

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 = '0269' and Bud Per = '2014' and Acctg Per = 4

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0269	00000	1192	1110	01000	0000	2014					
	DeptID 0269 - Sunset View Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	2600	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	2,128.61	
11/07/2013	GL_JOURNAL	PAY0300999	1133	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	137.33	
Number of Transactions 2						Totals		-2,265.94	0.00	0.00	0.00	2,265.94

Number of Transactions 2						Class	Totals 1000s	-2,265.94	0.00	0.00	0.00	2,265.94
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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>					
	0269	00000	2951	0000	01000	0000	2014					
	DeptID 0269 - Sunset View Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	7214	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	193.19	
11/07/2013	GL_JOURNAL	PAY0300999	2631	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	120.80	
Number of Transactions 2						Totals		-313.99	0.00	0.00	0.00	313.99

Number of Transactions 2						Class	Totals 0000s	-313.99	0.00	0.00	0.00	313.99
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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>					
	0269	00000	3101	1110	01000	0000	2014					
	DeptID 0269 - Sunset View Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	8617	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	175.61	
11/07/2013	GL_JOURNAL	PAY0300999	3191	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	11.33	
Number of Transactions 2						Totals		-186.94	0.00	0.00	0.00	186.94

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0269	00000	3301	1110	01000	0000	2014				
	DeptID 0269 - Sunset View Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	13690	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	30.87
11/07/2013	GL_JOURNAL	PAY0300999	4898	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	1.99

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 TRANSACTION DETAIL

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

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Run Date 07/01/2014
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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>				
0269	00000	3301	1110	01000	0000	2014				
DeptID 0269 - Sunset View Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 2					Totals	-32.86	0.00	0.00	0.00	32.86
Number of Transactions 4					Class	Totals 1000s	-219.80	0.00	0.00	219.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0269	00000	3302	0000	01000	0000	2014				
DeptID 0269 - Sunset View Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	16333	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	14.78	
11/07/2013	GL_JOURNAL	PAY0300999	6095	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll	0.00	0.00	0.00	9.23	
11/20/2013	GL_BD_JRNL	0000302004	236		10/31/2013/Transfer appropriation to close PERS Re	62.00	0.00	0.00	0.00	
Number of Transactions 3					Totals	37.99	62.00	0.00	0.00	24.01
Number of Transactions 3					Class	Totals 0000s	37.99	62.00	0.00	24.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0269	00000	3501	1110	01000	0000	2014				
DeptID 0269 - Sunset View Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	30787	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	1.07	
11/07/2013	GL_JOURNAL	PAY0300999	7312	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll	0.00	0.00	0.00	0.07	
11/08/2013	GL_JOURNAL	PUE0301135	2001	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.	0.00	0.00	0.00	-1.07	
11/08/2013	GL_JOURNAL	PUE0301135	2002	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	2398	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201	0.00	0.00	0.00	0.07	
11/08/2013	GL_JOURNAL	PUE0301136	2399	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201	0.00	0.00	0.00	1.06	
Number of Transactions 6					Totals	-1.13	0.00	0.00	0.00	1.13
Number of Transactions 6					Class	Totals 1000s	-1.13	0.00	0.00	1.13

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

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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>				
0269	00000	3502	0000	01000	0000	2014				
DeptID 0269 - Sunset View Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	33455	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	0.10	
11/07/2013	GL_JOURNAL	PAY0300999	8507	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll	0.00	0.00	0.00	0.07	
11/08/2013	GL_JOURNAL	PUE0301135	5862	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.	0.00	0.00	0.00	-0.10	
11/08/2013	GL_JOURNAL	PUE0301135	5863	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	7214	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201	0.00	0.00	0.00	0.06	
11/08/2013	GL_JOURNAL	PUE0301136	7215	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201	0.00	0.00	0.00	0.10	
Number of Transactions 6					Totals	-0.16	0.00	0.00	0.16	
Number of Transactions 6					Class	Totals 0000s	-0.16	0.00	0.00	0.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0269	00000	3601	1110	01000	0000	2014				
DeptID 0269 - Sunset View Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	2398	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	3.91	
11/08/2013	GL_JOURNAL	PWC0301138	2399	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	60.67	
Number of Transactions 2					Totals	-64.58	0.00	0.00	64.58	
Number of Transactions 2					Class	Totals 1000s	-64.58	0.00	0.00	64.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0269	00000	3602	0000	01000	0000	2014				
DeptID 0269 - Sunset View Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	7214	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	3.44	
11/08/2013	GL_JOURNAL	PWC0301138	7215	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	5.51	
Number of Transactions 2					Totals	-8.95	0.00	0.00	8.95	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0269	00000	3802	0000	01000	0000	2014				
DeptID 0269 - Sunset View Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0269	00000	3802	0000	01000	0000	2014							
DeptID 0269 - Sunset View Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified Fund 01000 - General Fund													
11/20/2013	GL_BD_JRNL	0000302004	65		10/31/2013/Transfer appropriation to close PERS Re		-62.00	0.00	0.00	0.00			
Number of Transactions 1							Totals	-62.00	0.00	0.00	0.00		
Number of Transactions 3							Class	Totals 0000s	-70.95	-62.00	0.00	0.00	8.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0269	00000	4301	1110	01000	0000	2014							
DeptID 0269 - Sunset View Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund													
10/16/2013	AP_VOUCHER	00707220	1	P0000216917	SCHOOL SPECIAL/LAMINATING FILM - BOX OF 2 -		0.00	0.00	-66.46	0.00			
10/16/2013	AP_VOUCHER	00707220	1	P0000216917	SCHOOL SPECIAL/LAMINATING FILM - BOX OF 2 -		0.00	0.00	0.00	66.46			
10/21/2013	GL_JOURNAL	PCD0299962	208	TANIA ESTR	10/21/2013/Pcards: August 16 2013 thru September 1		0.00	0.00	0.00	326.62			
10/21/2013	GL_JOURNAL	PCD0299962	209	TANIA ESTR	10/21/2013/Pcards: August 16 2013 thru September 1		0.00	0.00	0.00	64.79			
10/21/2013	GL_JOURNAL	PCD0299962	210	TANIA ESTR	10/21/2013/Pcards: August 16 2013 thru September 1		0.00	0.00	0.00	32.10			
10/21/2013	GL_JOURNAL	PCD0299962	211	TANIA ESTR	10/21/2013/Pcards: August 16 2013 thru September 1		0.00	0.00	0.00	10.79			
10/31/2013	GL_BD_JRNL	0000300544	50		10/31/2013/Transfer allocations from District Rese		15,897.00	0.00	0.00	0.00			
Number of Transactions 7							Totals	15,462.70	15,897.00	0.00	-66.46	500.76	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0269	00000	5614	1110	01000	0000	2014							
DeptID 0269 - Sunset View Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund													
10/02/2013	GL_JOURNAL	0000298961	212	No Jrnl Ref	10/02/2013/IKON_RICOH (n): July 2013 copiers/dupli		0.00	0.00	0.00	553.42			
10/02/2013	GL_JOURNAL	0000298962	218	No Jrnl Ref	10/02/2013/IKON_RICOH (n): August 2013 copiers/dup		0.00	0.00	0.00	540.67			
11/04/2013	GL_JOURNAL	0000300723	233	No Jrnl Ref	10/31/2013/IKON_RICOH (n): September 2013 copiers/		0.00	0.00	0.00	540.67			
Number of Transactions 3							Totals	-1,634.76	0.00	0.00	0.00	1,634.76	
Number of Transactions 10							Class	Totals 1000s	13,827.94	15,897.00	0.00	-66.46	2,135.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0269	00000	5915	0000	01000	0000	2014							
DeptID 0269 - Sunset View Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund													

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0269	00000	5915	0000	01000	0000	2014						
DeptID 0269 - Sunset View Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund												
11/04/2013	GL_JOURNAL	0000300689	1160	6192220058	10/31/2013/COX COMM: August 2013 phone lines/COX C	0.00	0.00	0.00	21.73			
11/04/2013	GL_JOURNAL	0000300689	1161	6192236846	10/31/2013/COX COMM: August 2013 phone lines/COX C	0.00	0.00	0.00	18.60			
11/04/2013	GL_JOURNAL	0000300689	1162	6192237552	10/31/2013/COX COMM: August 2013 phone lines/COX C	0.00	0.00	0.00	18.60			
11/04/2013	GL_JOURNAL	0000300689	1163	6192246920	10/31/2013/COX COMM: August 2013 phone lines/COX C	0.00	0.00	0.00	18.62			
11/04/2013	GL_JOURNAL	0000300700	1158	6192220058	10/31/2013/COX COMM: September 2013 phone lines/CO	0.00	0.00	0.00	29.24			
11/04/2013	GL_JOURNAL	0000300700	1161	6192246920	10/31/2013/COX COMM: September 2013 phone lines/CO	0.00	0.00	0.00	18.89			
11/04/2013	GL_JOURNAL	0000300700	1160	6192237552	10/31/2013/COX COMM: September 2013 phone lines/CO	0.00	0.00	0.00	18.62			
11/04/2013	GL_JOURNAL	0000300700	1159	6192236846	10/31/2013/COX COMM: September 2013 phone lines/CO	0.00	0.00	0.00	18.62			
Number of Transactions 8						Totals	-162.92	0.00	0.00	162.92		
Number of Transactions 8						Class	Totals 0000s	-162.92	0.00	0.00	162.92	
Number of Transactions 46						Resource	Totals 00000	10,766.46	15,897.00	0.00	-66.46	5,197.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0269	00008	4301	1110	01000	0000	2014						
DeptID 0269 - Sunset View Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund												
10/04/2013	GL_BD_JRNL	CO00299169	92		10/04/2013/Transfer of appropriations for carry ov	29.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	29.00	29.00	0.00	0.00		
Number of Transactions 1						Class	Totals 1000s	29.00	29.00	0.00	0.00	
Number of Transactions 1						Resource	Totals 00008	29.00	29.00	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>						
0269	00010	1107	1110	01000	0000	2014						
DeptID 0269 - Sunset View Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	503	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	66,008.12			
11/07/2013	GL_JOURNAL	PAY0300999	14	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll	0.00	0.00	0.00	274.66			

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AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>		
	0269	00010	1107	1110	01000	0000	2014		
	DeptID 0269 - Sunset View Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund								

Number of Transactions	2	Totals				-66,282.78	0.00	0.00	0.00	66,282.78
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Number of Transactions	2	Class	Totals 1000s			-66,282.78	0.00	0.00	0.00	66,282.78
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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>		
	0269	00010	1107	4760	01000	0000	2014		
	DeptID 0269 - Sunset View Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund								

10/30/2013	GL_JOURNAL	PAY0300481	505	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	46,939.11
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Number of Transactions	1	Totals				-46,939.11	0.00	0.00	0.00	46,939.11
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Number of Transactions	1	Class	Totals 4000s			-46,939.11	0.00	0.00	0.00	46,939.11
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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>		
	0269	00010	1165	1110	01000	0000	2014		
	DeptID 0269 - Sunset View Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund								

11/07/2013	GL_BD_JRNL	0000301000	249		10/31/2013/	Open zero dollar strings./		0.00	0.00	0.00	0.00
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11/07/2013	GL_JOURNAL	PAY0300999	883	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	480.65
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Number of Transactions	2	Totals				-480.65	0.00	0.00	0.00	480.65
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Number of Transactions	2	Class	Totals 1000s			-480.65	0.00	0.00	0.00	480.65
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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>		
	0269	00010	1210	0000	01000	0000	2014		
	DeptID 0269 - Sunset View Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund								

10/30/2013	GL_JOURNAL	PAY0300481	2925	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	1,394.71
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10/30/2013	GL_JOURNAL	0000300486	251	126618	10/30/2013/	Transfer SDEA Retro Counselor expenses		0.00	0.00	0.00	49.85
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>				
	0269	00010	1210	0000	01000	0000	2014				
	DeptID 0269 - Sunset View Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
Number of Transactions 2						Totals	-1,444.56	0.00	0.00	0.00	1,444.56
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0269	00010	1308	0000	01000	0000	2014				
	DeptID 0269 - Sunset View Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	3256	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	9,476.76
Number of Transactions 1						Totals	-9,476.76	0.00	0.00	0.00	9,476.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0269	00010	2231	0000	01000	0000	2014				
	DeptID 0269 - Sunset View Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
11/07/2013	GL_JOURNAL	PAY0300999	1924	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll			0.00	0.00	0.00	542.70
Number of Transactions 1						Totals	-542.70	0.00	0.00	0.00	542.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0269	00010	2281	0000	01000	0000	2014				
	DeptID 0269 - Sunset View Elementary Resource 00010 - Position Allocation Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund										
11/07/2013	GL_BD_JRNL	0000301000	250		10/31/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00
11/07/2013	GL_JOURNAL	PAY0300999	2206	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll			0.00	0.00	0.00	90.45
Number of Transactions 2						Totals	-90.45	0.00	0.00	0.00	90.45
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0269	00010	2401	0000	01000	0000	2014				
	DeptID 0269 - Sunset View Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	6228	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	6,590.78
Number of Transactions 1						Totals	-6,590.78	0.00	0.00	0.00	6,590.78

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>					
0269	00010	2456	0000	01000	0000	2014					
DeptID 0269 - Sunset View Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	6913	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	144.72	
Number of Transactions 1					Totals		-144.72	0.00	0.00	144.72	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0269	00010	3101	0000	01000	0000	2014					
DeptID 0269 - Sunset View Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	8615	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	781.83	
10/30/2013	GL_JOURNAL	PAY0300481	8616	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	115.06	
10/30/2013	GL_JOURNAL	0000300486	252	126618	10/30/2013/Transfer SDEA Retro Counselor expenses		0.00	0.00	0.00	4.11	
Number of Transactions 3					Totals		-901.00	0.00	0.00	901.00	
Number of Transactions 11					Class	Totals 0000s		-19,190.97	0.00	0.00	19,190.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0269	00010	3101	1110	01000	0000	2014					
DeptID 0269 - Sunset View Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	8618	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	5,445.67	
11/07/2013	GL_JOURNAL	PAY0300999	3192	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	62.31	
Number of Transactions 2					Totals		-5,507.98	0.00	0.00	5,507.98	
Number of Transactions 2					Class	Totals 1000s		-5,507.98	0.00	0.00	5,507.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0269	00010	3101	4760	01000	0000	2014					
DeptID 0269 - Sunset View Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	8622	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	3,872.48	
Number of Transactions 1					Totals		-3,872.48	0.00	0.00	3,872.48	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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						
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	

Number of Transactions 1						Class	Totals 4000s	-3,872.48	0.00	0.00	3,872.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0269	00010	3202	0000	01000	0000	2014					
DeptID 0269 - Sunset View Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	11192	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	754.12	

Number of Transactions 1						Totals	-754.12	0.00	0.00	754.12	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0269	00010	3301	0000	01000	0000	2014					
DeptID 0269 - Sunset View Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	13688	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	139.25	
10/30/2013	GL_JOURNAL	PAY0300481	13689	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	20.22	
10/30/2013	GL_JOURNAL	0000300486	253	126618	10/30/2013/Transfer	SDEA Retro Counselor expenses	0.00	0.00	0.00	0.72	

