8610	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	787.11	
	Number of Transactions 1						Totals	-787.11	0.00	0.00	0.00	787.11
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0263	00016	3301	1110	01000	0000	2014				
		DeptID 0263 - Spreckels Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
	10/30/2013	GL_JOURNAL	PAY0300481	13683	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	139.76	
	Number of Transactions 1						Totals	-139.76	0.00	0.00	0.00	139.76
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0263	00016	3421	1110	01000	0000	2014				
		DeptID 0263 - Spreckels Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
	10/30/2013	GL_JOURNAL	PAY0300481	18685	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	17.93	
	Number of Transactions 1						Totals	-17.93	0.00	0.00	0.00	17.93
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0263	00016	3441	1110	01000	0000	2014				
		DeptID 0263 - Spreckels Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
	10/30/2013	GL_JOURNAL	PAY0300481	22610	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	149.37	
	Number of Transactions 1						Totals	-149.37	0.00	0.00	0.00	149.37
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0263	00016	3461	1110	01000	0000	2014				
		DeptID 0263 - Spreckels Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
	10/30/2013	GL_JOURNAL	PAY0300481	26525	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1,758.29	
	Number of Transactions 1						Totals	-1,758.29	0.00	0.00	0.00	1,758.29

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

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0263	00016	3501	1110	01000	0000	2014					
DeptID 0263 - Spreckels Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	30780	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	4.77	
11/08/2013	GL_JOURNAL	PUE0301135	1994	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-4.77	
11/08/2013	GL_JOURNAL	PUE0301136	2391	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	4.77	
Number of Transactions 3						Totals	-4.77	0.00	0.00	4.77	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0263	00016	3601	1110	01000	0000	2014					
DeptID 0263 - Spreckels Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PWC0301138	2391	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	271.91	
Number of Transactions 1						Totals	-271.91	0.00	0.00	271.91	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0263	00016	3701	1110	01000	0000	2014					
DeptID 0263 - Spreckels Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PRM0301131	1136	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	74.99	
Number of Transactions 1						Totals	-74.99	0.00	0.00	74.99	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0263	00016	3985	1110	01000	0000	2014					
DeptID 0263 - Spreckels Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/24/2013	GL_JOURNAL	0000300183	1671	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.29	
10/24/2013	GL_JOURNAL	0000300183	2848	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	35849	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	14.89	
Number of Transactions 3						Totals	-13.82	0.00	0.00	13.82	
Number of Transactions 15						Class	Totals 1000s	-12,758.71	0.00	0.00	12,758.71

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0263	00016	3985	1110	01000	0000	2014				
DeptID 0263 - Spreckels Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
Number of Transactions 15					Resource	Totals 00016	-12,758.71	0.00	0.00	12,758.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0263	00030	2201	0000	01000	7001	2014				
DeptID 0263 - Spreckels Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	5072	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	8,289.89
Number of Transactions 1					Totals	-8,289.89	0.00	0.00	0.00	8,289.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0263	00030	3202	0000	01000	7001	2014				
DeptID 0263 - Spreckels Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	11187	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	948.52
Number of Transactions 1					Totals	-948.52	0.00	0.00	0.00	948.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0263	00030	3302	0000	01000	7001	2014				
DeptID 0263 - Spreckels Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	16323	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	634.16
Number of Transactions 1					Totals	-634.16	0.00	0.00	0.00	634.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0263	00030	3431	0000	01000	7001	2014				
DeptID 0263 - Spreckels Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	20550	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	34.34
Number of Transactions 1					Totals	-34.34	0.00	0.00	0.00	34.34