Number of Transactions 3						Totals	-160.19	0.00	0.00	160.19	

Number of Transactions 4						Class	Totals 0000s	-914.31	0.00	0.00	914.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0269	00010	3301	1110	01000	0000	2014					
DeptID 0269 - Sunset View Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	13691	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	958.08	
11/07/2013	GL_JOURNAL	PAY0300999	4899	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP Payroll	0.00	0.00	0.00	10.96	

Number of Transactions 2						Totals	-969.04	0.00	0.00	969.04	

Number of Transactions 2						Class	Totals 1000s	-969.04	0.00	0.00	969.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0269	00010	3301	4760	01000	0000	2014					
DeptID 0269 - Sunset View Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	13695	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	586.53	
<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	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0269	00010	3301	4760	01000	0000	2014							
DeptID 0269 - Sunset View Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund													
Number of Transactions 1							Totals	-586.53	0.00	0.00	0.00	586.53	
Number of Transactions 1							Class	Totals 4000s	-586.53	0.00	0.00	0.00	586.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0269	00010	3302	0000	01000	0000	2014							
DeptID 0269 - Sunset View Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund													
10/30/2013	GL_JOURNAL	PAY0300481	16331	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	506.30		
11/07/2013	GL_JOURNAL	PAY0300999	6094	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	9.18		
Number of Transactions 2							Totals	-515.48	0.00	0.00	0.00	515.48	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0269	00010	3421	0000	01000	0000	2014							
DeptID 0269 - Sunset View Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund													
10/30/2013	GL_JOURNAL	PAY0300481	18690	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	18691	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	2.80		
Number of Transactions 2							Totals	-15.66	0.00	0.00	0.00	15.66	
Number of Transactions 4							Class	Totals 0000s	-531.14	0.00	0.00	0.00	531.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0269	00010	3421	1110	01000	0000	2014							
DeptID 0269 - Sunset View Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund													
10/30/2013	GL_JOURNAL	PAY0300481	18692	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	128.60		
Number of Transactions 1							Totals	-128.60	0.00	0.00	0.00	128.60	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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 1						Totals 1000s	-128.60	0.00	0.00	128.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0269	00010	3421	4760	01000	0000	2014				
DeptID 0269 - Sunset View Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	18695	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	90.02
Number of Transactions 1						Totals	-90.02	0.00	0.00	90.02
Number of Transactions 1						Totals 4000s	-90.02	0.00	0.00	90.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0269	00010	3431	0000	01000	0000	2014				
DeptID 0269 - Sunset View Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	20555	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	12.86
Number of Transactions 1						Totals	-12.86	0.00	0.00	12.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0269	00010	3441	0000	01000	0000	2014				
DeptID 0269 - Sunset View Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	22615	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	107.15
10/30/2013	GL_JOURNAL	PAY0300481	22616	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	8.57
Number of Transactions 2						Totals	-115.72	0.00	0.00	115.72
Number of Transactions 3						Totals 0000s	-128.58	0.00	0.00	128.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0269	00010	3441	1110	01000	0000	2014				
DeptID 0269 - Sunset View Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	22617	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	1,071.50

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>							
0269	00010	3441	1110	01000	0000	2014							
DeptID 0269 - Sunset View Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund													
Number of Transactions 1							Totals	-1,071.50	0.00	0.00	0.00	1,071.50	
Number of Transactions 1							Class	Totals 1000s	-1,071.50	0.00	0.00	0.00	1,071.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0269	00010	3441	4760	01000	0000	2014							
DeptID 0269 - Sunset View Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund													
10/30/2013	GL_JOURNAL	PAY0300481	22620	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	750.05		
Number of Transactions 1							Totals	-750.05	0.00	0.00	0.00	750.05	
Number of Transactions 1							Class	Totals 4000s	-750.05	0.00	0.00	0.00	750.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0269	00010	3451	0000	01000	0000	2014							
DeptID 0269 - Sunset View Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund													
10/30/2013	GL_JOURNAL	PAY0300481	24477	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>							
0269	00010	3461	0000	01000	0000	2014							
DeptID 0269 - Sunset View Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund													
10/30/2013	GL_JOURNAL	PAY0300481	26530	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	2,173.21		
10/30/2013	GL_JOURNAL	PAY0300481	26531	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	372.49		
Number of Transactions 2							Totals	-2,545.70	0.00	0.00	0.00	2,545.70	
Number of Transactions 3							Class	Totals 0000s	-2,585.10	0.00	0.00	0.00	2,585.10

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

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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>					
0269	00010	3461	1110	01000	0000	2014					
DeptID 0269 - Sunset View Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	26532	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	16,717.53	
Number of Transactions 1					Totals		-16,717.53	0.00	0.00	0.00	16,717.53
Number of Transactions 1					Class	Totals 1000s	-16,717.53	0.00	0.00	0.00	16,717.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0269	00010	3461	4760	01000	0000	2014					
DeptID 0269 - Sunset View Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	26535	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	5,816.38	
Number of Transactions 1					Totals		-5,816.38	0.00	0.00	0.00	5,816.38
Number of Transactions 1					Class	Totals 4000s	-5,816.38	0.00	0.00	0.00	5,816.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0269	00010	3471	0000	01000	0000	2014					
DeptID 0269 - Sunset View Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	28385	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>					
0269	00010	3501	0000	01000	0000	2014					
DeptID 0269 - Sunset View Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	30785	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	4.74	
10/30/2013	GL_JOURNAL	PAY0300481	30786	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	0.70	
10/30/2013	GL_JOURNAL	0000300486	254	126618	10/30/2013/Transfer	SDEA Retro Counselor expenses	0.00	0.00	0.00	0.02	
11/08/2013	GL_JOURNAL	PUE0301135	2006	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.	0.00	0.00	0.00	-4.74	
11/08/2013	GL_JOURNAL	PUE0301135	2007	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.	0.00	0.00	0.00	-0.70	
11/08/2013	GL_JOURNAL	PUE0301136	2404	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201	0.00	0.00	0.00	4.74	
11/08/2013	GL_JOURNAL	PUE0301136	2405	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201	0.00	0.00	0.00	0.70	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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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>							
0269	00010	3501	0000	01000	0000	2014							
DeptID 0269 - Sunset View Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
Number of Transactions 7							Totals	-5.46	0.00	0.00	0.00	5.46	
Number of Transactions 8							Class	Totals 0000s	-623.40	0.00	0.00	0.00	623.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0269	00010	3501	1110	01000	0000	2014							
DeptID 0269 - Sunset View Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
10/30/2013	GL_JOURNAL	PAY0300481	30788	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.00	33.02		
11/07/2013	GL_JOURNAL	PAY0300999	7313	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	0.00	0.38		
11/08/2013	GL_JOURNAL	PUE0301135	2003	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	0.00	-33.02		
11/08/2013	GL_JOURNAL	PUE0301135	2004	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	0.00	-0.38		
11/08/2013	GL_JOURNAL	PUE0301136	2400	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.00	0.14		
11/08/2013	GL_JOURNAL	PUE0301136	2401	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.00	0.24		
11/08/2013	GL_JOURNAL	PUE0301136	2402	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.00	33.00		
Number of Transactions 7							Totals	-33.38	0.00	0.00	0.00	33.38	
Number of Transactions 7							Class	Totals 1000s	-33.38	0.00	0.00	0.00	33.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0269	00010	3501	4760	01000	0000	2014							
DeptID 0269 - Sunset View Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
10/30/2013	GL_JOURNAL	PAY0300481	30792	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.00	23.46		
11/08/2013	GL_JOURNAL	PUE0301135	2005	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	0.00	-23.46		
11/08/2013	GL_JOURNAL	PUE0301136	2403	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.00	23.47		
Number of Transactions 3							Totals	-23.47	0.00	0.00	0.00	23.47	
Number of Transactions 3							Class	Totals 4000s	-23.47	0.00	0.00	0.00	23.47

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

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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>						
0269	00010	3502	0000	01000	0000	2014						
DeptID 0269 - Sunset View Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	33453	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	3.36		
11/07/2013	GL_JOURNAL	PAY0300999	8506	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	0.32		
11/08/2013	GL_JOURNAL	PUE0301135	5864	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.32		
11/08/2013	GL_JOURNAL	PUE0301135	5865	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-3.36		
11/08/2013	GL_JOURNAL	PUE0301136	7216	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	7217	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.27		
11/08/2013	GL_JOURNAL	PUE0301136	7218	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.07		
11/08/2013	GL_JOURNAL	PUE0301136	7219	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	3.30		
Number of Transactions 8						Totals	-3.69	0.00	0.00	0.00	3.69	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0269	00010	3601	0000	01000	0000	2014						
DeptID 0269 - Sunset View Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	0000300486	255	126618	10/30/2013/Transfer SDEA Retro Counselor expenses		0.00	0.00	0.00	1.42		
11/08/2013	GL_JOURNAL	PWC0301138	2404	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	270.09		
11/08/2013	GL_JOURNAL	PWC0301138	2405	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	39.75		
Number of Transactions 3						Totals	-311.26	0.00	0.00	0.00	311.26	
Number of Transactions 11						Class	Totals 0000s	-314.95	0.00	0.00	0.00	314.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0269	00010	3601	1110	01000	0000	2014						
DeptID 0269 - Sunset View Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
11/08/2013	GL_JOURNAL	PWC0301138	2400	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	2401	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	2402	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	1,881.23		
Number of Transactions 3						Totals	-1,902.76	0.00	0.00	0.00	1,902.76	
Number of Transactions 3						Class	Totals 1000s	-1,902.76	0.00	0.00	0.00	1,902.76

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0269	00010	3601	4760	01000	0000	2014				
DeptID 0269 - Sunset View Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	2403	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	1,337.76
Number of Transactions 1					Totals		-1,337.76	0.00	0.00	1,337.76
Number of Transactions 1					Class	Totals 4000s	-1,337.76	0.00	0.00	1,337.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0269	00010	3602	0000	01000	0000	2014				
DeptID 0269 - Sunset View Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	7216	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	2.58
11/08/2013	GL_JOURNAL	PWC0301138	7217	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	15.47
11/08/2013	GL_JOURNAL	PWC0301138	7218	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	4.12
11/08/2013	GL_JOURNAL	PWC0301138	7219	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	187.84
Number of Transactions 4					Totals		-210.01	0.00	0.00	210.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0269	00010	3701	0000	01000	0000	2014				
DeptID 0269 - Sunset View Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	0000300486	256	126618	10/30/2013/Transfer SDEA Retro Counselor expenses		0.00	0.00	0.00	0.39
11/08/2013	GL_JOURNAL	PRM0301131	1146	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	57.24
11/08/2013	GL_JOURNAL	PRM0301131	1147	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	10.96
Number of Transactions 3					Totals		-68.59	0.00	0.00	68.59
Number of Transactions 7					Class	Totals 0000s	-278.60	0.00	0.00	278.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0269	00010	3701	1110	01000	0000	2014				
DeptID 0269 - Sunset View Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PRM0301131	1143	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	2.16
11/08/2013	GL_JOURNAL	PRM0301131	1144	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	518.82

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

PeopleSoft GL
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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0269	00010	3701	1110	01000	0000	2014						
	DeptID 0269 - Sunset View Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
Number of Transactions 2							Totals	-520.98	0.00	0.00	0.00	520.98	
Number of Transactions 2							Class	Totals 1000s	-520.98	0.00	0.00	0.00	520.98
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0269	00010	3701	4760	01000	0000	2014						
	DeptID 0269 - Sunset View Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
11/08/2013	GL_JOURNAL	PRM0301131	1145	No	Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	368.94		
Number of Transactions 1							Totals	-368.94	0.00	0.00	0.00	368.94	
Number of Transactions 1							Class	Totals 4000s	-368.94	0.00	0.00	0.00	368.94
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0269	00010	3702	0000	01000	0000	2014						
	DeptID 0269 - Sunset View Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
11/08/2013	GL_JOURNAL	PRM0301131	3387	No	Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	1.89		
11/08/2013	GL_JOURNAL	PRM0301131	3388	No	Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	22.34		
Number of Transactions 2							Totals	-24.23	0.00	0.00	0.00	24.23	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0269	00010	3802	0000	01000	0000	2014						
	DeptID 0269 - Sunset View Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified Fund 01000 - General Fund												
11/15/2013	GL_BD_JRNL	0000301670	276			10/31/2013/Transfer allocations from school sites		-130.00	0.00	0.00	0.00		
11/15/2013	GL_BD_JRNL	0000301670	277			10/31/2013/Transfer allocations from school sites		-1,012.00	0.00	0.00	0.00		
Number of Transactions 2							Totals	-1,142.00	-1,142.00	0.00	0.00	0.00	

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0269	00010	3985	0000	01000	0000	2014							
DeptID 0269 - Sunset View Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
10/30/2013	GL_JOURNAL	PAY0300481	35854	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	14.78		
10/30/2013	GL_JOURNAL	PAY0300481	35855	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	2.18		
Number of Transactions 2							Totals	-16.96	0.00	0.00	0.00	16.96	
Number of Transactions 6							Class	Totals 0000s	-1,183.19	-1,142.00	0.00	0.00	41.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0269	00010	3985	1110	01000	0000	2014							
DeptID 0269 - Sunset View Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
10/24/2013	GL_JOURNAL	0000300183	1334	No Jrnl Ref	10/24/2013/To reverse	life insurance charges for S		0.00	0.00	0.00	-0.39		
10/24/2013	GL_JOURNAL	0000300183	3909	No Jrnl Ref	10/24/2013/To reverse	life insurance charges for S		0.00	0.00	0.00	-0.28		
10/24/2013	GL_JOURNAL	0000300183	4631	No Jrnl Ref	10/24/2013/To reverse	life insurance charges for S		0.00	0.00	0.00	-0.04		
10/24/2013	GL_JOURNAL	0000300183	585	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	3679	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	2781	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	1246	No Jrnl Ref	10/24/2013/To reverse	life insurance charges for S		0.00	0.00	0.00	-0.63		
10/24/2013	GL_JOURNAL	0000300183	2485	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	35856	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	97.71		
Number of Transactions 9							Totals	-93.42	0.00	0.00	0.00	93.42	
Number of Transactions 9							Class	Totals 1000s	-93.42	0.00	0.00	0.00	93.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0269	00010	3985	4760	01000	0000	2014							
DeptID 0269 - Sunset View Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
10/24/2013	GL_JOURNAL	0000300183	3261	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	3288	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	593	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	1107	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	241	No Jrnl Ref	10/24/2013/To reverse	life insurance charges for S		0.00	0.00	0.00	-0.05		
10/24/2013	GL_JOURNAL	0000300183	862	No Jrnl Ref	10/24/2013/To reverse	life insurance charges for S		0.00	0.00	0.00	-0.78		

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

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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>			
	0269	00010	3985	4760	01000	0000	2014			
	DeptID 0269 - Sunset View Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	35859	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	71.46
Number of Transactions 7						Totals	-67.61	0.00	0.00	67.61
Number of Transactions 7						Class Totals 4000s	-67.61	0.00	0.00	67.61
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0269	00010	3995	0000	01000	0000	2014			
	DeptID 0269 - Sunset View Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	37739	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	4.40
Number of Transactions 1						Totals	-4.40	0.00	0.00	4.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0269	00010	5916	0000	01000	0000	2014			
	DeptID 0269 - Sunset View Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund									
11/04/2013	GL_JOURNAL	0000300689	1164	6192237056	10/31/2013/COX COMM: August 2013 phone lines/COX C		0.00	0.00	0.00	18.60
11/04/2013	GL_JOURNAL	0000300689	1165	6192237063	10/31/2013/COX COMM: August 2013 phone lines/COX C		0.00	0.00	0.00	18.60
11/04/2013	GL_JOURNAL	0000300689	1166	6192237095	10/31/2013/COX COMM: August 2013 phone lines/COX C		0.00	0.00	0.00	18.68
11/04/2013	GL_JOURNAL	0000300689	1167	6192237098	10/31/2013/COX COMM: August 2013 phone lines/COX C		0.00	0.00	0.00	18.60
11/04/2013	GL_JOURNAL	0000300689	1168	6192237156	10/31/2013/COX COMM: August 2013 phone lines/COX C		0.00	0.00	0.00	18.60
11/04/2013	GL_JOURNAL	0000300689	1169	6192237157	10/31/2013/COX COMM: August 2013 phone lines/COX C		0.00	0.00	0.00	18.60
11/04/2013	GL_JOURNAL	0000300689	1170	6192237158	10/31/2013/COX COMM: August 2013 phone lines/COX C		0.00	0.00	0.00	18.60
11/04/2013	GL_JOURNAL	0000300700	1168	6192237158	10/31/2013/COX COMM: September 2013 phone lines/CO		0.00	0.00	0.00	18.72
11/04/2013	GL_JOURNAL	0000300700	1167	6192237157	10/31/2013/COX COMM: September 2013 phone lines/CO		0.00	0.00	0.00	19.45
11/04/2013	GL_JOURNAL	0000300700	1166	6192237156	10/31/2013/COX COMM: September 2013 phone lines/CO		0.00	0.00	0.00	18.62
11/04/2013	GL_JOURNAL	0000300700	1165	6192237098	10/31/2013/COX COMM: September 2013 phone lines/CO		0.00	0.00	0.00	18.62
11/04/2013	GL_JOURNAL	0000300700	1164	6192237095	10/31/2013/COX COMM: September 2013 phone lines/CO		0.00	0.00	0.00	19.35
11/04/2013	GL_JOURNAL	0000300700	1163	6192237063	10/31/2013/COX COMM: September 2013 phone lines/CO		0.00	0.00	0.00	18.72
11/04/2013	GL_JOURNAL	0000300700	1162	6192237056	10/31/2013/COX COMM: September 2013 phone lines/CO		0.00	0.00	0.00	18.62
Number of Transactions 14						Totals	-262.38	0.00	0.00	262.38

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 15						Class	Totals 0000s	-266.78	0.00	0.00	0.00	266.78
Number of Transactions 122						Resource	Totals 00010	-179,577.99	-1,142.00	0.00	0.00	178,435.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0269	00011	1162	1110	01000	0000	2014						
DeptID 0269 - Sunset View Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	1949	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	0.00	480.65		
11/07/2013	GL_JOURNAL	PAY0300999	507	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll	0.00	0.00	0.00	0.00	274.66		
Number of Transactions 2						Totals	-755.31	0.00	0.00	0.00	755.31	
Number of Transactions 2						Class	Totals 1000s	-755.31	0.00	0.00	0.00	755.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0269	00011	1162	4760	01000	0000	2014						
DeptID 0269 - Sunset View Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	1951	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	0.00	274.66		
11/07/2013	GL_JOURNAL	PAY0300999	509	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll	0.00	0.00	0.00	0.00	549.32		
Number of Transactions 2						Totals	-823.98	0.00	0.00	0.00	823.98	
Number of Transactions 2						Class	Totals 4000s	-823.98	0.00	0.00	0.00	823.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0269	00011	3101	1110	01000	0000	2014						
DeptID 0269 - Sunset View Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	8619	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	0.00	11.33		
11/07/2013	GL_JOURNAL	PAY0300999	3193	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll	0.00	0.00	0.00	0.00	11.33		
Number of Transactions 2						Totals	-22.66	0.00	0.00	0.00	22.66	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Number of Transactions 2						Totals 1000s	-22.66	0.00	0.00	0.00	22.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0269	00011	3101	4760	01000	0000	2014					
DeptID 0269 - Sunset View Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	8623	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	11.33
11/07/2013	GL_JOURNAL	PAY0300999	3196	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	45.32
Number of Transactions 2						Totals	-56.65	0.00	0.00	0.00	56.65
Number of Transactions 2						Totals 4000s	-56.65	0.00	0.00	0.00	56.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0269	00011	3301	1110	01000	0000	2014					
DeptID 0269 - Sunset View Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	13692	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	6.97
11/07/2013	GL_JOURNAL	PAY0300999	4900	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	12.50
Number of Transactions 2						Totals	-19.47	0.00	0.00	0.00	19.47
Number of Transactions 2						Totals 1000s	-19.47	0.00	0.00	0.00	19.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0269	00011	3301	4760	01000	0000	2014					
DeptID 0269 - Sunset View Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	13696	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	3.98
11/07/2013	GL_JOURNAL	PAY0300999	4903	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	7.96
Number of Transactions 2						Totals	-11.94	0.00	0.00	0.00	11.94
Number of Transactions 2						Totals 4000s	-11.94	0.00	0.00	0.00	11.94

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
0269	00011	3501	1110	01000	0000	2014						
DeptID 0269 - Sunset View Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	30789	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.24		
11/07/2013	GL_JOURNAL	PAY0300999	7314	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	0.14		
11/08/2013	GL_JOURNAL	PUE0301135	2008	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.24		
11/08/2013	GL_JOURNAL	PUE0301135	2009	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.14		
11/08/2013	GL_JOURNAL	PUE0301136	2406	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	2407	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.24		
Number of Transactions 6					Totals		-0.38	0.00	0.00	0.00	0.38	
Number of Transactions 6					Class	Totals 1000s		-0.38	0.00	0.00	0.00	0.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0269	00011	3501	4760	01000	0000	2014						
DeptID 0269 - Sunset View Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	30793	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.14		
11/07/2013	GL_JOURNAL	PAY0300999	7317	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	0.28		
11/08/2013	GL_JOURNAL	PUE0301135	2010	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.28		
11/08/2013	GL_JOURNAL	PUE0301135	2011	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.14		
11/08/2013	GL_JOURNAL	PUE0301136	2408	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	2409	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.27		
Number of Transactions 6					Totals		-0.41	0.00	0.00	0.00	0.41	
Number of Transactions 6					Class	Totals 4000s		-0.41	0.00	0.00	0.00	0.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0269	00011	3601	1110	01000	0000	2014						
DeptID 0269 - Sunset View Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
11/08/2013	GL_JOURNAL	PWC0301138	2406	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	2407	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	13.70		
Number of Transactions 2					Totals		-21.53	0.00	0.00	0.00	21.53	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Number of Transactions 2						Totals 1000s	-21.53	0.00	0.00	0.00	21.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0269	00011	3601	4760	01000	0000	2014					
DeptID 0269 - Sunset View Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PWC0301138	2408	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	2409	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00		15.66	
Number of Transactions 2						Totals	-23.49	0.00	0.00	0.00	23.49
Number of Transactions 2						Totals 4000s	-23.49	0.00	0.00	0.00	23.49
Number of Transactions 28						Totals 00011	-1,735.82	0.00	0.00	0.00	1,735.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0269	00016	1118	1110	01000	0000	2014					
DeptID 0269 - Sunset View Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	1519	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00		8,212.95	
Number of Transactions 1						Totals	-8,212.95	0.00	0.00	0.00	8,212.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0269	00016	1162	1110	01000	0000	2014					
DeptID 0269 - Sunset View Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
10/30/2013	GL_BD_JRNL	0000300484	381		10/31/2013/Open zero dollar strings./	0.00	0.00	0.00		0.00	
10/30/2013	GL_JOURNAL	PAY0300481	1950	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00		137.33	
11/07/2013	GL_JOURNAL	PAY0300999	508	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll	0.00	0.00	0.00		480.65	
Number of Transactions 3						Totals	-617.98	0.00	0.00	0.00	617.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0269	00016	3101	1110	01000	0000	2014					
DeptID 0269 - Sunset View Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	8620	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00		677.57	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0269	00016	3101	1110	01000	0000	2014				
DeptID 0269 - Sunset View Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
11/07/2013	GL_JOURNAL	PAY0300999	3194	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	28.32
Number of Transactions 2					Totals		-705.89	0.00	0.00	705.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0269	00016	3301	1110	01000	0000	2014				
DeptID 0269 - Sunset View Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	13693	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	121.29
11/07/2013	GL_JOURNAL	PAY0300999	4901	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	6.97
Number of Transactions 2					Totals		-128.26	0.00	0.00	128.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0269	00016	3421	1110	01000	0000	2014				
DeptID 0269 - Sunset View Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	18693	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	12.86
Number of Transactions 1					Totals		-12.86	0.00	0.00	12.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0269	00016	3441	1110	01000	0000	2014				
DeptID 0269 - Sunset View Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	22618	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	107.15
Number of Transactions 1					Totals		-107.15	0.00	0.00	107.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0269	00016	3461	1110	01000	0000	2014				
DeptID 0269 - Sunset View Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	26533	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	2,173.21
Number of Transactions 1					Totals		-2,173.21	0.00	0.00	2,173.21

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

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>				
0269	00016	3501	1110	01000	0000	2014				
DeptID 0269 - Sunset View Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	30790	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	4.17
11/07/2013	GL_JOURNAL	PAY0300999	7315	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	2012	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-4.17
11/08/2013	GL_JOURNAL	PUE0301135	2013	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	2410	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.07
11/08/2013	GL_JOURNAL	PUE0301136	2411	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	2412	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	4.11
Number of Transactions 7					Totals		-4.42	0.00	0.00	4.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0269	00016	3601	1110	01000	0000	2014				
DeptID 0269 - Sunset View Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	2410	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	3.91
11/08/2013	GL_JOURNAL	PWC0301138	2411	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	2412	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	234.07
Number of Transactions 3					Totals		-251.68	0.00	0.00	251.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0269	00016	3701	1110	01000	0000	2014				
DeptID 0269 - Sunset View Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PRM0301131	1148	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	64.55
Number of Transactions 1					Totals		-64.55	0.00	0.00	64.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0269	00016	3985	1110	01000	0000	2014				
DeptID 0269 - Sunset View Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	35857	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	10.68
Number of Transactions 1					Totals		-10.68	0.00	0.00	10.68