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	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>				
		0263	00030	3451	0000	01000	7001	2014				
		DeptID 0263 - Spreckels Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
	10/30/2013	GL_JOURNAL	PAY0300481	24472	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	218.34	
	Number of Transactions 1						Totals	-218.34	0.00	0.00	0.00	218.34
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0263	00030	3471	0000	01000	7001	2014				
		DeptID 0263 - Spreckels Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
	10/30/2013	GL_JOURNAL	PAY0300481	28380	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	2,386.60	
	Number of Transactions 1						Totals	-2,386.60	0.00	0.00	0.00	2,386.60
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0263	00030	3502	0000	01000	7001	2014				
		DeptID 0263 - Spreckels Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
	10/30/2013	GL_JOURNAL	PAY0300481	33445	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	4.14	
	11/08/2013	GL_JOURNAL	PUE0301135	5855	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-4.14	
	11/08/2013	GL_JOURNAL	PUE0301136	7207	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	4.14	
	Number of Transactions 3						Totals	-4.14	0.00	0.00	0.00	4.14
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0263	00030	3602	0000	01000	7001	2014				
		DeptID 0263 - Spreckels Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
	11/08/2013	GL_JOURNAL	PWC0301138	7207	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	236.26	
	Number of Transactions 1						Totals	-236.26	0.00	0.00	0.00	236.26
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0263	00030	3702	0000	01000	7001	2014				
		DeptID 0263 - Spreckels Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
	11/08/2013	GL_JOURNAL	PRM0301131	3381	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0263	00030	3702	0000	01000	7001	2014						
DeptID 0263 - Spreckels Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0263	00030	3802	0000	01000	7001	2014						
DeptID 0263 - Spreckels Elementary Resource 00030 - Custodial Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund												
11/15/2013	GL_BD_JRNL	0000301670	592		10/31/2013/Transfer allocations from school sites		-1,417.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	-1,417.00	-1,417.00	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>						
0263	00030	3995	0000	01000	7001	2014						
DeptID 0263 - Spreckels Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	37735	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	12.93		
Number of Transactions 1						Totals	-12.93	0.00	0.00	12.93		
Number of Transactions 13						Class	Totals 0000s	-14,182.18	-1,417.00	0.00	0.00	12,765.18
Number of Transactions 13						Resource	Totals 00030	-14,182.18	-1,417.00	0.00	0.00	12,765.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0263	00031	4302	0000	01000	7001	2014						
DeptID 0263 - Spreckels Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
07/08/2013	PO_POENC	0000211461	15	R0000235785	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	0.00	-471.64	0.00		
07/08/2013	PO_POENC	0000211461	15	R0000235785	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	0.00	471.63	0.00		
07/08/2013	PO_POENC	0000211461	14	R0000235785	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	-417.96	0.00		
07/08/2013	PO_POENC	0000211461	14	R0000235785	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	417.96	0.00		
07/08/2013	PO_POENC	0000211461	13	R0000235785	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00	0.00	-48.28	0.00		
07/08/2013	PO_POENC	0000211461	13	R0000235785	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00	0.00	48.28	0.00		
07/08/2013	PO_POENC	0000211461	12	R0000235785	WAXIE-001/MSN RESTROOM CLEANER 1GL04		0.00	0.00	-98.50	0.00		
07/08/2013	PO_POENC	0000211461	12	R0000235785	WAXIE-001/MSN RESTROOM CLEANER 1GL04		0.00	0.00	98.50	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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			
0263	00031	4302	0000	01000	7001	2014			
DeptID 0263 - Spreckels Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/08/2013	PO_POENC	0000211461	11	R0000235785	WAXIE-001/8606 DISPOSABLE VINYL GPGLOVES - XLARGE	0.00	0.00	-37.26	0.00
07/08/2013	PO_POENC	0000211461	11	R0000235785	WAXIE-001/8606 DISPOSABLE VINYL GPGLOVES - XLARGE	0.00	0.00	37.26	0.00
07/08/2013	PO_POENC	0000211461	10	R0000235785	WAXIE-001/8606 DISPOSABLE VINYL POWDEREDGP GLOVES	0.00	0.00	-37.26	0.00
07/08/2013	PO_POENC	0000211461	10	R0000235785	WAXIE-001/8606 DISPOSABLE VINYL POWDEREDGP GLOVES	0.00	0.00	37.26	0.00
07/08/2013	PO_POENC	0000211461	9	R0000235785	WAXIE-001/8606 DISPOSABLE VINYL POWDEREDGP GLOVES	0.00	0.00	-37.26	0.00
07/08/2013	PO_POENC	0000211461	9	R0000235785	WAXIE-001/8606 DISPOSABLE VINYL POWDEREDGP GLOVES	0.00	0.00	37.26	0.00
07/08/2013	PO_POENC	0000211461	8	R0000235785	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	-84.13	0.00
07/08/2013	PO_POENC	0000211461	8	R0000235785	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	84.13	0.00
07/08/2013	PO_POENC	0000211461	7	R0000235785	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	-19.17	0.00
07/08/2013	PO_POENC	0000211461	7	R0000235785	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	19.17	0.00
07/08/2013	PO_POENC	0000211461	6	R0000235785	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-336.96	0.00
07/08/2013	PO_POENC	0000211461	6	R0000235785	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	336.96	0.00
07/08/2013	PO_POENC	0000211461	5	R0000235785	WAXIE-001/KC KLEENEX 91560 LUXURY FOAMINSTANT HAND	0.00	0.00	-192.89	0.00
07/08/2013	PO_POENC	0000211461	5	R0000235785	WAXIE-001/KC KLEENEX 91560 LUXURY FOAMINSTANT HAND	0.00	0.00	192.89	0.00
07/08/2013	PO_POENC	0000211461	4	R0000235785	WAXIE-001/PURELL INSTANT HAND SANITIZERWITH ALOE 1	0.00	0.00	-87.37	0.00
07/08/2013	PO_POENC	0000211461	4	R0000235785	WAXIE-001/PURELL INSTANT HAND SANITIZERWITH ALOE 1	0.00	0.00	87.37	0.00
07/08/2013	PO_POENC	0000211461	3	R0000235785	WAXIE-001/#24 STANDARD COTTON MOP	0.00	0.00	-44.06	0.00
07/08/2013	PO_POENC	0000211461	3	R0000235785	WAXIE-001/#24 STANDARD COTTON MOP	0.00	0.00	44.06	0.00
07/08/2013	PO_POENC	0000211461	2	R0000235785	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS	0.00	0.00	-134.46	0.00
07/08/2013	PO_POENC	0000211461	2	R0000235785	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS	0.00	0.00	134.46	0.00
07/08/2013	PO_POENC	0000211461	1	R0000235785	WAXIE-001/J353 RM 24-IN SECO SUPERSTATDUST MOP HEA	0.00	0.00	-140.62	0.00
07/08/2013	PO_POENC	0000211461	1	R0000235785	WAXIE-001/J353 RM 24-IN SECO SUPERSTATDUST MOP HEA	0.00	0.00	140.62	0.00
07/08/2013	REQ_PREENC	0000235785	15		Waxie Sanitary Supply/117911/07006 SCOTT CORELESS	0.00	-436.70	0.00	0.00
07/08/2013	REQ_PREENC	0000235785	15		Waxie Sanitary Supply/117911/07006 SCOTT CORELESS	0.00	436.70	0.00	0.00
07/08/2013	REQ_PREENC	0000235785	14		Waxie Sanitary Supply/117911/02000 SCOTT HARD ROLL	0.00	-387.00	0.00	0.00
07/08/2013	REQ_PREENC	0000235785	14		Waxie Sanitary Supply/117911/02000 SCOTT HARD ROLL	0.00	387.00	0.00	0.00
07/08/2013	REQ_PREENC	0000235785	13		Waxie Sanitary Supply/117911/WX GERMICIDAL ULTRA B	0.00	-44.70	0.00	0.00
07/08/2013	REQ_PREENC	0000235785	13		Waxie Sanitary Supply/117911/WX GERMICIDAL ULTRA B	0.00	44.70	0.00	0.00
07/08/2013	REQ_PREENC	0000235785	12		Waxie Sanitary Supply/117911/MSN RESTROOM CLEANER	0.00	-91.20	0.00	0.00
07/08/2013	REQ_PREENC	0000235785	12		Waxie Sanitary Supply/117911/MSN RESTROOM CLEANER	0.00	91.20	0.00	0.00
07/08/2013	REQ_PREENC	0000235785	11		Waxie Sanitary Supply/117911/8606 DISPOSABLE VINYL	0.00	-34.50	0.00	0.00
07/08/2013	REQ_PREENC	0000235785	11		Waxie Sanitary Supply/117911/8606 DISPOSABLE VINYL	0.00	34.50	0.00	0.00