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

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BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 23						Class	Totals 1000s	-12,289.63	0.00	0.00	0.00	12,289.63
Number of Transactions 23						Resource	Totals 00016	-12,289.63	0.00	0.00	0.00	12,289.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0269	00030	2201	0000	01000	7001	2014						
DeptID 0269 - Sunset View Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	5074	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	5,680.19		
Number of Transactions 1						Totals	-5,680.19	0.00	0.00	5,680.19		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0269	00030	3202	0000	01000	7001	2014						
DeptID 0269 - Sunset View Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	11193	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	649.92		
Number of Transactions 1						Totals	-649.92	0.00	0.00	649.92		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0269	00030	3302	0000	01000	7001	2014						
DeptID 0269 - Sunset View Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	16332	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	434.54		
Number of Transactions 1						Totals	-434.54	0.00	0.00	434.54		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0269	00030	3431	0000	01000	7001	2014						
DeptID 0269 - Sunset View Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	20556	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	22.76		
Number of Transactions 1						Totals	-22.76	0.00	0.00	22.76		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0269	00030	3451	0000	01000	7001	2014						
DeptID 0269 - Sunset View Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>				
0269	00030	3451	0000	01000	7001	2014				
DeptID 0269 - Sunset View Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	24478	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	137.49
Number of Transactions 1					Totals		-137.49	0.00	0.00	137.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0269	00030	3471	0000	01000	7001	2014				
DeptID 0269 - Sunset View Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	28386	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1,382.73
Number of Transactions 1					Totals		-1,382.73	0.00	0.00	1,382.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0269	00030	3502	0000	01000	7001	2014				
DeptID 0269 - Sunset View Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	33454	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	2.84
11/08/2013	GL_JOURNAL	PUE0301135	5866	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-2.84
11/08/2013	GL_JOURNAL	PUE0301136	7220	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	2.84
Number of Transactions 3					Totals		-2.84	0.00	0.00	2.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0269	00030	3602	0000	01000	7001	2014				
DeptID 0269 - Sunset View Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	7220	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	161.89
Number of Transactions 1					Totals		-161.89	0.00	0.00	161.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0269	00030	3702	0000	01000	7001	2014				
DeptID 0269 - Sunset View Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PRM0301131	3389	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
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>						
0269	00030	3702	0000	01000	7001	2014						
DeptID 0269 - Sunset View 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>						
0269	00030	3802	0000	01000	7001	2014						
DeptID 0269 - Sunset View Elementary Resource 00030 - Custodial Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund												
11/15/2013	GL_BD_JRNL	0000301670	593		10/31/2013/Transfer allocations from school sites		-924.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	-924.00	-924.00	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>						
0269	00030	3995	0000	01000	7001	2014						
DeptID 0269 - Sunset View Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	37740	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	8.86		
Number of Transactions 1						Totals	-8.86	0.00	0.00	8.86		
Number of Transactions 13						Class	Totals 0000s	-9,405.22	-924.00	0.00	0.00	8,481.22
Number of Transactions 13						Resource	Totals 00030	-9,405.22	-924.00	0.00	0.00	8,481.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0269	00031	4302	0000	01000	7001	2014						
DeptID 0269 - Sunset View Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
08/12/2013	PO_POENC	0000213238	1	R0000237769	WAXIE-001/RM 58-IN Q750 QUICK CONNECTHANDLE 6/CS		0.00	0.00	23.63	0.00		
08/12/2013	PO_POENC	0000213238	1	R0000237769	WAXIE-001/RM 58-IN Q750 QUICK CONNECTHANDLE 6/CS		0.00	0.00	-23.63	0.00		
08/12/2013	PO_POENC	0000213238	2	R0000237769	WAXIE-001/2642 - BRUTE CADDY BAG - YELLOW		0.00	0.00	80.83	0.00		
08/12/2013	PO_POENC	0000213238	2	R0000237769	WAXIE-001/2642 - BRUTE CADDY BAG - YELLOW		0.00	0.00	-80.84	0.00		
08/12/2013	PO_POENC	0000213238	3	R0000237769	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	0.00	28.73	0.00		
08/12/2013	PO_POENC	0000213238	3	R0000237769	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	0.00	-28.73	0.00		
08/12/2013	PO_POENC	0000213238	4	R0000237769	WAXIE-001/8891 PVC DOTTED GLOVES LARGE		0.00	0.00	21.68	0.00		
08/12/2013	PO_POENC	0000213238	4	R0000237769	WAXIE-001/8891 PVC DOTTED GLOVES LARGE		0.00	0.00	-21.68	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0269	00031	4302	0000	01000	7001	2014			
DeptID 0269 - Sunset View Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/12/2013	REQ_PREENC	0000237769	1		Waxie Sanitary Supply/144150/RM 58-IN Q750 QUICK C	0.00	21.88	0.00	0.00
08/12/2013	REQ_PREENC	0000237769	1		Waxie Sanitary Supply/144150/RM 58-IN Q750 QUICK C	0.00	-21.88	0.00	0.00
08/12/2013	REQ_PREENC	0000237769	2		Waxie Sanitary Supply/144150/2642 - BRUTE CADDY BA	0.00	74.85	0.00	0.00
08/12/2013	REQ_PREENC	0000237769	2		Waxie Sanitary Supply/144150/2642 - BRUTE CADDY BA	0.00	-74.85	0.00	0.00
08/12/2013	REQ_PREENC	0000237769	3		Waxie Sanitary Supply/144150/TURKISH TOWELING RAGS	0.00	26.60	0.00	0.00
08/12/2013	REQ_PREENC	0000237769	3		Waxie Sanitary Supply/144150/TURKISH TOWELING RAGS	0.00	-26.60	0.00	0.00
08/12/2013	REQ_PREENC	0000237769	4		Waxie Sanitary Supply/144150/8891 PVC DOTTED GLOVE	0.00	20.07	0.00	0.00
08/12/2013	REQ_PREENC	0000237769	4		Waxie Sanitary Supply/144150/8891 PVC DOTTED GLOVE	0.00	-20.07	0.00	0.00
08/19/2013	REQ_PREENC	0000238215	1		Waxie Sanitary Supply/144150/BOTTLE & SPRAYER COMP	0.00	4.20	0.00	0.00
08/19/2013	REQ_PREENC	0000238215	1		Waxie Sanitary Supply/144150/BOTTLE & SPRAYER COMP	0.00	-4.20	0.00	0.00
08/19/2013	REQ_PREENC	0000238215	2		Waxie Sanitary Supply/144150/02000 SCOTT HARD ROLL	0.00	387.00	0.00	0.00
08/19/2013	REQ_PREENC	0000238215	2		Waxie Sanitary Supply/144150/02000 SCOTT HARD ROLL	0.00	-387.00	0.00	0.00
08/19/2013	REQ_PREENC	0000238215	3		Waxie Sanitary Supply/144150/07006 SCOTT CORELESS	0.00	119.10	0.00	0.00
08/19/2013	REQ_PREENC	0000238215	3		Waxie Sanitary Supply/144150/07006 SCOTT CORELESS	0.00	-119.10	0.00	0.00
08/19/2013	REQ_PREENC	0000238215	4		Waxie Sanitary Supply/144150/40X46 1.5 MIL BLACK M	0.00	209.00	0.00	0.00
08/19/2013	REQ_PREENC	0000238215	4		Waxie Sanitary Supply/144150/40X46 1.5 MIL BLACK M	0.00	-209.00	0.00	0.00
08/19/2013	REQ_PREENC	0000238215	5		Waxie Sanitary Supply/144150/91552 KLEENEX LUXURY	0.00	260.00	0.00	0.00
08/19/2013	REQ_PREENC	0000238215	5		Waxie Sanitary Supply/144150/91552 KLEENEX LUXURY	0.00	-260.00	0.00	0.00
08/20/2013	PO_POENC	0000213873	1	R0000238215	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12	0.00	0.00	4.54	0.00
08/20/2013	PO_POENC	0000213873	1	R0000238215	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12	0.00	0.00	-4.54	0.00
08/20/2013	PO_POENC	0000213873	2	R0000238215	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	417.96	0.00
08/20/2013	PO_POENC	0000213873	2	R0000238215	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-417.96	0.00
08/20/2013	PO_POENC	0000213873	3	R0000238215	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	128.63	0.00
08/20/2013	PO_POENC	0000213873	3	R0000238215	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	-128.63	0.00
08/20/2013	PO_POENC	0000213873	4	R0000238215	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR100CS	0.00	0.00	225.72	0.00
08/20/2013	PO_POENC	0000213873	4	R0000238215	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR100CS	0.00	0.00	-225.72	0.00
08/20/2013	PO_POENC	0000213873	5	R0000238215	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	280.79	0.00
08/20/2013	PO_POENC	0000213873	5	R0000238215	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-280.80	0.00
10/22/2013	REQ_PREENC	0000244397	1		Waxie Sanitary Supply/144150/5100 CLEAN & SOFT WHI	0.00	69.60	0.00	0.00
10/22/2013	REQ_PREENC	0000244397	2		Waxie Sanitary Supply/144150/07006 SCOTT CORELESS	0.00	397.00	0.00	0.00
10/22/2013	REQ_PREENC	0000244397	3		Waxie Sanitary Supply/144150/70CHD HYDRA SCRUBBING	0.00	10.65	0.00	0.00
10/22/2013	REQ_PREENC	0000244397	4		Waxie Sanitary Supply/144150/91552 KLEENEX LUXURY	0.00	260.00	0.00	0.00
10/23/2013	PO_POENC	0000218800	1	R0000244397	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYFACIAL TISS	0.00	0.00	75.17	0.00
10/23/2013	PO_POENC	0000218800	1	R0000244397	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYFACIAL TISS	0.00	-69.60	0.00	0.00
10/23/2013	PO_POENC	0000218800	2	R0000244397	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	428.76	0.00
10/23/2013	PO_POENC	0000218800	2	R0000244397	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-397.00	0.00	0.00
10/23/2013	PO_POENC	0000218800	3	R0000244397	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	11.50	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_TRXKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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			
DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
0269	00031	4302	0000	01000	7001	2014						
DeptID 0269 - Sunset View Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
10/23/2013	PO_POENC	0000218800	3	R0000244397	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK		0.00	-10.65	0.00			
10/23/2013	PO_POENC	0000218800	4	R0000244397	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	0.00	280.80			
10/23/2013	PO_POENC	0000218800	4	R0000244397	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	-260.00	0.00			
10/26/2013	AP_VOUCHER	00709316	1	P0000218800	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYF		0.00	0.00	0.00			
10/26/2013	AP_VOUCHER	00709316	1	P0000218800	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYF		0.00	0.00	-75.17			
10/26/2013	AP_VOUCHER	00709316	2	P0000218800	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	0.00			
10/26/2013	AP_VOUCHER	00709316	2	P0000218800	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	-428.76			
10/26/2013	AP_VOUCHER	00709316	3	P0000218800	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/		0.00	0.00	0.00			
10/26/2013	AP_VOUCHER	00709316	3	P0000218800	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/		0.00	0.00	-11.50			
10/26/2013	AP_VOUCHER	00709316	4	P0000218800	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	0.00			
10/26/2013	AP_VOUCHER	00709316	4	P0000218800	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	-280.80			
Number of Transactions 56							Totals	-796.21	0.00	0.00	-0.02	796.23

Number of Transactions 56							Class	Totals 0000s	-796.21	0.00	0.00	-0.02	796.23
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Number of Transactions 56							Resource	Totals 00031	-796.21	0.00	0.00	-0.02	796.23
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DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
0269	05100	2251	8100	01000	0000	2014						
DeptID 0269 - Sunset View Elementary Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund												
11/07/2013	GL_BD_JRNL	0000301000	251		10/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
11/07/2013	GL_JOURNAL	PAY0300999	1957	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00			
Number of Transactions 2							Totals	-392.81	0.00	0.00	0.00	392.81

DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0269	05100	3302	8100	01000	0000	2014			
DeptID 0269 - Sunset View Elementary Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund									
11/07/2013	GL_BD_JRNL	0000301000	252		10/31/2013/Open zero dollar strings./		0.00	0.00	0.00
11/07/2013	GL_JOURNAL	PAY0300999	6099	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0269	05100	3302	8100	01000	0000	2014					
DeptID 0269 - Sunset View Elementary Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund											
Number of Transactions 2					Totals	-30.05	0.00	0.00	0.00	30.05	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0269	05100	3502	8100	01000	0000	2014					
DeptID 0269 - Sunset View Elementary Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
11/07/2013	GL_BD_JRNL	0000301000	253		10/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
11/07/2013	GL_JOURNAL	PAY0300999	8511	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	0.20	
11/08/2013	GL_JOURNAL	PUE0301135	5867	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.20	
11/08/2013	GL_JOURNAL	PUE0301136	7221	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.20	
Number of Transactions 4					Totals	-0.20	0.00	0.00	0.00	0.20	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0269	05100	3602	8100	01000	0000	2014					
DeptID 0269 - Sunset View Elementary Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2013	GL_BD_JRNL	0000301142	100		10/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
11/08/2013	GL_JOURNAL	PWC0301138	7221	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	11.20	
Number of Transactions 2					Totals	-11.20	0.00	0.00	0.00	11.20	
Number of Transactions 10					Class	Totals 8000s	-434.26	0.00	0.00	0.00	434.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0269	05100	9780	0000	01000	0000	2014					
DeptID 0269 - Sunset View Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund											
11/08/2013	GL_BD_JRNL	0000301130	401		10/31/2013/Accept budget and spend income from var		150.00	0.00	0.00	0.00	
11/08/2013	GL_BD_JRNL	0000301130	439		10/31/2013/Accept budget and spend income from var		708.00	0.00	0.00	0.00	
11/08/2013	GL_BD_JRNL	0000301130	715		10/31/2013/Accept budget and spend income from var		-150.00	0.00	0.00	0.00	
11/08/2013	GL_BD_JRNL	0000301130	734		10/31/2013/Accept budget and spend income from var		1,135.00	0.00	0.00	0.00	
11/08/2013	GL_BD_JRNL	0000301130	754		10/31/2013/Accept budget and spend income from var		150.00	0.00	0.00	0.00	

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

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Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0269	05100	9780	0000	01000	0000	2014						
DeptID 0269 - Sunset View Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund												
Number of Transactions 5						Totals	1,993.00	1,993.00	0.00	0.00	0.00	
Number of Transactions 5						Class	Totals 0000s	1,993.00	1,993.00	0.00	0.00	
Number of Transactions 15						Resource	Totals 05100	1,558.74	1,993.00	0.00	434.26	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0269	06100	9780	0000	01000	0000	2014						
DeptID 0269 - Sunset View Elementary Resource 06100 - Civic Center Net Income Account 9780 - Other Designations Fund 01000 - General Fund												
11/07/2013	GL_BD_JRNL	0000301049	98		10/31/2013/Accept budget and spend income from var		2,276.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	2,276.00	2,276.00	0.00	0.00	0.00	
Number of Transactions 1						Class	Totals 0000s	2,276.00	2,276.00	0.00	0.00	
Number of Transactions 1						Resource	Totals 06100	2,276.00	2,276.00	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>						
0269	08000	1107	1110	01000	0000	2014						
DeptID 0269 - Sunset View Elementary Resource 08000 - Unrestricted: Contributed Account 1107 - Classroom Teacher Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	504	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00		0.00	0.00	5,028.31	
11/08/2013	GL_BD_JRNL	0000301122	50		10/31/2013/Transfer of appropriations for ABS depo		71,393.00		0.00	0.00	0.00	
Number of Transactions 2						Totals	66,364.69	71,393.00	0.00	0.00	5,028.31	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0269	08000	1170	1110	01000	0000	2014						
DeptID 0269 - Sunset View Elementary Resource 08000 - Unrestricted: Contributed Account 1170 - Prof&Curriclm DevHrlyClstrmTchr Fund 01000 - General Fund												
10/30/2013	GL_BD_JRNL	0000300484	382		10/31/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
	0269	08000	1170	1110	01000	0000	2014				
	DeptID 0269 - Sunset View Elementary Resource 08000 - Unrestricted: Contributed Account 1170 - Prof&Curriclm DevHrlyClstrmTchr Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	2397	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	549.32
11/07/2013	GL_JOURNAL	PAY0300999	928	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	1,922.62
Number of Transactions 3						Totals		-2,471.94	0.00	0.00	2,471.94
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0269	08000	2151	1110	01000	0000	2014				
	DeptID 0269 - Sunset View Elementary Resource 08000 - Unrestricted: Contributed Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
10/08/2013	GL_BD_JRNL	0000299359	430		10/08/2013/	Open \$0/		0.00	0.00	0.00	0.00
10/30/2013	GL_JOURNAL	PAY0300481	4521	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	1,216.04
11/07/2013	GL_JOURNAL	PAY0300999	1544	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	770.56
11/08/2013	GL_BD_JRNL	0000301122	53		10/31/2013/	Transfer of appropriations for ABS depo		15,000.00	0.00	0.00	0.00
Number of Transactions 4						Totals		13,013.40	15,000.00	0.00	1,986.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0269	08000	2183	1110	01000	0000	2014				
	DeptID 0269 - Sunset View Elementary Resource 08000 - Unrestricted: Contributed Account 2183 - Classroom NonUnion Hrly Fund 01000 - General Fund										
10/08/2013	GL_BD_JRNL	0000299359	431		10/08/2013/	Open \$0/		0.00	0.00	0.00	0.00
10/30/2013	GL_JOURNAL	PAY0300481	4861	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	1,920.00
11/07/2013	GL_JOURNAL	PAY0300999	1900	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	2,846.64
11/08/2013	GL_BD_JRNL	0000301122	54		10/31/2013/	Transfer of appropriations for ABS depo		16,217.00	0.00	0.00	0.00
11/08/2013	GL_BD_JRNL	0000301122	51		10/31/2013/	Transfer of appropriations for ABS depo		23,085.00	0.00	0.00	0.00
Number of Transactions 5						Totals		34,535.36	39,302.00	0.00	4,766.64
Number of Transactions 14						Class	Totals 1000s	111,441.51	125,695.00	0.00	14,253.49
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0269	08000	2231	0000	01000	0000	2014				
	DeptID 0269 - Sunset View Elementary Resource 08000 - Unrestricted: Contributed Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	5475	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	1,950.64
11/08/2013	GL_BD_JRNL	0000301122	52		10/31/2013/	Transfer of appropriations for ABS depo		43,000.00	0.00	0.00	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0269	08000	2231	0000	01000	0000	2014					
DeptID 0269 - Sunset View Elementary Resource 08000 - Unrestricted: Contributed Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund											
Number of Transactions 2						Totals	41,049.36	43,000.00	0.00	0.00	1,950.64
Number of Transactions 2						Class	Totals 0000s	41,049.36	43,000.00	0.00	1,950.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0269	08000	3101	1110	01000	0000	2014					
DeptID 0269 - Sunset View Elementary Resource 08000 - Unrestricted: Contributed Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	8621	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	448.83	
11/07/2013	GL_JOURNAL	PAY0300999	3195	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP Payroll	0.00	0.00	0.00	169.95	
Number of Transactions 2						Totals	-618.78	0.00	0.00	618.78	
Number of Transactions 2						Class	Totals 1000s	-618.78	0.00	0.00	618.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0269	08000	3202	0000	01000	0000	2014					
DeptID 0269 - Sunset View Elementary Resource 08000 - Unrestricted: Contributed Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	11191	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	223.19	
Number of Transactions 1						Totals	-223.19	0.00	0.00	223.19	
Number of Transactions 1						Class	Totals 0000s	-223.19	0.00	0.00	223.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0269	08000	3202	1110	01000	0000	2014					
DeptID 0269 - Sunset View Elementary Resource 08000 - Unrestricted: Contributed Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
11/07/2013	GL_BD_JRNL	0000301000	254		10/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
11/07/2013	GL_JOURNAL	PAY0300999	4008	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP Payroll	0.00	0.00	0.00	54.92	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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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>				
0269	08000	3202	1110	01000	0000	2014				
DeptID 0269 - Sunset View Elementary Resource 08000 - Unrestricted: Contributed Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
Number of Transactions 2					Totals	-54.92	0.00	0.00	0.00	54.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0269	08000	3301	1110	01000	0000	2014				
DeptID 0269 - Sunset View Elementary Resource 08000 - Unrestricted: Contributed Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	13694	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	89.40
11/07/2013	GL_JOURNAL	PAY0300999	4902	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	44.89
Number of Transactions 2					Totals	-134.29	0.00	0.00	0.00	134.29
Number of Transactions 4					Class	Totals 1000s	-189.21	0.00	0.00	189.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0269	08000	3302	0000	01000	0000	2014				
DeptID 0269 - Sunset View Elementary Resource 08000 - Unrestricted: Contributed Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	16330	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	149.22
Number of Transactions 1					Totals	-149.22	0.00	0.00	0.00	149.22
Number of Transactions 1					Class	Totals 0000s	-149.22	0.00	0.00	149.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0269	08000	3302	1110	01000	0000	2014				
DeptID 0269 - Sunset View Elementary Resource 08000 - Unrestricted: Contributed Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/08/2013	GL_BD_JRNL	0000299359	432		10/08/2013/Open	\$0/		0.00	0.00	0.00
10/30/2013	GL_JOURNAL	PAY0300481	16334	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	239.90
11/07/2013	GL_JOURNAL	PAY0300999	6096	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	234.15
Number of Transactions 3					Totals	-474.05	0.00	0.00	0.00	474.05