07/08/2013	REQ_PREENC	0000235785	10		Waxie Sanitary Supply/117911/8606 DISPOSABLE VINYL	0.00	-34.50	0.00	0.00
07/08/2013	REQ_PREENC	0000235785	10		Waxie Sanitary Supply/117911/8606 DISPOSABLE VINYL	0.00	34.50	0.00	0.00
07/08/2013	REQ_PREENC	0000235785	9		Waxie Sanitary Supply/117911/8606 DISPOSABLE VINYL	0.00	-34.50	0.00	0.00
07/08/2013	REQ_PREENC	0000235785	9		Waxie Sanitary Supply/117911/8606 DISPOSABLE VINYL	0.00	34.50	0.00	0.00
07/08/2013	REQ_PREENC	0000235785	8		Waxie Sanitary Supply/117911/04460 SCOTT 2-PLY STA	0.00	-77.90	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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			
0263	00031	4302	0000	01000	7001	2014			
DeptID 0263 - Spreckels Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/08/2013	REQ_PREENC	0000235785	8		Waxie Sanitary Supply/117911/04460 SCOTT 2-PLY STA	0.00	77.90	0.00	0.00
07/08/2013	REQ_PREENC	0000235785	7		Waxie Sanitary Supply/117911/70CHD HYDRA SCRUBBING	0.00	-17.75	0.00	0.00
07/08/2013	REQ_PREENC	0000235785	7		Waxie Sanitary Supply/117911/70CHD HYDRA SCRUBBING	0.00	17.75	0.00	0.00
07/08/2013	REQ_PREENC	0000235785	6		Waxie Sanitary Supply/117911/91552 KLEENEX LUXURY	0.00	-312.00	0.00	0.00
07/08/2013	REQ_PREENC	0000235785	6		Waxie Sanitary Supply/117911/91552 KLEENEX LUXURY	0.00	312.00	0.00	0.00
07/08/2013	REQ_PREENC	0000235785	5		Waxie Sanitary Supply/117911/KC KLEENEX 91560 LUXU	0.00	-178.60	0.00	0.00
07/08/2013	REQ_PREENC	0000235785	5		Waxie Sanitary Supply/117911/KC KLEENEX 91560 LUXU	0.00	178.60	0.00	0.00
07/08/2013	REQ_PREENC	0000235785	4		Waxie Sanitary Supply/117911/PURELL INSTANT HAND S	0.00	-80.90	0.00	0.00
07/08/2013	REQ_PREENC	0000235785	4		Waxie Sanitary Supply/117911/PURELL INSTANT HAND S	0.00	80.90	0.00	0.00
07/08/2013	REQ_PREENC	0000235785	3		Waxie Sanitary Supply/117911/#24 STANDARD COTTON M	0.00	-40.80	0.00	0.00
07/08/2013	REQ_PREENC	0000235785	3		Waxie Sanitary Supply/117911/#24 STANDARD COTTON M	0.00	40.80	0.00	0.00
07/08/2013	REQ_PREENC	0000235785	2		Waxie Sanitary Supply/117911/33X39 1.3 MIL BLACK S	0.00	-124.50	0.00	0.00
07/08/2013	REQ_PREENC	0000235785	2		Waxie Sanitary Supply/117911/33X39 1.3 MIL BLACK S	0.00	124.50	0.00	0.00
07/08/2013	REQ_PREENC	0000235785	1		Waxie Sanitary Supply/117911/J353 RM 24-IN SECO SU	0.00	-130.20	0.00	0.00
07/08/2013	REQ_PREENC	0000235785	1		Waxie Sanitary Supply/117911/J353 RM 24-IN SECO SU	0.00	130.20	0.00	0.00
07/17/2013	REQ_PREENC	0000236497	1		Waxie Sanitary Supply/117911/WAXIE SHAMPOO TANK	0.00	-101.28	0.00	0.00
07/17/2013	REQ_PREENC	0000236497	1		Waxie Sanitary Supply/117911/WAXIE SHAMPOO TANK	0.00	101.28	0.00	0.00
08/20/2013	PO_POENC	0000213862	1	R0000236497	WAXIE-001/WAXIE SHAMPOO TANK	0.00	0.00	109.38	0.00
08/20/2013	PO_POENC	0000213862	1	R0000236497	WAXIE-001/WAXIE SHAMPOO TANK	0.00	0.00	-109.38	0.00
10/01/2013	AP_VOUCHER	00704151	6	P0000216480	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	-84.13	0.00
10/01/2013	AP_VOUCHER	00704151	6	P0000216480	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	0.00	84.13
10/01/2013	AP_VOUCHER	00704151	5	P0000216480	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/	0.00	0.00	-38.34	0.00
10/01/2013	AP_VOUCHER	00704151	5	P0000216480	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/	0.00	0.00	0.00	38.34
10/01/2013	AP_VOUCHER	00704151	4	P0000216480	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-417.96	0.00
10/01/2013	AP_VOUCHER	00704151	4	P0000216480	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	417.96
10/01/2013	AP_VOUCHER	00704151	3	P0000216480	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G	0.00	0.00	-16.09	0.00
10/01/2013	AP_VOUCHER	00704151	3	P0000216480	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G	0.00	0.00	0.00	16.09
10/01/2013	AP_VOUCHER	00704151	2	P0000216480	WAXIE-001/8606 DISPOSABLE VINYL POWDERED	0.00	0.00	-55.89	0.00
10/01/2013	AP_VOUCHER	00704151	2	P0000216480	WAXIE-001/8606 DISPOSABLE VINYL POWDERED	0.00	0.00	0.00	55.89
10/01/2013	AP_VOUCHER	00704151	1	P0000216480	WAXIE-001/8606 DISPOSABLE VINYL POWDERED	0.00	0.00	-74.52	0.00
10/01/2013	AP_VOUCHER	00704151	1	P0000216480	WAXIE-001/8606 DISPOSABLE VINYL POWDERED	0.00	0.00	0.00	74.52
10/09/2013	AP_VOUCHER	00705775	1	P0000216480	WAXIE-001/8606 DISPOSABLE VINYL POWDERED	0.00	0.00	-18.63	0.00
10/09/2013	AP_VOUCHER	00705775	1	P0000216480	WAXIE-001/8606 DISPOSABLE VINYL POWDERED	0.00	0.00	0.00	18.63
10/09/2013	REQ_PREENC	0000243235	6		Waxie Sanitary Supply/117911/07006 SCOTT CORELESS	0.00	476.40	0.00	0.00
10/09/2013	REQ_PREENC	0000243235	5		Waxie Sanitary Supply/117911/2600 PLASTIC LOBBY DU	0.00	7.70	0.00	0.00
10/09/2013	REQ_PREENC	0000243235	4		Waxie Sanitary Supply/117911/91552 KLEENEX LUXURY	0.00	312.00	0.00	0.00
10/09/2013	REQ_PREENC	0000243235	3		Waxie Sanitary Supply/117911/23504 ENVISION BROWN	0.00	121.20	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
0263	00031	4302	0000	01000	7001	2014						
DeptID 0263 - Spreckels Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
10/09/2013	REQ_PREENC	0000243235	2		Waxie Sanitary Supply/117911/33X39 1.3 MIL BLACK S		0.00	298.80	0.00			
10/09/2013	REQ_PREENC	0000243235	1		Waxie Sanitary Supply/117911/REAR FIXED WHEEL FOR		0.00	13.20	0.00			
10/11/2013	PO_POENC	0000218116	5	R0000243235	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00	0.00	8.32			
10/11/2013	PO_POENC	0000218116	5	R0000243235	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00	-7.70	0.00			
10/11/2013	PO_POENC	0000218116	6	R0000243235	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	0.00	514.51			
10/11/2013	PO_POENC	0000218116	6	R0000243235	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	-476.40	0.00			
10/11/2013	PO_POENC	0000218116	4	R0000243235	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	-312.00	0.00			
10/11/2013	PO_POENC	0000218116	4	R0000243235	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	0.00	336.96			
10/11/2013	PO_POENC	0000218116	3	R0000243235	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW		0.00	-121.20	0.00			
10/11/2013	PO_POENC	0000218116	3	R0000243235	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW		0.00	0.00	130.90			
10/11/2013	PO_POENC	0000218116	2	R0000243235	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	-298.80	0.00			
10/11/2013	PO_POENC	0000218116	2	R0000243235	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	0.00	322.70			
10/11/2013	PO_POENC	0000218116	1	R0000243235	WAXIE-001/REAR FIXED WHEEL FOR ALL CMJANITOR CARTS		0.00	-13.20	0.00			
10/11/2013	PO_POENC	0000218116	1	R0000243235	WAXIE-001/REAR FIXED WHEEL FOR ALL CMJANITOR CARTS		0.00	0.00	14.26			
10/16/2013	AP_VOUCHER	00707023	1	P0000216480	WAXIE-001/REAR FIXED WHEEL FOR ALL CMJAN		0.00	0.00	0.00			
10/16/2013	AP_VOUCHER	00707023	1	P0000216480	WAXIE-001/REAR FIXED WHEEL FOR ALL CMJAN		0.00	0.00	-14.26			
10/18/2013	REQ_PREENC	0000244147	1		Waxie Sanitary Supply/117911/02000 SCOTT HARD ROLL		0.00	387.00	0.00			
10/21/2013	PO_POENC	0000218632	1	R0000244147	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	-387.00	0.00			
10/21/2013	PO_POENC	0000218632	1	R0000244147	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	417.96			
10/22/2013	AP_VOUCHER	00708425	5	P0000218116	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	0.00			
10/22/2013	AP_VOUCHER	00708425	4	P0000218116	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00	0.00	-8.32			
10/22/2013	AP_VOUCHER	00708425	4	P0000218116	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00	0.00	0.00			
10/22/2013	AP_VOUCHER	00708425	3	P0000218116	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	-336.96			
10/22/2013	AP_VOUCHER	00708425	3	P0000218116	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	0.00			
10/22/2013	AP_VOUCHER	00708425	2	P0000218116	WAXIE-001/23504 ENVISION BROWN SINGLEFOL		0.00	0.00	-130.90			
10/22/2013	AP_VOUCHER	00708425	2	P0000218116	WAXIE-001/23504 ENVISION BROWN SINGLEFOL		0.00	0.00	0.00			
10/22/2013	AP_VOUCHER	00708425	1	P0000218116	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00	0.00	-322.70			
10/22/2013	AP_VOUCHER	00708425	1	P0000218116	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00	0.00	0.00			
10/22/2013	AP_VOUCHER	00708425	5	P0000218116	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	-514.51			
10/26/2013	AP_VOUCHER	00709323	1	P0000218116	WAXIE-001/REAR FIXED WHEEL FOR ALL CMJAN		0.00	0.00	0.00			
10/26/2013	AP_VOUCHER	00709323	1	P0000218116	WAXIE-001/REAR FIXED WHEEL FOR ALL CMJAN		0.00	0.00	-14.26			
Number of Transactions 113						Totals	-1,745.60	0.00	0.00	-301.87	2,047.47	
Number of Transactions 113						Class	Totals 0000s	-1,745.60	0.00	0.00	-301.87	2,047.47
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	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>					
0263	00031	4302	0000	01000	7001	2014					
DeptID 0263 - Spreckels Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
Number of Transactions 113					Resource	Totals 00031	-1,745.60	0.00	0.00	-301.87	2,047.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0263	05100	2251	8100	01000	0000	2014					
DeptID 0263 - Spreckels Elementary Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund											
10/08/2013	GL_BD_JRNL	0000299359	427		10/08/2013/Open \$0/		0.00	0.00	0.00	0.00	
Number of Transactions 1					Totals	0.00	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0263	05100	3302	8100	01000	0000	2014					
DeptID 0263 - Spreckels Elementary Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/08/2013	GL_BD_JRNL	0000299359	428		10/08/2013/Open \$0/		0.00	0.00	0.00	0.00	
Number of Transactions 1					Totals	0.00	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0263	05100	3502	8100	01000	0000	2014					
DeptID 0263 - Spreckels Elementary Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
10/08/2013	GL_BD_JRNL	0000299359	429		10/08/2013/Open \$0/		0.00	0.00	0.00	0.00	
Number of Transactions 1					Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 3					Class	Totals 8000s	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>					
0263	05100	9780	0000	01000	0000	2014					
DeptID 0263 - Spreckels Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund											
11/08/2013	GL_BD_JRNL	0000301130	113		10/31/2013/Accept budget and spend income from var		55.00	0.00	0.00	0.00	
11/08/2013	GL_BD_JRNL	0000301130	123		10/31/2013/Accept budget and spend income from var		85.00	0.00	0.00	0.00	
11/08/2013	GL_BD_JRNL	0000301130	144		10/31/2013/Accept budget and spend income from var		10.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>				
0263	05100	9780	0000	01000	0000	2014				
DeptID 0263 - Spreckels Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund										
11/08/2013	GL_BD_JRNL	0000301130	168		10/31/2013/Accept budget and spend income from var		10.00	0.00	0.00	0.00
11/08/2013	GL_BD_JRNL	0000301130	194		10/31/2013/Accept budget and spend income from var		200.00	0.00	0.00	0.00
11/08/2013	GL_BD_JRNL	0000301130	246		10/31/2013/Accept budget and spend income from var		10.00	0.00	0.00	0.00
11/08/2013	GL_BD_JRNL	0000301130	275		10/31/2013/Accept budget and spend income from var		145.00	0.00	0.00	0.00
11/08/2013	GL_BD_JRNL	0000301130	357		10/31/2013/Accept budget and spend income from var		10.00	0.00	0.00	0.00
11/08/2013	GL_BD_JRNL	0000301130	400		10/31/2013/Accept budget and spend income from var		21.00	0.00	0.00	0.00
11/08/2013	GL_BD_JRNL	0000301130	523		10/31/2013/Accept budget and spend income from var		48.00	0.00	0.00	0.00
11/08/2013	GL_BD_JRNL	0000301130	544		10/31/2013/Accept budget and spend income from var		71.00	0.00	0.00	0.00
11/08/2013	GL_BD_JRNL	0000301130	659		10/31/2013/Accept budget and spend income from var		10.00	0.00	0.00	0.00
11/08/2013	GL_BD_JRNL	0000301130	687		10/31/2013/Accept budget and spend income from var		10.00	0.00	0.00	0.00
11/08/2013	GL_BD_JRNL	0000301130	714		10/31/2013/Accept budget and spend income from var		-21.00	0.00	0.00	0.00
11/08/2013	GL_BD_JRNL	0000301130	753		10/31/2013/Accept budget and spend income from var		21.00	0.00	0.00	0.00
11/08/2013	GL_BD_JRNL	0000301130	788		10/31/2013/Accept budget and spend income from var		388.00	0.00	0.00	0.00
11/08/2013	GL_BD_JRNL	0000301130	802		10/31/2013/Accept budget and spend income from var		-10.00	0.00	0.00	0.00
11/08/2013	GL_BD_JRNL	0000301130	888		10/31/2013/Accept budget and spend income from var		529.00	0.00	0.00	0.00
Number of Transactions 18						Totals	1,592.00	1,592.00	0.00	0.00
Number of Transactions 18						Class	Totals 0000s	1,592.00	1,592.00	0.00
Number of Transactions 21						Resource	Totals 05100	1,592.00	1,592.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0263	06100	9780	0000	01000	0000	2014				
DeptID 0263 - Spreckels Elementary Resource 06100 - Civic Center Net Income Account 9780 - Other Designations Fund 01000 - General Fund										
11/07/2013	GL_BD_JRNL	0000301049	97		10/31/2013/Accept budget and spend income from var		504.00	0.00	0.00	0.00
Number of Transactions 1						Totals	504.00	504.00	0.00	0.00
Number of Transactions 1						Class	Totals 0000s	504.00	504.00	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		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0263	06100	9780	0000	01000	0000	2014							
DeptID 0263 - Spreckels Elementary Resource 06100 - Civic Center Net Income Account 9780 - Other Designations Fund 01000 - General Fund													
Number of Transactions 1							Resource	Totals 06100	504.00	504.00	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>							
0263	08000	5711	0000	01000	0000	2014							
DeptID 0263 - Spreckels Elementary Resource 08000 - Unrestricted: Contributed Account 5711 - Interprogram Svcs/Job Cost Fund 01000 - General Fund													
10/31/2013	GL_JOURNAL	TMA0300578	1283	20553	10/26/2013/TMA Expense Items/WO 1-412474		0.00	0.00	0.00		1,473.48		
10/31/2013	GL_JOURNAL	TMA0300578	1284	20553	10/26/2013/TMA Expense Items/WO 1-412473		0.00	0.00	0.00		175.84		
10/31/2013	GL_JOURNAL	TMA0300578	1288	20553	10/26/2013/TMA Expense Items/WO 1-411692		0.00	0.00	0.00		3,337.20		
11/08/2013	GL_BD_JRNL	0000301186	96		10/31/2013/Transfer of appropriations for ABS depo		496.00	0.00	0.00		0.00		
Number of Transactions 4							Totals	-4,490.52	496.00	0.00	0.00	4,986.52	
Number of Transactions 4							Class	Totals 0000s	-4,490.52	496.00	0.00	0.00	4,986.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0263	08000	5735	1110	01000	0000	2014							
DeptID 0263 - Spreckels Elementary Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund													
10/08/2013	GL_BD_JRNL	0000299313	32		10/08/2013/Transfer of appropriations for ABS depo		180.00	0.00	0.00		0.00		
10/08/2013	GL_BD_JRNL	0000299313	33		10/08/2013/Transfer of appropriations for ABS depo		180.00	0.00	0.00		0.00		
Number of Transactions 2							Totals	360.00	360.00	0.00	0.00	0.00	
Number of Transactions 2							Class	Totals 1000s	360.00	360.00	0.00	0.00	0.00
Number of Transactions 6							Resource	Totals 08000	-4,130.52	856.00	0.00	0.00	4,986.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0263	30106	2231	0000	01000	0000	2014							
DeptID 0263 - Spreckels Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund													
10/30/2013	GL_JOURNAL	PAY0300481	5474	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00		523.08		
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	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>					
	0263	30106	2231	0000	01000	0000	2014					
	DeptID 0263 - Spreckels Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund											
11/07/2013	GL_JOURNAL	PAY0300999	1923	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	261.54	
Number of Transactions 2						Totals		-784.62	0.00	0.00	0.00	784.62