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
	0269	08000	3421	1110	01000	0000	2014					
	DeptID 0269 - Sunset View Elementary Resource 08000 - Unrestricted: Contributed Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	18694	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	12.86	
Number of Transactions 1							Totals	-12.86	0.00	0.00	12.86	
Number of Transactions 4							Class	Totals 1000s	-486.91	0.00	0.00	486.91
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0269	08000	3431	0000	01000	0000	2014					
	DeptID 0269 - Sunset View Elementary Resource 08000 - Unrestricted: Contributed Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	20554	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	12.86	
Number of Transactions 1							Totals	-12.86	0.00	0.00	12.86	
Number of Transactions 1							Class	Totals 0000s	-12.86	0.00	0.00	12.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0269	08000	3441	1110	01000	0000	2014					
	DeptID 0269 - Sunset View Elementary Resource 08000 - Unrestricted: Contributed Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	22619	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	107.15	
Number of Transactions 1							Totals	-107.15	0.00	0.00	107.15	
Number of Transactions 1							Class	Totals 1000s	-107.15	0.00	0.00	107.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0269	08000	3451	0000	01000	0000	2014					
	DeptID 0269 - Sunset View Elementary Resource 08000 - Unrestricted: Contributed Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	24476	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	107.15	
Number of Transactions 1							Totals	-107.15	0.00	0.00	107.15	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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		
Number of Transactions 1						Class	Totals 0000s	-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>						
0269	08000	3461	1110	01000	0000	2014						
DeptID 0269 - Sunset View Elementary Resource 08000 - Unrestricted: Contributed Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	26534	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	1,526.90	
Number of Transactions 1						Totals	-1,526.90	0.00	0.00	0.00	1,526.90	
Number of Transactions 1						Class	Totals 1000s	-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>						
0269	08000	3471	0000	01000	0000	2014						
DeptID 0269 - Sunset View Elementary Resource 08000 - Unrestricted: Contributed Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	28384	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	1,083.16	
Number of Transactions 1						Totals	-1,083.16	0.00	0.00	0.00	1,083.16	
Number of Transactions 1						Class	Totals 0000s	-1,083.16	0.00	0.00	0.00	1,083.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0269	08000	3501	1110	01000	0000	2014						
DeptID 0269 - Sunset View Elementary Resource 08000 - Unrestricted: Contributed Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	30791	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	2.80	
11/07/2013	GL_JOURNAL	PAY0300999	7316	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	0.97	
11/08/2013	GL_JOURNAL	PUE0301135	2014	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.		0.00	0.00	0.00	-2.80	
11/08/2013	GL_JOURNAL	PUE0301135	2015	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.		0.00	0.00	0.00	-0.97	
11/08/2013	GL_JOURNAL	PUE0301136	2413	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201		0.00	0.00	0.00	0.27	
11/08/2013	GL_JOURNAL	PUE0301136	2414	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201		0.00	0.00	0.00	0.96	
11/08/2013	GL_JOURNAL	PUE0301136	2415	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201		0.00	0.00	0.00	2.51	
Number of Transactions 7						Totals	-3.74	0.00	0.00	0.00	3.74	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 7						Class	Totals 1000s	-3.74	0.00	0.00	0.00	3.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0269	08000	3502	0000	01000	0000	2014	DeptID 0269 - Sunset View Elementary Resource 08000 - Unrestricted: Contributed Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund					
10/30/2013	GL_JOURNAL	PAY0300481	33452	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.97		
11/08/2013	GL_JOURNAL	PUE0301135	5870	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.97		
11/08/2013	GL_JOURNAL	PUE0301136	7226	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.98		
Number of Transactions 3						Totals	-0.98	0.00	0.00	0.98		
Number of Transactions 3						Class	Totals 0000s	-0.98	0.00	0.00	0.00	0.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0269	08000	3502	1110	01000	0000	2014	DeptID 0269 - Sunset View Elementary Resource 08000 - Unrestricted: Contributed Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund					
10/08/2013	GL_BD_JRNL	0000299359	433		10/08/2013/Open \$0/		0.00	0.00	0.00	0.00		
10/30/2013	GL_JOURNAL	PAY0300481	33456	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1.56		
11/07/2013	GL_JOURNAL	PAY0300999	8508	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	1.81		
11/08/2013	GL_JOURNAL	PUE0301135	5868	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-1.81		
11/08/2013	GL_JOURNAL	PUE0301135	5869	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-1.56		
11/08/2013	GL_JOURNAL	PUE0301136	7222	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.39		
11/08/2013	GL_JOURNAL	PUE0301136	7223	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.61		
11/08/2013	GL_JOURNAL	PUE0301136	7224	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.96		
11/08/2013	GL_JOURNAL	PUE0301136	7225	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	1.42		
Number of Transactions 9						Totals	-3.38	0.00	0.00	0.00	3.38	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0269	08000	3601	1110	01000	0000	2014	DeptID 0269 - Sunset View Elementary Resource 08000 - Unrestricted: Contributed Account 3601 - Workers Compensation Certif Fund 01000 - General Fund					
11/08/2013	GL_JOURNAL	PWC0301138	2413	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	15.66		
11/08/2013	GL_JOURNAL	PWC0301138	2414	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	54.79		
11/08/2013	GL_JOURNAL	PWC0301138	2415	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	143.31		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0269	08000	3601	1110	01000	0000	2014				
DeptID 0269 - Sunset View Elementary Resource 08000 - Unrestricted: Contributed Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 3					Totals	-213.76	0.00	0.00	0.00	213.76
Number of Transactions 12					Class	Totals 1000s	-217.14	0.00	0.00	217.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0269	08000	3602	0000	01000	0000	2014				
DeptID 0269 - Sunset View Elementary Resource 08000 - Unrestricted: Contributed Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	7226	No	Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	55.59
Number of Transactions 1					Totals	-55.59	0.00	0.00	0.00	55.59
Number of Transactions 1					Class	Totals 0000s	-55.59	0.00	0.00	55.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0269	08000	3602	1110	01000	0000	2014				
DeptID 0269 - Sunset View Elementary Resource 08000 - Unrestricted: Contributed Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	7222	No	Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	21.96
11/08/2013	GL_JOURNAL	PWC0301138	7223	No	Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	34.66
11/08/2013	GL_JOURNAL	PWC0301138	7224	No	Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	54.72
11/08/2013	GL_JOURNAL	PWC0301138	7225	No	Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	81.13
Number of Transactions 4					Totals	-192.47	0.00	0.00	0.00	192.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0269	08000	3701	1110	01000	0000	2014				
DeptID 0269 - Sunset View Elementary Resource 08000 - Unrestricted: Contributed Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PRM0301131	1149	No	Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October	0.00	0.00	0.00	39.52
Number of Transactions 1					Totals	-39.52	0.00	0.00	0.00	39.52

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 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	Amount		

Number of Transactions 5						Class	Totals 1000s	-231.99	0.00	0.00	0.00	231.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0269	08000	3702	0000	01000	0000	2014						
DeptID 0269 - Sunset View Elementary Resource 08000 - Unrestricted: Contributed Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
11/08/2013	GL_JOURNAL	PRM0301131	3390	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	6.81		
Number of Transactions 1						Totals	-6.81	0.00	0.00	6.81		

Number of Transactions 1						Class	Totals 0000s	-6.81	0.00	0.00	0.00	6.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0269	08000	3985	1110	01000	0000	2014						
DeptID 0269 - Sunset View Elementary Resource 08000 - Unrestricted: Contributed Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	35858	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	6.54		
Number of Transactions 1						Totals	-6.54	0.00	0.00	6.54		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0269	08000	4301	1110	01000	0000	2014						
DeptID 0269 - Sunset View Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund												
08/27/2013	PO_POENC	0000214550	1	R0000238996	OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Erasers M		0.00	0.00	64.58	0.00		
08/27/2013	PO_POENC	0000214550	1	R0000238996	OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Erasers M		0.00	0.00	-64.58	0.00		
08/27/2013	PO_POENC	0000214550	2	R0000238996	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme		0.00	0.00	171.55	0.00		
08/27/2013	PO_POENC	0000214550	2	R0000238996	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme		0.00	0.00	-171.55	0.00		
08/27/2013	PO_POENC	0000214550	3	R0000238996	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft		0.00	0.00	23.72	0.00		
08/27/2013	PO_POENC	0000214550	3	R0000238996	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft		0.00	0.00	-23.72	0.00		
08/27/2013	PO_POENC	0000214550	4	R0000238996	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A		0.00	0.00	201.74	0.00		
08/27/2013	PO_POENC	0000214550	4	R0000238996	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A		0.00	0.00	-201.74	0.00		
08/27/2013	PO_POENC	0000214550	5	R0000238996	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P		0.00	0.00	473.10	0.00		
08/27/2013	PO_POENC	0000214550	5	R0000238996	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P		0.00	0.00	-473.10	0.00		
08/27/2013	PO_POENC	0000214550	6	R0000238996	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke		0.00	0.00	43.98	0.00		
08/27/2013	PO_POENC	0000214550	6	R0000238996	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke		0.00	0.00	-43.98	0.00		
08/27/2013	PO_POENC	0000214550	7	R0000238996	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00	0.00	152.60	0.00		
08/27/2013	PO_POENC	0000214550	7	R0000238996	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00	0.00	-152.60	0.00		
08/27/2013	PO_POENC	0000214550	8	R0000238996	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00	0.00	135.65	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
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0269	08000	4301	1110	01000	0000	2014			
DeptID 0269 - Sunset View Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund									
08/27/2013	PO_POENC	0000214550	8	R0000238996	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00	0.00	-135.65
08/27/2013	PO_POENC	0000214550	9	R0000238996	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00	0.00	11.10
08/27/2013	PO_POENC	0000214550	9	R0000238996	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00	0.00	-11.10
08/27/2013	PO_POENC	0000214550	10	R0000238996	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 Manil		0.00	0.00	42.64
08/27/2013	PO_POENC	0000214550	10	R0000238996	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 Manil		0.00	0.00	-42.64
08/27/2013	PO_POENC	0000214550	11	R0000238996	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.		0.00	0.00	22.46
08/27/2013	PO_POENC	0000214550	11	R0000238996	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.		0.00	0.00	-22.46
08/27/2013	PO_POENC	0000214550	12	R0000238996	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Bu		0.00	0.00	27.22
08/27/2013	PO_POENC	0000214550	12	R0000238996	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Bu		0.00	0.00	-27.22
08/27/2013	PO_POENC	0000214550	13	R0000238996	OFFICE DEPOT/FORAY(R) Single-Hole Manual Pencil Sh		0.00	0.00	108.00
08/27/2013	PO_POENC	0000214550	13	R0000238996	OFFICE DEPOT/FORAY(R) Single-Hole Manual Pencil Sh		0.00	0.00	-108.00
08/27/2013	PO_POENC	0000214550	14	R0000238996	OFFICE DEPOT/Innovative Storage Designs Pencil Box		0.00	0.00	401.76
08/27/2013	PO_POENC	0000214550	14	R0000238996	OFFICE DEPOT/Innovative Storage Designs Pencil Box		0.00	0.00	-401.76
08/27/2013	PO_POENC	0000214550	15	R0000238996	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler		0.00	0.00	16.93
08/27/2013	PO_POENC	0000214550	15	R0000238996	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler		0.00	0.00	-16.93
08/27/2013	PO_POENC	0000214550	16	R0000238996	OFFICE DEPOT/Office Depot(R) Brand Heavy-Duty Poly		0.00	0.00	247.32
08/27/2013	PO_POENC	0000214550	16	R0000238996	OFFICE DEPOT/Office Depot(R) Brand Heavy-Duty Poly		0.00	0.00	-247.32
08/27/2013	PO_POENC	0000214550	17	R0000238996	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P		0.00	0.00	938.30
08/27/2013	PO_POENC	0000214550	17	R0000238996	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P		0.00	0.00	-938.30
08/27/2013	PO_POENC	0000214550	18	R0000238996	OFFICE DEPOT/Earthwise(R) by Oxford(R) Twin-Pocket		0.00	0.00	42.64
08/27/2013	PO_POENC	0000214550	18	R0000238996	OFFICE DEPOT/Earthwise(R) by Oxford(R) Twin-Pocket		0.00	0.00	-42.64
08/27/2013	PO_POENC	0000214550	19	R0000238996	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P		0.00	0.00	101.52
08/27/2013	PO_POENC	0000214550	19	R0000238996	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P		0.00	0.00	-101.52
08/27/2013	PO_POENC	0000214550	20	R0000238996	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi		0.00	0.00	223.56
08/27/2013	PO_POENC	0000214550	20	R0000238996	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi		0.00	0.00	-223.56
08/27/2013	PO_POENC	0000214550	21	R0000238996	OFFICE DEPOT/Avery(R) Badge Holders Horizontal Pre		0.00	0.00	466.83
08/27/2013	PO_POENC	0000214550	21	R0000238996	OFFICE DEPOT/Avery(R) Badge Holders Horizontal Pre		0.00	0.00	-466.83
08/27/2013	PO_POENC	0000214550	22	R0000238996	OFFICE DEPOT/Office Depot(R) Brand Plastic Badge H		0.00	0.00	163.08
08/27/2013	PO_POENC	0000214550	22	R0000238996	OFFICE DEPOT/Office Depot(R) Brand Plastic Badge H		0.00	0.00	-163.08
08/27/2013	PO_POENC	0000214550	23	R0000238996	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted		0.00	0.00	632.88
08/27/2013	PO_POENC	0000214550	23	R0000238996	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted		0.00	0.00	-632.88
08/27/2013	PO_POENC	0000214550	24	R0000238996	OFFICE DEPOT/Crayola(R) Washable Markers Broad Tip		0.00	0.00	362.88
08/27/2013	PO_POENC	0000214550	24	R0000238996	OFFICE DEPOT/Crayola(R) Washable Markers Broad Tip		0.00	0.00	-362.88
08/27/2013	PO_POENC	0000214550	25	R0000238996	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte		0.00	0.00	201.37
08/27/2013	PO_POENC	0000214550	25	R0000238996	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte		0.00	0.00	-201.37
08/27/2013	PO_POENC	0000214550	26	R0000238996	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort		0.00	0.00	153.36
08/27/2013	PO_POENC	0000214550	26	R0000238996	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort		0.00	0.00	-153.36