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0263	30106	3302	0000	01000	0000	2014					
	DeptID 0263 - Spreckels Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	16320	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	40.01	
11/07/2013	GL_JOURNAL	PAY0300999	6089	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	20.01	
Number of Transactions 2						Totals		-60.02	0.00	0.00	0.00	60.02

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0263	30106	3502	0000	01000	0000	2014					
	DeptID 0263 - Spreckels Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	33442	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	0.26	
11/07/2013	GL_JOURNAL	PAY0300999	8501	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	0.13	
11/08/2013	GL_JOURNAL	PUE0301135	5856	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.		0.00	0.00	0.00	-0.26	
11/08/2013	GL_JOURNAL	PUE0301135	5857	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.		0.00	0.00	0.00	-0.13	
11/08/2013	GL_JOURNAL	PUE0301136	7208	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201		0.00	0.00	0.00	0.13	
11/08/2013	GL_JOURNAL	PUE0301136	7209	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201		0.00	0.00	0.00	0.26	
Number of Transactions 6						Totals		-0.39	0.00	0.00	0.00	0.39

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0263	30106	3602	0000	01000	0000	2014					
	DeptID 0263 - Spreckels Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PWC0301138	7208	No Jrnl Ref	10/31/2013/Workers'	Comp Adjustment for October 20		0.00	0.00	0.00	7.45	
11/08/2013	GL_JOURNAL	PWC0301138	7209	No Jrnl Ref	10/31/2013/Workers'	Comp Adjustment for October 20		0.00	0.00	0.00	14.91	
Number of Transactions 2						Totals		-22.36	0.00	0.00	0.00	22.36

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

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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>				
	0263	30106	3702	0000	01000	0000	2014				
	DeptID 0263 - Spreckels Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PRM0301131	3382	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October			0.00	0.00	0.00	1.83
11/08/2013	GL_JOURNAL	PRM0301131	3383	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October			0.00	0.00	0.00	0.91
Number of Transactions 2						Totals		-2.74	0.00	0.00	2.74
Number of Transactions 14						Class	Totals 0000s	-870.13	0.00	0.00	870.13
Number of Transactions 14						Resource	Totals 30106	-870.13	0.00	0.00	870.13
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0263	33100	2101	5770	01000	4262	2014				
	DeptID 0263 - Spreckels Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	3911	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	3,251.07
Number of Transactions 1						Totals		-3,251.07	0.00	0.00	3,251.07
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0263	33100	2151	5770	01000	4262	2014				
	DeptID 0263 - Spreckels Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
11/07/2013	GL_BD_JRNL	0000301000	248		10/31/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00
11/07/2013	GL_JOURNAL	PAY0300999	1543	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll			0.00	0.00	0.00	72.24
Number of Transactions 2						Totals		-72.24	0.00	0.00	72.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0263	33100	3202	5770	01000	4262	2014				
	DeptID 0263 - Spreckels Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	11188	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	371.99
Number of Transactions 1						Totals		-371.99	0.00	0.00	371.99

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

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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>					
	0263	33100	3302	5770	01000	4262	2014					
	DeptID 0263 - Spreckels Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	16327	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	248.70	
11/07/2013	GL_JOURNAL	PAY0300999	6093	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	5.53	
Number of Transactions 2						Totals		-254.23	0.00	0.00	0.00	254.23
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0263	33100	3431	5770	01000	4262	2014					
	DeptID 0263 - Spreckels Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	20551	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>					
	0263	33100	3451	5770	01000	4262	2014					
	DeptID 0263 - Spreckels Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	24473	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	214.30	
Number of Transactions 1						Totals		-214.30	0.00	0.00	0.00	214.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0263	33100	3471	5770	01000	4262	2014					
	DeptID 0263 - Spreckels Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	28381	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	2,262.18	
Number of Transactions 1						Totals		-2,262.18	0.00	0.00	0.00	2,262.18
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0263	33100	3502	5770	01000	4262	2014					
	DeptID 0263 - Spreckels Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	33449	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	1.62	
11/07/2013	GL_JOURNAL	PAY0300999	8505	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	0.04	
11/08/2013	GL_JOURNAL	PUE0301135	5858	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.		0.00	0.00	0.00	-1.62	
11/08/2013	GL_JOURNAL	PUE0301135	5859	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.		0.00	0.00	0.00	-0.04	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>					
0263	33100	3502	5770	01000	4262	2014					
DeptID 0263 - Spreckels Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PUE0301136	7210	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	7211	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	1.63	
Number of Transactions 6						Totals	-1.67	0.00	0.00	1.67	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0263	33100	3602	5770	01000	4262	2014					
DeptID 0263 - Spreckels Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PWC0301138	7210	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	2.06	
11/08/2013	GL_JOURNAL	PWC0301138	7211	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	92.66	
Number of Transactions 2						Totals	-94.72	0.00	0.00	94.72	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0263	33100	3702	5770	01000	4262	2014					
DeptID 0263 - Spreckels Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PRM0301131	3384	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	11.35	
Number of Transactions 1						Totals	-11.35	0.00	0.00	11.35	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0263	33100	3995	5770	01000	4262	2014					
DeptID 0263 - Spreckels Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	37736	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	3.98	
Number of Transactions 1						Totals	-3.98	0.00	0.00	3.98	
Number of Transactions 19						Class	Totals 5000s	-6,563.45	0.00	0.00	6,563.45
Number of Transactions 19						Resource	Totals 33100	-6,563.45	0.00	0.00	6,563.45

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0263	42030	1109	4760	01000	0000	2014					
	DeptID 0263 - Spreckels Elementary Resource 42030 - Title III LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	1312	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	1,715.20	
Number of Transactions 1						Totals		-1,715.20	0.00	0.00	0.00	1,715.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0263	42030	3101	4760	01000	0000	2014					
	DeptID 0263 - Spreckels Elementary Resource 42030 - Title III LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	8611	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	141.51	
Number of Transactions 1						Totals		-141.51	0.00	0.00	0.00	141.51
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0263	42030	3301	4760	01000	0000	2014					
	DeptID 0263 - Spreckels Elementary Resource 42030 - Title III LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	13684	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	24.91	
Number of Transactions 1						Totals		-24.91	0.00	0.00	0.00	24.91
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0263	42030	3421	4760	01000	0000	2014					
	DeptID 0263 - Spreckels Elementary Resource 42030 - Title III LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	18686	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	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>					
	0263	42030	3441	4760	01000	0000	2014					
	DeptID 0263 - Spreckels Elementary Resource 42030 - Title III LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	22611	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	0.00	26.79

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

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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>				
0263	42030	3461	4760	01000	0000	2014				
DeptID 0263 - Spreckels Elementary Resource 42030 - Title III LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	26526	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	635.69
Number of Transactions 1					Totals		-635.69	0.00	0.00	635.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0263	42030	3501	4760	01000	0000	2014				
DeptID 0263 - Spreckels Elementary Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	30781	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.86
11/08/2013	GL_JOURNAL	PUE0301135	1995	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.86
11/08/2013	GL_JOURNAL	PUE0301136	2392	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.86
Number of Transactions 3					Totals		-0.86	0.00	0.00	0.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0263	42030	3601	4760	01000	0000	2014				
DeptID 0263 - Spreckels Elementary Resource 42030 - Title III LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	2392	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	48.88
Number of Transactions 1					Totals		-48.88	0.00	0.00	48.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0263	42030	3701	4760	01000	0000	2014				
DeptID 0263 - Spreckels Elementary Resource 42030 - Title III LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PRM0301131	1137	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	13.48
Number of Transactions 1					Totals		-13.48	0.00	0.00	13.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0263	42030	3985	4760	01000	0000	2014				
DeptID 0263 - Spreckels Elementary Resource 42030 - Title III LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/24/2013	GL_JOURNAL	0000300183	3622	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.20
10/30/2013	GL_JOURNAL	PAY0300481	35850	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	2.68