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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			
0269	08000	4301	1110	01000	0000	2014			
DeptID 0269 - Sunset View Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund									
08/27/2013	PO_POENC	0000214550	27	R0000238996	OFFICE DEPOT/Crayola(R) Fine Line Markers Assorted		0.00	0.00	147.42
08/27/2013	PO_POENC	0000214550	27	R0000238996	OFFICE DEPOT/Crayola(R) Fine Line Markers Assorted		0.00	0.00	-147.42
08/27/2013	PO_POENC	0000214550	28	R0000238996	OFFICE DEPOT/Crayola(R) Twistables(R) Crayons With		0.00	0.00	206.19
08/27/2013	PO_POENC	0000214550	28	R0000238996	OFFICE DEPOT/Crayola(R) Twistables(R) Crayons With		0.00	0.00	-206.19
08/27/2013	PO_POENC	0000214550	29	R0000238996	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp		0.00	0.00	153.36
08/27/2013	PO_POENC	0000214550	29	R0000238996	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp		0.00	0.00	-153.36
08/27/2013	PO_POENC	0000214550	30	R0000238996	OFFICE DEPOT/Office Depot(R) Brand Primary Marble		0.00	0.00	81.00
08/27/2013	PO_POENC	0000214550	30	R0000238996	OFFICE DEPOT/Office Depot(R) Brand Primary Marble		0.00	0.00	-81.00
08/27/2013	PO_POENC	0000214550	31	R0000238996	OFFICE DEPOT/Office Depot(R) Brand Examination Boo		0.00	0.00	75.33
08/27/2013	PO_POENC	0000214550	31	R0000238996	OFFICE DEPOT/Office Depot(R) Brand Examination Boo		0.00	0.00	-75.33
08/27/2013	PO_POENC	0000214550	32	R0000238996	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted		0.00	0.00	88.56
08/27/2013	PO_POENC	0000214550	32	R0000238996	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted		0.00	0.00	-88.56
08/27/2013	PO_POENC	0000214550	33	R0000238996	OFFICE DEPOT/Avery(R) White Laser Shipping Labels		0.00	0.00	20.64
08/27/2013	PO_POENC	0000214550	33	R0000238996	OFFICE DEPOT/Avery(R) White Laser Shipping Labels		0.00	0.00	-20.64
08/27/2013	PO_POENC	0000214550	34	R0000238996	OFFICE DEPOT/Roaring Spring Grade School Writing C		0.00	0.00	469.80
08/27/2013	PO_POENC	0000214550	34	R0000238996	OFFICE DEPOT/Roaring Spring Grade School Writing C		0.00	0.00	-469.80
08/27/2013	PO_POENC	0000214550	35	R0000238996	OFFICE DEPOT/Roaring Spring Grade School Writing C		0.00	0.00	141.26
08/27/2013	PO_POENC	0000214550	35	R0000238996	OFFICE DEPOT/Roaring Spring Grade School Writing C		0.00	0.00	-141.26
08/27/2013	PO_POENC	0000214550	36	R0000238996	OFFICE DEPOT/Wilson Jones(R) Binder 1 Rings 53 Rec		0.00	0.00	317.52
08/27/2013	PO_POENC	0000214550	36	R0000238996	OFFICE DEPOT/Wilson Jones(R) Binder 1 Rings 53 Rec		0.00	0.00	-317.52
08/27/2013	PO_POENC	0000214550	37	R0000238996	OFFICE DEPOT/Office Depot(R) Brand Standard Weight		0.00	0.00	70.53
08/27/2013	PO_POENC	0000214550	37	R0000238996	OFFICE DEPOT/Office Depot(R) Brand Standard Weight		0.00	0.00	-70.53
08/27/2013	PO_POENC	0000214550	38	R0000238996	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers		0.00	0.00	126.84
08/27/2013	PO_POENC	0000214550	38	R0000238996	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers		0.00	0.00	-126.84
08/27/2013	PO_POENC	0000214550	39	R0000238996	OFFICE DEPOT/Fiskars(R) Office Scissors 8 Straight		0.00	0.00	63.29
08/27/2013	PO_POENC	0000214550	39	R0000238996	OFFICE DEPOT/Fiskars(R) Office Scissors 8 Straight		0.00	0.00	-63.29
08/27/2013	PO_POENC	0000214550	40	R0000238996	OFFICE DEPOT/Scotch(R) 65 Recycled Magic(TM) 812 G		0.00	0.00	90.37
08/27/2013	PO_POENC	0000214550	40	R0000238996	OFFICE DEPOT/Scotch(R) 65 Recycled Magic(TM) 812 G		0.00	0.00	-90.37
08/27/2013	PO_POENC	0000214550	41	R0000238996	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes		0.00	0.00	29.54
08/27/2013	PO_POENC	0000214550	41	R0000238996	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes		0.00	0.00	-29.54
08/27/2013	REQ_PREENC	0000238996	1		Office Depot/144150/Paper Mate(R) Pink Pearl(R) Er		0.00	59.80	0.00
08/27/2013	REQ_PREENC	0000238996	1		Office Depot/144150/Paper Mate(R) Pink Pearl(R) Er		0.00	-59.80	0.00
08/27/2013	REQ_PREENC	0000238996	2		Office Depot/144150/Ticonderoga(R) Beginners Yello		0.00	158.84	0.00
08/27/2013	REQ_PREENC	0000238996	2		Office Depot/144150/Ticonderoga(R) Beginners Yello		0.00	-158.84	0.00
08/27/2013	REQ_PREENC	0000238996	3		Office Depot/144150/Ticonderoga(R) Pencils #2 Medi		0.00	21.96	0.00
08/27/2013	REQ_PREENC	0000238996	3		Office Depot/144150/Ticonderoga(R) Pencils #2 Medi		0.00	-21.96	0.00
08/27/2013	REQ_PREENC	0000238996	4		Office Depot/144150/Elmers(R) Glue Stick Classroom		0.00	186.80	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0269	08000	4301	1110	01000	0000	2014					
DeptID 0269 - Sunset View Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund											
08/27/2013	REQ_PREENC	0000238996	4		Office Depot/144150/Elmers(R) Glue Stick Classroom		0.00		-186.80	0.00	0.00
08/27/2013	REQ_PREENC	0000238996	5		Office Depot/144150/Paper Mate(R) Flair(R) Porous-		0.00		438.06	0.00	0.00
08/27/2013	REQ_PREENC	0000238996	5		Office Depot/144150/Paper Mate(R) Flair(R) Porous-		0.00		-438.06	0.00	0.00
08/27/2013	REQ_PREENC	0000238996	6		Office Depot/144150/Sharpie(R) Permanent Fine-Poin		0.00		40.72	0.00	0.00
08/27/2013	REQ_PREENC	0000238996	6		Office Depot/144150/Sharpie(R) Permanent Fine-Poin		0.00		-40.72	0.00	0.00
08/27/2013	REQ_PREENC	0000238996	7		Office Depot/144150/EXPO(R) Low-Odor Dry-Erase Mar		0.00		141.30	0.00	0.00
08/27/2013	REQ_PREENC	0000238996	7		Office Depot/144150/EXPO(R) Low-Odor Dry-Erase Mar		0.00		-141.30	0.00	0.00
08/27/2013	REQ_PREENC	0000238996	8		Office Depot/144150/EXPO(R) Low-Odor Dry-Erase Mar		0.00		125.60	0.00	0.00
08/27/2013	REQ_PREENC	0000238996	8		Office Depot/144150/EXPO(R) Low-Odor Dry-Erase Mar		0.00		-125.60	0.00	0.00
08/27/2013	REQ_PREENC	0000238996	9		Office Depot/144150/EXPO(R) Low-Odor Dry-Erase Mar		0.00		10.28	0.00	0.00
08/27/2013	REQ_PREENC	0000238996	9		Office Depot/144150/EXPO(R) Low-Odor Dry-Erase Mar		0.00		-10.28	0.00	0.00
08/27/2013	REQ_PREENC	0000238996	10		Office Depot/144150/Pacon(R) Sentence Strips 3 x 2		0.00		39.48	0.00	0.00
08/27/2013	REQ_PREENC	0000238996	10		Office Depot/144150/Pacon(R) Sentence Strips 3 x 2		0.00		-39.48	0.00	0.00
08/27/2013	REQ_PREENC	0000238996	11		Office Depot/144150/Paper Mate(R) Ballpoint Stick		0.00		20.80	0.00	0.00
08/27/2013	REQ_PREENC	0000238996	11		Office Depot/144150/Paper Mate(R) Ballpoint Stick		0.00		-20.80	0.00	0.00
08/27/2013	REQ_PREENC	0000238996	12		Office Depot/144150/EXPO(R) Low-Odor Dry-Erase Mar		0.00		25.20	0.00	0.00
08/27/2013	REQ_PREENC	0000238996	12		Office Depot/144150/EXPO(R) Low-Odor Dry-Erase Mar		0.00		-25.20	0.00	0.00
08/27/2013	REQ_PREENC	0000238996	13		Office Depot/144150/FORAY(R) Single-Hole Manual Pe		0.00		100.00	0.00	0.00
08/27/2013	REQ_PREENC	0000238996	13		Office Depot/144150/FORAY(R) Single-Hole Manual Pe		0.00		-100.00	0.00	0.00
08/27/2013	REQ_PREENC	0000238996	14		Office Depot/144150/Innovative Storage Designs Pen		0.00		372.00	0.00	0.00
08/27/2013	REQ_PREENC	0000238996	14		Office Depot/144150/Innovative Storage Designs Pen		0.00		-372.00	0.00	0.00
08/27/2013	REQ_PREENC	0000238996	15		Office Depot/144150/Office Depot(R) Brand Notebook		0.00		15.68	0.00	0.00
08/27/2013	REQ_PREENC	0000238996	15		Office Depot/144150/Office Depot(R) Brand Notebook		0.00		-15.68	0.00	0.00
08/27/2013	REQ_PREENC	0000238996	16		Office Depot/144150/Office Depot(R) Brand Heavy-Du		0.00		229.00	0.00	0.00
08/27/2013	REQ_PREENC	0000238996	16		Office Depot/144150/Office Depot(R) Brand Heavy-Du		0.00		-229.00	0.00	0.00
08/27/2013	REQ_PREENC	0000238996	17		Office Depot/144150/Office Depot(R) Brand Poly 2-P		0.00		868.80	0.00	0.00
08/27/2013	REQ_PREENC	0000238996	17		Office Depot/144150/Office Depot(R) Brand Poly 2-P		0.00		-868.80	0.00	0.00
08/27/2013	REQ_PREENC	0000238996	18		Office Depot/144150/Earthwise(R) by Oxford(R) Twin		0.00		39.48	0.00	0.00
08/27/2013	REQ_PREENC	0000238996	18		Office Depot/144150/Earthwise(R) by Oxford(R) Twin		0.00		-39.48	0.00	0.00
08/27/2013	REQ_PREENC	0000238996	19		Office Depot/144150/Office Depot(R) Brand Poly 2-P		0.00		94.00	0.00	0.00
08/27/2013	REQ_PREENC	0000238996	19		Office Depot/144150/Office Depot(R) Brand Poly 2-P		0.00		-94.00	0.00	0.00
08/27/2013	REQ_PREENC	0000238996	20		Office Depot/144150/Office Depot(R) Brand Insertab		0.00		207.00	0.00	0.00
08/27/2013	REQ_PREENC	0000238996	20		Office Depot/144150/Office Depot(R) Brand Insertab		0.00		-207.00	0.00	0.00
08/27/2013	REQ_PREENC	0000238996	21		Office Depot/144150/Avery(R) Badge Holders Horizon		0.00		432.25	0.00	0.00
08/27/2013	REQ_PREENC	0000238996	21		Office Depot/144150/Avery(R) Badge Holders Horizon		0.00		-432.25	0.00	0.00
08/27/2013	REQ_PREENC	0000238996	22		Office Depot/144150/Office Depot(R) Brand Plastic		0.00		151.00	0.00	0.00
08/27/2013	REQ_PREENC	0000238996	22		Office Depot/144150/Office Depot(R) Brand Plastic		0.00		-151.00	0.00	0.00