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
0263	42030	3985	4760	01000	0000	2014					
DeptID 0263 - Spreckels Elementary Resource 42030 - Title III LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
Number of Transactions 2							Totals	-2.48	0.00	0.00	2.48
Number of Transactions 13							Class Totals 4000s	-2,613.02	0.00	0.00	2,613.02
Number of Transactions 13							Resource Totals 42030	-2,613.02	0.00	0.00	2,613.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0263	53100	2201	0000	13000	7001	2014					
DeptID 0263 - Spreckels Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue											
10/30/2013	GL_JOURNAL	PAY0300481	5073	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	1,199.76
Number of Transactions 1							Totals	-1,199.76	0.00	0.00	1,199.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0263	53100	3202	0000	13000	7001	2014					
DeptID 0263 - Spreckels Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue											
10/30/2013	GL_JOURNAL	PAY0300481	11190	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	137.28
Number of Transactions 1							Totals	-137.28	0.00	0.00	137.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0263	53100	3302	0000	13000	7001	2014					
DeptID 0263 - Spreckels Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue											
10/30/2013	GL_JOURNAL	PAY0300481	16329	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	91.79
Number of Transactions 1							Totals	-91.79	0.00	0.00	91.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0263	53100	3431	0000	13000	7001	2014					
DeptID 0263 - Spreckels Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue											

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

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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>				
	0263	53100	3431	0000	13000	7001	2014				
	DeptID 0263 - Spreckels Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
10/30/2013	GL_JOURNAL	PAY0300481	20553	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	4.24
Number of Transactions 1							Totals	-4.24	0.00	0.00	4.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0263	53100	3451	0000	13000	7001	2014				
	DeptID 0263 - Spreckels Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
10/30/2013	GL_JOURNAL	PAY0300481	24475	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	35.36
Number of Transactions 1							Totals	-35.36	0.00	0.00	35.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0263	53100	3471	0000	13000	7001	2014				
	DeptID 0263 - Spreckels Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
10/30/2013	GL_JOURNAL	PAY0300481	28383	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	181.07
Number of Transactions 1							Totals	-181.07	0.00	0.00	181.07
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0263	53100	3502	0000	13000	7001	2014				
	DeptID 0263 - Spreckels Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
10/30/2013	GL_JOURNAL	PAY0300481	33451	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	0.60
11/08/2013	GL_JOURNAL	PUE0301135	5860	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.		0.00	0.00	0.00	-0.60
11/08/2013	GL_JOURNAL	PUE0301136	7212	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201		0.00	0.00	0.00	0.60
Number of Transactions 3							Totals	-0.60	0.00	0.00	0.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0263	53100	3602	0000	13000	7001	2014				
	DeptID 0263 - Spreckels Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
11/08/2013	GL_JOURNAL	PWC0301138	7212	No Jrnl Ref	10/31/2013/Workers' Comp	Adjustment for October 20		0.00	0.00	0.00	34.19

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

PeopleSoft GL
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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>			
0263	53100	3602	0000	13000	7001	2014			
DeptID 0263 - Spreckels Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue									
Number of Transactions 1					Totals				
					-34.19	0.00	0.00	0.00	34.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0263	53100	3702	0000	13000	7001	2014			
DeptID 0263 - Spreckels Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue									
11/08/2013	GL_JOURNAL	PRM0301131	3385	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>			
0263	53100	3802	0000	13000	7001	2014			
DeptID 0263 - Spreckels Elementary Resource 53100 - Child Nutrition: School Progra Account 3802 - PERS Reduction Classified Fund 13000 - Cafeteria Special Revenue									
11/25/2013	GL_BD_JRNL	0000302475	98		10/31/2013/Transfer of appropriation to align budg	-197.00	0.00	0.00	0.00
Number of Transactions 1					Totals	-197.00	-197.00	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>			
0263	53100	3995	0000	13000	7001	2014			
DeptID 0263 - Spreckels Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue									
10/30/2013	GL_JOURNAL	PAY0300481	37738	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	1.87
Number of Transactions 1					Totals	-1.87	0.00	0.00	1.87
Number of Transactions 13			Class	Totals 0000s	-1,883.16	-197.00	0.00	0.00	1,686.16
Number of Transactions 13			Resource	Totals 53100	-1,883.16	-197.00	0.00	0.00	1,686.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0263	60101	5100	7110	01000	0000	2014			
DeptID 0263 - Spreckels Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund									

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

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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>					
0263	60101	5100	7110	01000	0000	2014					
DeptID 0263 - Spreckels Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
11/12/2013	GL_JOURNAL	0000301287	1181	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	-7,472.07	
11/12/2013	GL_JOURNAL	0000301287	1182	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	-14,580.52	
11/12/2013	GL_JOURNAL	0000301287	1320	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	22,052.59	
11/12/2013	GL_JOURNAL	0000301287	1413	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	4,020.17	
11/12/2013	GL_JOURNAL	0000301287	1523	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	-4,020.17	
11/12/2013	GL_JOURNAL	0000301287	1598	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	4,673.21	
Number of Transactions 6						Totals	-4,673.21	0.00	0.00	4,673.21	
Number of Transactions 6						Class	Totals 7000s	-4,673.21	0.00	0.00	4,673.21
Number of Transactions 6						Resource	Totals 60101	-4,673.21	0.00	0.00	4,673.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0263	65003	1107	5750	01000	4216	2014					
DeptID 0263 - Spreckels Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	501	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	3,851.01	
Number of Transactions 1						Totals	-3,851.01	0.00	0.00	3,851.01	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0263	65003	1107	5770	01000	4262	2014					
DeptID 0263 - Spreckels Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	502	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	8,232.95	
Number of Transactions 1						Totals	-8,232.95	0.00	0.00	8,232.95	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0263	65003	2101	5770	01000	4262	2014					
DeptID 0263 - Spreckels Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	3912	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1,625.53	

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

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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>					
	0263	65003	2101	5770	01000	4262	2014					
	DeptID 0263 - Spreckels Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund											
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>					
	0263	65003	3101	5750	01000	4216	2014					
	DeptID 0263 - Spreckels Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	8613	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	317.71	
Number of Transactions 1							Totals	-317.71	0.00	0.00	0.00	317.71
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0263	65003	3101	5770	01000	4262	2014					
	DeptID 0263 - Spreckels Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	8614	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	679.22	
Number of Transactions 1							Totals	-679.22	0.00	0.00	0.00	679.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0263	65003	3202	5770	01000	4262	2014					
	DeptID 0263 - Spreckels Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	11189	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	185.99	
Number of Transactions 1							Totals	-185.99	0.00	0.00	0.00	185.99
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0263	65003	3301	5750	01000	4216	2014					
	DeptID 0263 - Spreckels Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	13686	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	55.83	
Number of Transactions 1							Totals	-55.83	0.00	0.00	0.00	55.83