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

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BUDGET 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
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0269	08000	4301	1110	01000	0000	2014					
DeptID 0269 - Sunset View Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund											
08/27/2013	REQ_PREENC	0000238996	23		Office Depot/144150/Crayola(R) Large Crayon Set As		0.00		586.00	0.00	0.00
08/27/2013	REQ_PREENC	0000238996	23		Office Depot/144150/Crayola(R) Large Crayon Set As		0.00	-586.00		0.00	0.00
08/27/2013	REQ_PREENC	0000238996	24		Office Depot/144150/Crayola(R) Washable Markers Br		0.00		336.00	0.00	0.00
08/27/2013	REQ_PREENC	0000238996	24		Office Depot/144150/Crayola(R) Washable Markers Br		0.00	-336.00		0.00	0.00
08/27/2013	REQ_PREENC	0000238996	25		Office Depot/144150/Crayola(R) Broad Line Markers		0.00		186.45	0.00	0.00
08/27/2013	REQ_PREENC	0000238996	25		Office Depot/144150/Crayola(R) Broad Line Markers		0.00	-186.45		0.00	0.00
08/27/2013	REQ_PREENC	0000238996	26		Office Depot/144150/Crayola(R) Standard Crayon Set		0.00		142.00	0.00	0.00
08/27/2013	REQ_PREENC	0000238996	26		Office Depot/144150/Crayola(R) Standard Crayon Set		0.00	-142.00		0.00	0.00
08/27/2013	REQ_PREENC	0000238996	27		Office Depot/144150/Crayola(R) Fine Line Markers A		0.00		136.50	0.00	0.00
08/27/2013	REQ_PREENC	0000238996	27		Office Depot/144150/Crayola(R) Fine Line Markers A		0.00	-136.50		0.00	0.00
08/27/2013	REQ_PREENC	0000238996	28		Office Depot/144150/Crayola(R) Twistables(R) Crayo		0.00		190.92	0.00	0.00
08/27/2013	REQ_PREENC	0000238996	28		Office Depot/144150/Crayola(R) Twistables(R) Crayo		0.00	-190.92		0.00	0.00
08/27/2013	REQ_PREENC	0000238996	29		Office Depot/144150/Office Depot(R) Brand Schoolma		0.00		142.00	0.00	0.00
08/27/2013	REQ_PREENC	0000238996	29		Office Depot/144150/Office Depot(R) Brand Schoolma		0.00	-142.00		0.00	0.00
08/27/2013	REQ_PREENC	0000238996	30		Office Depot/144150/Office Depot(R) Brand Primary		0.00		75.00	0.00	0.00
08/27/2013	REQ_PREENC	0000238996	30		Office Depot/144150/Office Depot(R) Brand Primary		0.00	-75.00		0.00	0.00
08/27/2013	REQ_PREENC	0000238996	31		Office Depot/144150/Office Depot(R) Brand Examinat		0.00		69.75	0.00	0.00
08/27/2013	REQ_PREENC	0000238996	31		Office Depot/144150/Office Depot(R) Brand Examinat		0.00	-69.75		0.00	0.00
08/27/2013	REQ_PREENC	0000238996	32		Office Depot/144150/Crayola(R) Large Crayon Set As		0.00		82.00	0.00	0.00
08/27/2013	REQ_PREENC	0000238996	32		Office Depot/144150/Crayola(R) Large Crayon Set As		0.00	-82.00		0.00	0.00
08/27/2013	REQ_PREENC	0000238996	33		Office Depot/144150/Avery(R) White Laser Shipping		0.00		19.11	0.00	0.00
08/27/2013	REQ_PREENC	0000238996	33		Office Depot/144150/Avery(R) White Laser Shipping		0.00	-19.11		0.00	0.00
08/27/2013	REQ_PREENC	0000238996	34		Office Depot/144150/Roaring Spring Grade School Wr		0.00		435.00	0.00	0.00
08/27/2013	REQ_PREENC	0000238996	34		Office Depot/144150/Roaring Spring Grade School Wr		0.00	-435.00		0.00	0.00
08/27/2013	REQ_PREENC	0000238996	35		Office Depot/144150/Roaring Spring Grade School Wr		0.00		130.80	0.00	0.00
08/27/2013	REQ_PREENC	0000238996	35		Office Depot/144150/Roaring Spring Grade School Wr		0.00	-130.80		0.00	0.00
08/27/2013	REQ_PREENC	0000238996	36		Office Depot/144150/Wilson Jones(R) Binder 1 Rings		0.00		294.00	0.00	0.00
08/27/2013	REQ_PREENC	0000238996	36		Office Depot/144150/Wilson Jones(R) Binder 1 Rings		0.00	-294.00		0.00	0.00
08/27/2013	REQ_PREENC	0000238996	37		Office Depot/144150/Office Depot(R) Brand Standard		0.00		65.31	0.00	0.00
08/27/2013	REQ_PREENC	0000238996	37		Office Depot/144150/Office Depot(R) Brand Standard		0.00	-65.31		0.00	0.00
08/27/2013	REQ_PREENC	0000238996	38		Office Depot/144150/EXPO(R) Dry-Erase Fine-Point M		0.00		117.44	0.00	0.00
08/27/2013	REQ_PREENC	0000238996	38		Office Depot/144150/EXPO(R) Dry-Erase Fine-Point M		0.00	-117.44		0.00	0.00
08/27/2013	REQ_PREENC	0000238996	39		Office Depot/144150/Fiskars(R) Office Scissors 8 S		0.00		58.60	0.00	0.00
08/27/2013	REQ_PREENC	0000238996	39		Office Depot/144150/Fiskars(R) Office Scissors 8 S		0.00	-58.60		0.00	0.00
08/27/2013	REQ_PREENC	0000238996	40		Office Depot/144150/Scotch(R) 65 Recycled Magic(TM)		0.00		83.68	0.00	0.00
08/27/2013	REQ_PREENC	0000238996	40		Office Depot/144150/Scotch(R) 65 Recycled Magic(TM)		0.00	-83.68		0.00	0.00
08/27/2013	REQ_PREENC	0000238996	41		Office Depot/144150/Office Depot(R) Brand Clasp En		0.00		27.35	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0269	08000	4301	1110	01000	0000	2014			
DeptID 0269 - Sunset View Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund									
08/27/2013	REQ_PREENC	0000238996	41		Office Depot/144150/Office Depot(R) Brand Clasp En	0.00	-27.35	0.00	0.00
10/21/2013	GL_JOURNAL	PCD0299962	437	TANIA ESTR	10/21/2013/Pcards: August 16 2013 thru September 1	0.00	0.00	0.00	112.29
10/21/2013	GL_JOURNAL	PCD0299962	438	TANIA ESTR	10/21/2013/Pcards: August 16 2013 thru September 1	0.00	0.00	0.00	12.07
10/21/2013	GL_JOURNAL	PCD0299962	439	TANIA ESTR	10/21/2013/Pcards: August 16 2013 thru September 1	0.00	0.00	0.00	291.50
10/21/2013	GL_JOURNAL	PCD0299962	440	TANIA ESTR	10/21/2013/Pcards: August 16 2013 thru September 1	0.00	0.00	0.00	33.78
10/21/2013	GL_JOURNAL	PCD0299962	441	TANIA ESTR	10/21/2013/Pcards: August 16 2013 thru September 1	0.00	0.00	0.00	31.32
10/21/2013	GL_JOURNAL	PCD0299962	442	TANIA ESTR	10/21/2013/Pcards: August 16 2013 thru September 1	0.00	0.00	0.00	135.27
10/21/2013	GL_JOURNAL	PCD0299962	443	TANIA ESTR	10/21/2013/Pcards: August 16 2013 thru September 1	0.00	0.00	0.00	405.06
10/21/2013	GL_JOURNAL	PCD0299962	444	TANIA ESTR	10/21/2013/Pcards: August 16 2013 thru September 1	0.00	0.00	0.00	73.22
10/21/2013	AP_VOUCHER	00708192	1	P0000216401	MEREDITH D-001/Brother TN580 Toner	0.00	0.00	0.00	49.68
10/21/2013	AP_VOUCHER	00708192	1	P0000216401	MEREDITH D-001/Brother TN580 Toner	0.00	0.00	-49.68	0.00
10/21/2013	AP_VOUCHER	00708192	2	P0000216401	MEREDITH D-001/Bother DR520 Drum	0.00	0.00	0.00	150.66
10/21/2013	AP_VOUCHER	00708192	2	P0000216401	MEREDITH D-001/Bother DR520 Drum	0.00	0.00	-150.66	0.00
10/21/2013	AP_VOUCHER	00708192	3	P0000216401	MEREDITH D-001/HP CC641WN Toner	0.00	0.00	0.00	186.95
10/21/2013	AP_VOUCHER	00708192	3	P0000216401	MEREDITH D-001/HP CC641WN Toner	0.00	0.00	-186.95	0.00
10/21/2013	AP_VOUCHER	00708192	4	P0000216401	MEREDITH D-001/HP CC644WN Toner	0.00	0.00	0.00	211.95
10/21/2013	AP_VOUCHER	00708192	4	P0000216401	MEREDITH D-001/HP CC644WN Toner	0.00	0.00	-211.95	0.00
10/24/2013	REQ_PREENC	0000244731	1		Office Depot/144150/Oxford(R) Extra-Wide Twin Pock	0.00	45.50	0.00	0.00
10/24/2013	REQ_PREENC	0000244731	2		Office Depot/144150/Office Depot(R) Brand Ruled Fi	0.00	46.70	0.00	0.00
10/24/2013	REQ_PREENC	0000244731	3		Office Depot/144150/Ticonderoga(R) Pencils #2 Medi	0.00	29.28	0.00	0.00
10/24/2013	REQ_PREENC	0000244731	4		Office Depot/144150/Ticonderoga(R) Beginners Yello	0.00	28.80	0.00	0.00
10/24/2013	REQ_PREENC	0000244731	5		Office Depot/144150/Office Depot(R) Brand Wireboun	0.00	15.65	0.00	0.00
10/24/2013	REQ_PREENC	0000244731	6		Office Depot/144150/Office Depot(R) Brand Hanging	0.00	22.40	0.00	0.00
10/24/2013	REQ_PREENC	0000244731	7		Office Depot/144150/Post-it(R) 3 x 3 Super Sticky	0.00	44.96	0.00	0.00
10/24/2013	REQ_PREENC	0000244731	8		Office Depot/144150/Post-it(R) 3 x 3 Super Sticky	0.00	44.96	0.00	0.00
10/24/2013	REQ_PREENC	0000244731	9		Office Depot/144150/Crayola(R) Color Pencils Set O	0.00	42.48	0.00	0.00
10/24/2013	REQ_PREENC	0000244731	10		Office Depot/144150/Tru-Ray(R) 50 Recycled Constr	0.00	15.76	0.00	0.00
10/24/2013	REQ_PREENC	0000244731	11		Office Depot/144150/Tru-Ray(R) 50 Recycled Constr	0.00	9.85	0.00	0.00
10/24/2013	REQ_PREENC	0000244731	12		Office Depot/144150/Tru-Ray(R) 50 Recycled Constr	0.00	5.91	0.00	0.00
10/24/2013	REQ_PREENC	0000244731	13		Office Depot/144150/Tru-Ray(R) 50 Recycled Constr	0.00	78.60	0.00	0.00
10/24/2013	REQ_PREENC	0000244731	14		Office Depot/144150/Tru-Ray(R) 50 Recycled Constr	0.00	19.70	0.00	0.00
10/24/2013	REQ_PREENC	0000244731	15		Office Depot/144150/Tru-Ray(R) 50 Recycled Constr	0.00	23.64	0.00	0.00
10/24/2013	REQ_PREENC	0000244731	16		Office Depot/144150/Tru-Ray(R) 50 Recycled Constr	0.00	29.55	0.00	0.00
10/24/2013	REQ_PREENC	0000244731	17		Office Depot/144150/Tru-Ray(R) 50 Recycled Constr	0.00	25.61	0.00	0.00
10/24/2013	REQ_PREENC	0000244731	18		Office Depot/144150/Tru-Ray(R) 50 Recycled Constr	0.00	31.44	0.00	0.00
10/24/2013	REQ_PREENC	0000244731	19		Office Depot/144150/Tru-Ray(R) 50 Recycled Constr	0.00	49.25	0.00	0.00
10/24/2013	REQ_PREENC	0000244731	20		Office Depot/144150/Tru-Ray(R) 50 Recycled Constr	0.00	9.85	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>						
0269	08000	4301	1110	01000	0000	2014						
DeptID 0269 - Sunset View Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund												
10/24/2013	REQ_PREENC	0000244731	21		Office Depot/144150/Tru-Ray(R) 50 Recycled Constru		0.00	19.70	0.00			
10/24/2013	REQ_PREENC	0000244731	22		Office Depot/144150/Office Depot(R) Brand Schoolma		0.00	21.30	0.00			
10/24/2013	REQ_PREENC	0000244731	23		Office Depot/144150/Office Depot(R) Brand Marble C		0.00	39.80	0.00			
10/24/2013	REQ_PREENC	0000244731	24		Office Depot/144150/Roaring Spring Grade School Wr		0.00	32.70	0.00			
10/24/2013	REQ_PREENC	0000244731	25		Office Depot/144150/Roaring Spring Grade School Wr		0.00	43.50	0.00			
10/24/2013	REQ_PREENC	0000244731	26		Office Depot/144150/Office Depot(R) Brand Primary		0.00	45.00	0.00			
10/24/2013	REQ_PREENC	0000244731	27		Office Depot/144150/EXPO(R) Low-Odor Dry-Erase Mar		0.00	23.55	0.00			
10/24/2013	REQ_PREENC	0000244731	28		Office Depot/144150/EXPO(R) Dry-Erase Fine-Point M		0.00	58.72	0.00			
10/24/2013	REQ_PREENC	0000244731	29		Office Depot/144150/EXPO(R) Low-Odor Dry-Erase Mar		0.00	23.55	0.00			
10/24/2013	REQ_PREENC	0000244731	30		Office Depot/144150/Crayola(R) Artista II(R) Tempe		0.00	5.60	0.00			
10/24/2013	REQ_PREENC	0000244731	31		Office Depot/144150/Crayola(R) Artista II(R) Tempe		0.00	5.60	0.00			
10/24/2013	REQ_PREENC	0000244731	32		Office Depot/144150/Crayola(R) Artista II(R) Tempe		0.00	5.60	0.00			
10/24/2013	REQ_PREENC	0000244731	33		Office Depot/144150/Crayola(R) Artista II(R) Tempe		0.00	5.60	0.00			
10/24/2013	REQ_PREENC	0000244731	34		Office Depot/144150/Crayola(R) Artista II(R) Tempe		0.00	5.60	0.00			
10/24/2013	REQ_PREENC	0000244731	35		Office Depot/144150/Crayola(R) Artista II(R) Tempe		0.00	8.40	0.00			
10/24/2013	REQ_PREENC	0000244731	36		Office Depot/144150/Crayola(R) Artista II(R) Tempe		0.00	5.60	0.00			
10/24/2013	REQ_PREENC	0000244731	37		Office Depot/144150/Crayola(R) Artista II(R) Tempe		0.00	5.60	0.00			
10/24/2013	REQ_PREENC	0000244731	38		Office Depot/144150/Crayola(R) Artista II(R) Tempe		0.00	5.60	0.00			
10/24/2013	REQ_PREENC	0000244731	39		Office Depot/144150/Crayola(R) Artista II(R) Tempe		0.00	5.60	0.00			
10/24/2013	REQ_PREENC	0000244731	40		Office Depot/144150/Crayola(R) Artista II(R) Tempe		0.00	5.60	0.00			
11/07/2013	GL_BD_JRNL	0000301023	125		10/31/2013/Transfer of appropriations for ABS depo		864.00	0.00	0.00			
11/07/2013	GL_BD_JRNL	0000301023	124		10/31/2013/Transfer of appropriations for ABS depo		10,000.00	0.00	0.00			
Number of Transactions 222						Totals	8,777.38	10,864.00	992.11	-599.24	1,693.75	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0269	08000	4491	1110	01000	0000	2014						
DeptID 0269 - Sunset View Elementary Resource 08000 - Unrestricted: Contributed Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund												
11/07/2013	GL_BD_JRNL	0000301023	126		10/31/2013/Transfer of appropriations for ABS depo		1,222.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	1,222.00	1,222.00	0.00	0.00	0.00	
Number of Transactions 224						Class	Totals 1000s	9,992.84	12,086.00	992.11	-599.24	1,700.29

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>						
	0269	08000	4491	1110	01000	0000	2014						
	DeptID 0269 - Sunset View Elementary Resource 08000 - Unrestricted: Contributed Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund												
Number of Transactions 286							Resource	Totals 08000	157,462.93	180,781.00	992.11	-599.24	22,925.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0269	53100	2201	0000	13000	7001	2014						
	DeptID 0269 - Sunset View Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue												
10/30/2013	GL_JOURNAL	PAY0300481	5075	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	758.49		
Number of Transactions 1							Totals	-758.49	0.00	0.00	0.00	758.49	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0269	53100	3202	0000	13000	7001	2014						
	DeptID 0269 - Sunset View Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue												
10/30/2013	GL_JOURNAL	PAY0300481	11196	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	86.79		
Number of Transactions 1							Totals	-86.79	0.00	0.00	0.00	86.79	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0269	53100	3302	0000	13000	7001	2014						
	DeptID 0269 - Sunset View Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue												
10/30/2013	GL_JOURNAL	PAY0300481	16337	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	58.03		
Number of Transactions 1							Totals	-58.03	0.00	0.00	0.00	58.03	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0269	53100	3431	0000	13000	7001	2014						
	DeptID 0269 - Sunset View Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue												
10/30/2013	GL_JOURNAL	PAY0300481	20559	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	2.96		
Number of Transactions 1							Totals	-2.96	0.00	0.00	0.00	2.96	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>		
	0269	53100	3451	0000	13000	7001	2014		
	DeptID 0269 - Sunset View Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue								

10/30/2013	GL_JOURNAL	PAY0300481	24481	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	9.06	
Number of Transactions 1						Totals		-9.06	0.00	0.00	0.00	9.06

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0269	53100	3471	0000	13000	7001	2014					
	DeptID 0269 - Sunset View Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue											
10/30/2013	GL_JOURNAL	PAY0300481	28389	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	249.13	
Number of Transactions 1						Totals		-249.13	0.00	0.00	0.00	249.13

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0269	53100	3502	0000	13000	7001	2014					
	DeptID 0269 - Sunset View Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue											
10/30/2013	GL_JOURNAL	PAY0300481	33459	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	0.38	
11/08/2013	GL_JOURNAL	PUE0301135	5871	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.		0.00	0.00	0.00	-0.38	
11/08/2013	GL_JOURNAL	PUE0301136	7227	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201		0.00	0.00	0.00	0.38	
Number of Transactions 3						Totals		-0.38	0.00	0.00	0.00	0.38

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0269	53100	3602	0000	13000	7001	2014					
	DeptID 0269 - Sunset View Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue											
11/08/2013	GL_JOURNAL	PWC0301138	7227	No Jrnl Ref	10/31/2013/Workers'	Comp Adjustment for October 20		0.00	0.00	0.00	21.62	
Number of Transactions 1						Totals		-21.62	0.00	0.00	0.00	21.62

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0269	53100	3702	0000	13000	7001	2014				
	DeptID 0269 - Sunset View Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
11/08/2013	GL_JOURNAL	PRM0301131	3391	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

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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>						
0269	53100	3702	0000	13000	7001	2014						
DeptID 0269 - Sunset View Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue												
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>						
0269	53100	3802	0000	13000	7001	2014						
DeptID 0269 - Sunset View Elementary Resource 53100 - Child Nutrition: School Progra Account 3802 - PERS Reduction Classified Fund 13000 - Cafeteria Special Revenue												
11/25/2013	GL_BD_JRNL	0000302475	99		10/31/2013/Transfer of appropriation to align budg		-124.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	-124.00	-124.00	0.00	0.00		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0269	53100	3995	0000	13000	7001	2014						
DeptID 0269 - Sunset View Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue												
10/30/2013	GL_JOURNAL	PAY0300481	37743	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1.18		
Number of Transactions 1						Totals	-1.18	0.00	0.00	1.18		
Number of Transactions 13						Class	Totals 0000s	-1,311.64	-124.00	0.00	0.00	1,187.64
Number of Transactions 13						Resource	Totals 53100	-1,311.64	-124.00	0.00	0.00	1,187.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0269	65003	1107	5770	01000	4262	2014						
DeptID 0269 - Sunset View Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	506	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	5,122.60		
Number of Transactions 1						Totals	-5,122.60	0.00	0.00	0.00	5,122.60	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0269	65003	2101	5770	01000	4262	2014						
DeptID 0269 - Sunset View Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS 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>				
		0269	65003	2101	5770	01000	4262	2014				
		DeptID 0269 - Sunset View Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund										
	10/30/2013	GL_JOURNAL	PAY0300481	3913	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	4,389.61	
		Number of Transactions 1										
							Totals	-4,389.61	0.00	0.00	0.00	4,389.61
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0269	65003	2104	5750	01000	4216	2014				
		DeptID 0269 - Sunset View Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrn Fund 01000 - General Fund										
	10/30/2013	GL_JOURNAL	PAY0300481	4217	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	2,203.16	
		Number of Transactions 1										
							Totals	-2,203.16	0.00	0.00	0.00	2,203.16
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0269	65003	2112	5750	01000	4216	2014				
		DeptID 0269 - Sunset View Elementary Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund										
	10/30/2013	GL_JOURNAL	PAY0300481	4336	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1,998.19	
		Number of Transactions 1										
							Totals	-1,998.19	0.00	0.00	0.00	1,998.19
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0269	65003	2151	5770	01000	4262	2014				
		DeptID 0269 - Sunset View Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
	10/08/2013	GL_BD_JRNL	0000299359	434		10/08/2013/Open \$0/		0.00	0.00	0.00	0.00	
	10/30/2013	GL_JOURNAL	PAY0300481	4522	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	990.66	
	11/07/2013	GL_JOURNAL	PAY0300999	1545	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	825.55	
		Number of Transactions 3										
							Totals	-1,816.21	0.00	0.00	0.00	1,816.21
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0269	65003	2154	5750	01000	4216	2014				
		DeptID 0269 - Sunset View Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrn Hrly Fund 01000 - General Fund										
	10/30/2013	GL_JOURNAL	PAY0300481	4728	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	92.22	

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

PeopleSoft GL
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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0269	65003	2154	5750	01000	4216	2014					
DeptID 0269 - Sunset View Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund											
Number of Transactions 1							Totals	-92.22	0.00	0.00	92.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0269	65003	2165	5750	01000	4216	2014					
DeptID 0269 - Sunset View Elementary Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly Fund 01000 - General Fund											
10/08/2013	GL_BD_JRNL	0000299359	435		10/08/2013/Open \$0/			0.00	0.00	0.00	0.00
11/07/2013	GL_JOURNAL	PAY0300999	1857	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll			0.00	0.00	0.00	153.70
Number of Transactions 2							Totals	-153.70	0.00	0.00	153.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0269	65003	3101	5770	01000	4262	2014					
DeptID 0269 - Sunset View Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	8624	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	422.61
Number of Transactions 1							Totals	-422.61	0.00	0.00	422.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0269	65003	3202	5750	01000	4216	2014					
DeptID 0269 - Sunset View Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	11194	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	491.27
11/07/2013	GL_JOURNAL	PAY0300999	4009	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll			0.00	0.00	0.00	7.03
Number of Transactions 2							Totals	-498.30	0.00	0.00	498.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0269	65003	3202	5770	01000	4262	2014					
DeptID 0269 - Sunset View Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	11195	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	615.60
11/07/2013	GL_JOURNAL	PAY0300999	4010	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll			0.00	0.00	0.00	94.46

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
0269	65003	3202	5770	01000	4262	2014					
DeptID 0269 - Sunset View Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
Number of Transactions 2						Totals	-710.06	0.00	0.00	0.00	710.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0269	65003	3301	5770	01000	4262	2014					
DeptID 0269 - Sunset View Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	13697	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	74.40
Number of Transactions 1						Totals	-74.40	0.00	0.00	0.00	74.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0269	65003	3302	5750	01000	4216	2014					
DeptID 0269 - Sunset View Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	16335	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	328.46
11/07/2013	GL_JOURNAL	PAY0300999	6097	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll			0.00	0.00	0.00	11.76
Number of Transactions 2						Totals	-340.22	0.00	0.00	0.00	340.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0269	65003	3302	5770	01000	4262	2014					
DeptID 0269 - Sunset View Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	16336	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	411.57
11/07/2013	GL_JOURNAL	PAY0300999	6098	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll			0.00	0.00	0.00	63.16
Number of Transactions 2						Totals	-474.73	0.00	0.00	0.00	474.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0269	65003	3421	5770	01000	4262	2014					
DeptID 0269 - Sunset View Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	18696	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	12.86
Number of Transactions 1						Totals	-12.86	0.00	0.00	0.00	12.86

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

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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>				
	0269	65003	3431	5750	01000	4216	2014				
	DeptID 0269 - Sunset View Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	20557	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	25.72
Number of Transactions 1						Totals		-25.72	0.00	0.00	25.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0269	65003	3431	5770	01000	4262	2014				
	DeptID 0269 - Sunset View Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	20558	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	38.58
Number of Transactions 1						Totals		-38.58	0.00	0.00	38.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0269	65003	3441	5770	01000	4262	2014				
	DeptID 0269 - Sunset View Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	22621	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	107.15
Number of Transactions 1						Totals		-107.15	0.00	0.00	107.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0269	65003	3451	5750	01000	4216	2014				
	DeptID 0269 - Sunset View Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	24479	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	146.55
Number of Transactions 1						Totals		-146.55	0.00	0.00	146.55
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0269	65003	3451	5770	01000	4262	2014				
	DeptID 0269 - Sunset View Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	24480	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	250.73
Number of Transactions 1						Totals		-250.73	0.00	0.00	250.73

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0269	65003	3461	5770	01000	4262	2014				
DeptID 0269 - Sunset View Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	26536	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	912.17
Number of Transactions 1					Totals		-912.17	0.00	0.00	912.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0269	65003	3471	5750	01000	4216	2014				
DeptID 0269 - Sunset View Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	28387	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	2,504.45
Number of Transactions 1					Totals		-2,504.45	0.00	0.00	2,504.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0269	65003	3471	5770	01000	4262	2014				
DeptID 0269 - Sunset View Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	28388	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	2,693.54
Number of Transactions 1					Totals		-2,693.54	0.00	0.00	2,693.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0269	65003	3501	5770	01000	4262	2014				
DeptID 0269 - Sunset View Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	30794	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	2.56
11/08/2013	GL_JOURNAL	PUE0301135	2016	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-2.56
11/08/2013	GL_JOURNAL	PUE0301136	2416	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	2.56
Number of Transactions 3					Totals		-2.56	0.00	0.00	2.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0269	65003	3502	5750	01000	4216	2014				
DeptID 0269 - Sunset View Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clfsd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	33457	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	2.15
11/07/2013	GL_JOURNAL	PAY0300999	8509	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	0.08
11/08/2013	GL_JOURNAL	PUE0301135	5872	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-2.15
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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>			
	0269	65003	3502	5750	01000	4216	2014			
DeptID 0269 - Sunset View Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PUE0301135	5873	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.	0.00	0.00	0.00	-0.08	
11/08/2013	GL_JOURNAL	PUE0301136	7228	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	7229	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201	0.00	0.00	0.00	0.08	
11/08/2013	GL_JOURNAL	PUE0301136	7230	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201	0.00	0.00	0.00	1.00	
11/08/2013	GL_JOURNAL	PUE0301136	7231	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201	0.00	0.00	0.00	1.10	
Number of Transactions 8						Totals	-2.23	0.00	0.00	2.23

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>			
	0269	65003	3502	5770	01000	4262	2014			
DeptID 0269 - Sunset View Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	33458	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	2.68	
11/07/2013	GL_JOURNAL	PAY0300999	8510	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll	0.00	0.00	0.00	0.41	
11/08/2013	GL_JOURNAL	PUE0301135	5874	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.	0.00	0.00	0.00	-2.68	
11/08/2013	GL_JOURNAL	PUE0301135	5875	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.	0.00	0.00	0.00	-0.41	
11/08/2013	GL_JOURNAL	PUE0301136	7232	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201	0.00	0.00	0.00	0.41	
11/08/2013	GL_JOURNAL	PUE0301136	7233	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201	0.00	0.00	0.00	0.50	
11/08/2013	GL_JOURNAL	PUE0301136	7234	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201	0.00	0.00	0.00	2.19	
Number of Transactions 7						Totals	-3.10	0.00	0.00	3.10

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>			
	0269	65003	3601	5770	01000	4262	2014			
DeptID 0269 - Sunset View Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	2416	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	145.99	
Number of Transactions 1						Totals	-145.99	0.00	0.00	145.99

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>		
	0269	65003	3602	5750	01000	4216	2014		
DeptID 0269 - Sunset View Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
11/08/2013	GL_JOURNAL	PWC0301138	7228	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	2.63
11/08/2013	GL_JOURNAL	PWC0301138	7229	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	4.38
11/08/2013	GL_JOURNAL	PWC0301138	7230	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	56.95

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

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>				
0269	65003	3602	5750	01000	4216	2014				
DeptID 0269 - Sunset View Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	7231	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	62.79
Number of Transactions 4						Totals	-126.75	0.00	0.00	126.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0269	65003	3602	5770	01000	4262	2014				
DeptID 0269 - Sunset View Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	7232	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	23.53
11/08/2013	GL_JOURNAL	PWC0301138	7233	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	28.23
11/08/2013	GL_JOURNAL	PWC0301138	7234	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	125.10
Number of Transactions 3						Totals	-176.86	0.00	0.00	176.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0269	65003	3701	5770	01000	4262	2014				
DeptID 0269 - Sunset View Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PRM0301131	1150	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	40.26
Number of Transactions 1						Totals	-40.26	0.00	0.00	40.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0269	65003	3702	5750	01000	4216	2014				
DeptID 0269 - Sunset View Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PRM0301131	3392	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	6.97
11/08/2013	GL_JOURNAL	PRM0301131	3393	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	7.69
Number of Transactions 2						Totals	-14.66	0.00	0.00	14.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0269	65003	3702	5770	01000	4262	2014				
DeptID 0269 - Sunset View Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PRM0301131	3394	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	15.32

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>					
0269	65003	3702	5770	01000	4262	2014					
DeptID 0269 - Sunset View Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
Number of Transactions 1						Totals	-15.32	0.00	0.00	0.00	15.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0269	65003	3985	5770	01000	4262	2014					
DeptID 0269 - Sunset View Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/24/2013	GL_JOURNAL	0000300183	5124	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00		0.00	0.00	-0.58
10/30/2013	GL_JOURNAL	PAY0300481	35860	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00		0.00	0.00	7.99
Number of Transactions 2						Totals	-7.41	0.00	0.00	0.00	7.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0269	65003	3995	5750	01000	4216	2014					
DeptID 0269 - Sunset View Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	37741	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00		0.00	0.00	5.15
Number of Transactions 1						Totals	-5.15	0.00	0.00	0.00	5.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0269	65003	3995	5770	01000	4262	2014					
DeptID 0269 - Sunset View Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	37742	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00		0.00	0.00	6.23
Number of Transactions 1						Totals	-6.23	0.00	0.00	0.00	6.23
Number of Transactions 63						Class	Totals 5000s	-25,534.28	0.00	0.00	25,534.28
Number of Transactions 63						Resource	Totals 65003	-25,534.28	0.00	0.00	25,534.28
Number of Transactions 667						DeptID	Totals 0269	-58,557.66	198,786.00	992.11	257,017.27

PeopleSoft GL
 BUDGET TRANSACTION DETAIL

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

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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>						
0269	65003	3995	5770	01000	4262	2014						
DeptID 0269 - Sunset View Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
Number of Transactions 667												
Report Totals							-58,557.66	198,786.00	992.11	-665.72	257,017.27	

End of Report