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0263	65003	3301	5770	01000	4262	2014					
	DeptID 0263 - Spreckels Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	13687	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	119.98	
Number of Transactions 1						Totals		-119.98	0.00	0.00	0.00	119.98
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0263	65003	3302	5770	01000	4262	2014					
	DeptID 0263 - Spreckels Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	16328	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	124.35	
Number of Transactions 1						Totals		-124.35	0.00	0.00	0.00	124.35
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0263	65003	3421	5750	01000	4216	2014					
	DeptID 0263 - Spreckels Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	18688	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	12.86	
Number of Transactions 1						Totals		-12.86	0.00	0.00	0.00	12.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0263	65003	3421	5770	01000	4262	2014					
	DeptID 0263 - Spreckels Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	18689	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	12.86	
Number of Transactions 1						Totals		-12.86	0.00	0.00	0.00	12.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0263	65003	3431	5770	01000	4262	2014					
	DeptID 0263 - Spreckels Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	20552	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 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>					
	0263	65003	3441	5750	01000	4216	2014					
	DeptID 0263 - Spreckels Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	22613	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	39.40	
Number of Transactions 1						Totals		-39.40	0.00	0.00	0.00	39.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0263	65003	3441	5770	01000	4262	2014					
	DeptID 0263 - Spreckels Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	22614	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>					
	0263	65003	3451	5770	01000	4262	2014					
	DeptID 0263 - Spreckels Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	24474	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	39.40	
Number of Transactions 1						Totals		-39.40	0.00	0.00	0.00	39.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0263	65003	3461	5750	01000	4216	2014					
	DeptID 0263 - Spreckels Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	26528	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	617.94	
Number of Transactions 1						Totals		-617.94	0.00	0.00	0.00	617.94
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0263	65003	3461	5770	01000	4262	2014					
	DeptID 0263 - Spreckels Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	26529	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	1,566.89	
Number of Transactions 1						Totals		-1,566.89	0.00	0.00	0.00	1,566.89

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
	0263	65003	3471	5770	01000	4262	2014					
	DeptID 0263 - Spreckels Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	28382	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	1,526.90	
Number of Transactions 1						Totals		-1,526.90	0.00	0.00	0.00	1,526.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0263	65003	3501	5750	01000	4216	2014					
	DeptID 0263 - Spreckels Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	30783	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	1.92	
11/08/2013	GL_JOURNAL	PUE0301135	1996	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.		0.00	0.00	0.00	-1.92	
11/08/2013	GL_JOURNAL	PUE0301136	2393	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201		0.00	0.00	0.00	1.93	
Number of Transactions 3						Totals		-1.93	0.00	0.00	0.00	1.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0263	65003	3501	5770	01000	4262	2014					
	DeptID 0263 - Spreckels Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	30784	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	4.12	
11/08/2013	GL_JOURNAL	PUE0301135	1997	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.		0.00	0.00	0.00	-4.12	
11/08/2013	GL_JOURNAL	PUE0301136	2394	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201		0.00	0.00	0.00	4.12	
Number of Transactions 3						Totals		-4.12	0.00	0.00	0.00	4.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0263	65003	3502	5770	01000	4262	2014					
	DeptID 0263 - Spreckels Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	33450	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	0.81	
11/08/2013	GL_JOURNAL	PUE0301135	5861	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.		0.00	0.00	0.00	-0.81	
11/08/2013	GL_JOURNAL	PUE0301136	7213	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201		0.00	0.00	0.00	0.81	
Number of Transactions 3						Totals		-0.81	0.00	0.00	0.00	0.81
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0263	65003	3601	5750	01000	4216	2014					
	DeptID 0263 - Spreckels Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0263	65003	3601	5750	01000	4216	2014				
DeptID 0263 - Spreckels Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	2393	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	109.75
Number of Transactions 1					Totals		-109.75	0.00	0.00	109.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0263	65003	3601	5770	01000	4262	2014				
DeptID 0263 - Spreckels Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	2394	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	234.64
Number of Transactions 1					Totals		-234.64	0.00	0.00	234.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0263	65003	3602	5770	01000	4262	2014				
DeptID 0263 - Spreckels Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	7213	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	46.33
Number of Transactions 1					Totals		-46.33	0.00	0.00	46.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0263	65003	3701	5750	01000	4216	2014				
DeptID 0263 - Spreckels Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PRM0301131	1138	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	30.27
Number of Transactions 1					Totals		-30.27	0.00	0.00	30.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0263	65003	3701	5770	01000	4262	2014				
DeptID 0263 - Spreckels Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PRM0301131	1139	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	64.71
Number of Transactions 1					Totals		-64.71	0.00	0.00	64.71

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
0263	65003	3702	5770	01000	4262	2014					
DeptID 0263 - Spreckels Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PRM0301131	3386	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	5.67	
Number of Transactions 1					Totals		-5.67	0.00	0.00	5.67	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0263	65003	3985	5750	01000	4216	2014					
DeptID 0263 - Spreckels Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/24/2013	GL_JOURNAL	0000300183	5254	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.44	
10/30/2013	GL_JOURNAL	PAY0300481	35852	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	6.01	
Number of Transactions 2					Totals		-5.57	0.00	0.00	5.57	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0263	65003	3985	5770	01000	4262	2014					
DeptID 0263 - Spreckels Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	35853	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	10.70	
Number of Transactions 1					Totals		-10.70	0.00	0.00	10.70	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0263	65003	3995	5770	01000	4262	2014					
DeptID 0263 - Spreckels Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	37737	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1.99	
Number of Transactions 1					Totals		-1.99	0.00	0.00	1.99	
Number of Transactions 37					Class	Totals 5000s		-19,645.32	0.00	0.00	19,645.32
Number of Transactions 37					Resource	Totals 65003		-19,645.32	0.00	0.00	19,645.32

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0263	70900	1210	0000	01000	0000	2014				
DeptID 0263 - Spreckels Elementary Resource 70900 - EIA:SCE Account 1210 - Counselor Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	2924	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	926.46
Number of Transactions 1					Totals		-926.46	0.00	0.00	926.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0263	70900	1907	0000	01000	0000	2014				
DeptID 0263 - Spreckels Elementary Resource 70900 - EIA:SCE Account 1907 - Non Clsrm Teacher Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	3475	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	686.08
Number of Transactions 1					Totals		-686.08	0.00	0.00	686.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0263	70900	3101	0000	01000	0000	2014				
DeptID 0263 - Spreckels Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	8603	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	56.60
10/30/2013	GL_JOURNAL	PAY0300481	8606	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	105.76
Number of Transactions 2					Totals		-162.36	0.00	0.00	162.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0263	70900	3301	0000	01000	0000	2014				
DeptID 0263 - Spreckels Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	13678	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	9.96
Number of Transactions 1					Totals		-9.96	0.00	0.00	9.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0263	70900	3421	0000	01000	0000	2014				
DeptID 0263 - Spreckels Elementary Resource 70900 - EIA:SCE Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	18680	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1.29
10/30/2013	GL_JOURNAL	PAY0300481	18683	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1.62

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

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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>					
0263	70900	3421	0000	01000	0000	2014					
DeptID 0263 - Spreckels Elementary Resource 70900 - EIA:SCE Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
Number of Transactions 2						Totals	-2.91	0.00	0.00	0.00	2.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0263	70900	3441	0000	01000	0000	2014					
DeptID 0263 - Spreckels Elementary Resource 70900 - EIA:SCE Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	22605	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	10.72	
10/30/2013	GL_JOURNAL	PAY0300481	22608	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	13.39	
Number of Transactions 2						Totals	-24.11	0.00	0.00	0.00	24.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0263	70900	3461	0000	01000	0000	2014					
DeptID 0263 - Spreckels Elementary Resource 70900 - EIA:SCE Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	26523	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	135.39	
10/30/2013	GL_JOURNAL	PAY0300481	26520	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	254.28	
Number of Transactions 2						Totals	-389.67	0.00	0.00	0.00	389.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0263	70900	3501	0000	01000	0000	2014					
DeptID 0263 - Spreckels Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	30773	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	0.34	
10/30/2013	GL_JOURNAL	PAY0300481	30776	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	0.46	
11/08/2013	GL_JOURNAL	PUE0301135	1998	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.	0.00	0.00	0.00	-0.34	
11/08/2013	GL_JOURNAL	PUE0301135	1999	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.	0.00	0.00	0.00	-0.46	
11/08/2013	GL_JOURNAL	PUE0301136	2395	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201	0.00	0.00	0.00	0.34	
11/08/2013	GL_JOURNAL	PUE0301136	2396	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201	0.00	0.00	0.00	0.46	
Number of Transactions 6						Totals	-0.80	0.00	0.00	0.00	0.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0263	70900	3601	0000	01000	0000	2014					
DeptID 0263 - Spreckels Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
0263	70900	3601	0000	01000	0000	2014						
DeptID 0263 - Spreckels Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
11/08/2013	GL_JOURNAL	PWC0301138	2395	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	19.55			
11/08/2013	GL_JOURNAL	PWC0301138	2396	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	26.40			
Number of Transactions 2						Totals	-45.95	0.00	0.00	45.95		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0263	70900	3701	0000	01000	0000	2014						
DeptID 0263 - Spreckels Elementary Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
11/08/2013	GL_JOURNAL	PRM0301131	1140	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October	0.00	0.00	0.00	5.39			
11/08/2013	GL_JOURNAL	PRM0301131	1141	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October	0.00	0.00	0.00	7.28			
Number of Transactions 2						Totals	-12.67	0.00	0.00	12.67		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0263	70900	3802	0000	01000	0000	2014						
DeptID 0263 - Spreckels Elementary Resource 70900 - EIA:SCE Account 3802 - PERS Reduction Classified Fund 01000 - General Fund												
11/15/2013	GL_BD_JRNL	0000301718	215		10/31/2013/Transfer appropriations within EIA. Mov	-54.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	-54.00	-54.00	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>						
0263	70900	3985	0000	01000	0000	2014						
DeptID 0263 - Spreckels Elementary Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
10/24/2013	GL_JOURNAL	0000300183	3623	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00	0.00	0.00	-0.08			
10/30/2013	GL_JOURNAL	PAY0300481	35844	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	1.07			
10/30/2013	GL_JOURNAL	PAY0300481	35847	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	1.20			
Number of Transactions 3						Totals	-2.19	0.00	0.00	2.19		
Number of Transactions 25						Class	Totals 0000s	-2,317.16	-54.00	0.00	0.00	2,263.16

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0263	70900	4301	1110	01000	0000	2014				
	DeptID 0263 - Spreckels Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund										
11/15/2013	GL_BD_JRNL	0000301718	216		10/31/2013/Transfer appropriations within EIA. Mov		54.00	0.00	0.00		
Number of Transactions 1						Totals	54.00	54.00	0.00	0.00	
Number of Transactions 1						Class	Totals 1000s	54.00	54.00	0.00	0.00
Number of Transactions 26						Resource	Totals 70900	-2,263.16	0.00	0.00	2,263.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0263	70910	1109	4760	01000	0000	2014				
	DeptID 0263 - Spreckels Elementary Resource 70910 - EIA:LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	1313	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	4,459.51	
Number of Transactions 1						Totals	-4,459.51	0.00	0.00	4,459.51	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0263	70910	3101	4760	01000	0000	2014				
	DeptID 0263 - Spreckels Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	8612	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	367.91	
Number of Transactions 1						Totals	-367.91	0.00	0.00	367.91	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0263	70910	3301	4760	01000	0000	2014				
	DeptID 0263 - Spreckels Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	13685	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	64.75	
Number of Transactions 1						Totals	-64.75	0.00	0.00	64.75	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0263	70910	3421	4760	01000	0000	2014				
	DeptID 0263 - Spreckels Elementary Resource 70910 - EIA:LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
		0263	70910	3421	4760	01000	0000	2014				
		DeptID 0263 - Spreckels Elementary Resource 70910 - EIA:LDP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
	10/30/2013	GL_JOURNAL	PAY0300481	18687	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	8.35	
	Number of Transactions 1						Totals	-8.35	0.00	0.00	0.00	8.35
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0263	70910	3441	4760	01000	0000	2014				
		DeptID 0263 - Spreckels Elementary Resource 70910 - EIA:LDP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
	10/30/2013	GL_JOURNAL	PAY0300481	22612	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	69.64	
	Number of Transactions 1						Totals	-69.64	0.00	0.00	0.00	69.64
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0263	70910	3461	4760	01000	0000	2014				
		DeptID 0263 - Spreckels Elementary Resource 70910 - EIA:LDP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
	10/30/2013	GL_JOURNAL	PAY0300481	26527	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1,652.79	
	Number of Transactions 1						Totals	-1,652.79	0.00	0.00	0.00	1,652.79
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0263	70910	3501	4760	01000	0000	2014				
		DeptID 0263 - Spreckels Elementary Resource 70910 - EIA:LDP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
	10/30/2013	GL_JOURNAL	PAY0300481	30782	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	2.23	
	11/08/2013	GL_JOURNAL	PUE0301135	2000	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-2.23	
	11/08/2013	GL_JOURNAL	PUE0301136	2397	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	2.23	
	Number of Transactions 3						Totals	-2.23	0.00	0.00	0.00	2.23
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0263	70910	3601	4760	01000	0000	2014				
		DeptID 0263 - Spreckels Elementary Resource 70910 - EIA:LDP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
	11/08/2013	GL_JOURNAL	PWC0301138	2397	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	127.10	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0263	70910	3601	4760	01000	0000	2014				
DeptID 0263 - Spreckels Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 1						Totals	-127.10	0.00	0.00	127.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0263	70910	3701	4760	01000	0000	2014				
DeptID 0263 - Spreckels Elementary Resource 70910 - EIA:LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PRM0301131	1142	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	35.05
Number of Transactions 1						Totals	-35.05	0.00	0.00	35.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0263	70910	3985	4760	01000	0000	2014				
DeptID 0263 - Spreckels Elementary Resource 70910 - EIA:LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/24/2013	GL_JOURNAL	0000300183	3624	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.51
10/30/2013	GL_JOURNAL	PAY0300481	35851	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	6.95
Number of Transactions 2						Totals	-6.44	0.00	0.00	6.44
Number of Transactions 13			Class	Totals 4000s			-6,793.77	0.00	0.00	6,793.77
Number of Transactions 13			Resource	Totals 70910			-6,793.77	0.00	0.00	6,793.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0263	90651	5100	7110	01000	0000	2014				
DeptID 0263 - Spreckels Elementary Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										
10/14/2013	AP_VOUCHER	00706719	1	P0000214730	SAY SAN DIEGO,/PrimeTime Program Services (AS		0.00	0.00	-4,673.21	0.00
10/14/2013	AP_VOUCHER	00706719	1	P0000214730	SAY SAN DIEGO,/PrimeTime Program Services (AS		0.00	0.00	0.00	4,673.21
11/12/2013	GL_JOURNAL	0000301287	3038	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	-22,052.59
11/12/2013	GL_JOURNAL	0000301287	3131	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	-4,020.17
11/12/2013	GL_JOURNAL	0000301287	3241	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	4,020.17
11/12/2013	GL_JOURNAL	0000301287	3316	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	-4,673.21
11/12/2013	GL_JOURNAL	0000301287	2900	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	14,580.52
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	
<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>						
0263	90651	5100	7110	01000	0000	2014						
DeptID 0263 - Spreckels Elementary Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund												
11/12/2013	GL_JOURNAL	0000301287	2899	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	7,472.07		
Number of Transactions 8						Totals	4,673.21	0.00	0.00	-4,673.21	0.00	
Number of Transactions 8						Class	Totals 7000s	4,673.21	0.00	0.00	-4,673.21	0.00
Number of Transactions 8						Resource	Totals 90651	4,673.21	0.00	0.00	-4,673.21	0.00
Number of Transactions 730						DeptID	Totals 0263	-316,883.44	29,965.00	0.00	-4,971.41	351,819.85
Number of Transactions 730						Report	Totals	-316,883.44	29,965.00	0.00	-4,971.41	351,819.85

End of Report