

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 = '0293' 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>			
	0293	00000	2951	0000	01000	0000	2014			
	DeptID 0293 - Benchley/Weinberger Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	7221	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00
11/07/2013	GL_JOURNAL	PAY0300999	2637	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00
Number of Transactions 2						Totals		-456.44	0.00	0.00
								0.00	0.00	456.44

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0293	00000	3202	0000	01000	0000	2014			
	DeptID 0293 - Benchley/Weinberger Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	11277	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00
11/07/2013	GL_JOURNAL	PAY0300999	4031	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00
Number of Transactions 2						Totals		-6.43	0.00	0.00
								0.00	0.00	6.43

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0293	00000	3302	0000	01000	0000	2014			
	DeptID 0293 - Benchley/Weinberger Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	16437	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00
11/07/2013	GL_JOURNAL	PAY0300999	6139	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00
Number of Transactions 2						Totals		-34.92	0.00	0.00
								0.00	0.00	34.92

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0293	00000	3502	0000	01000	0000	2014			
	DeptID 0293 - Benchley/Weinberger Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	33559	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00
11/07/2013	GL_JOURNAL	PAY0300999	8550	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00
11/08/2013	GL_JOURNAL	PUE0301135	6007	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.		0.00	0.00	0.00
11/08/2013	GL_JOURNAL	PUE0301135	6008	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.		0.00	0.00	0.00
11/08/2013	GL_JOURNAL	PUE0301136	7387	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201		0.00	0.00	0.00
11/08/2013	GL_JOURNAL	PUE0301136	7388	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201		0.00	0.00	0.00
Number of Transactions 6						Totals		-0.23	0.00	0.00
								0.00	0.00	0.23

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

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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>			
0293	00000	3602	0000	01000	0000	2014			
DeptID 0293 - Benchley/Weinberger Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
11/08/2013	GL_JOURNAL	PWC0301138	7387	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00
11/08/2013	GL_JOURNAL	PWC0301138	7388	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	6.67
Number of Transactions 2					Totals		-13.00	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>			
0293	00000	3802	0000	01000	0000	2014			
DeptID 0293 - Benchley/Weinberger Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified Fund 01000 - General Fund									
11/18/2013	GL_BD_JRNL	0000301810	3		10/31/2013/Transfer allocation to move PERS recap		-62.00	0.00	0.00
Number of Transactions 1					Totals		-62.00	-62.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0293	00000	4301	0000	01000	0000	2014			
DeptID 0293 - Benchley/Weinberger Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
10/21/2013	GL_JOURNAL	PCD0299962	217	TAMMY CERN	10/21/2013/Pcards: August 16 2013 thru September 1		0.00	0.00	0.00
Number of Transactions 1					Totals		-16.72	0.00	0.00
Number of Transactions 16					Class	Totals 0000s	-589.74	-62.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0293	00000	4301	1110	01000	0000	2014			
DeptID 0293 - Benchley/Weinberger Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
07/30/2013	REQ_PREENC	0000237182	16		Office Depot/114369/Smead(R) Reinforced Tab Guide-		0.00	-140.20	0.00
07/30/2013	REQ_PREENC	0000237182	16		Office Depot/114369/Smead(R) Reinforced Tab Guide-		0.00	140.20	0.00
07/30/2013	REQ_PREENC	0000237182	15		Office Depot/114369/BOOK COMP 8X5 3/8 RULE 48SHTS		0.00	-100.80	0.00
07/30/2013	REQ_PREENC	0000237182	15		Office Depot/114369/BOOK COMP 8X5 3/8 RULE 48SHTS		0.00	100.80	0.00
07/30/2013	REQ_PREENC	0000237182	14		Office Depot/114369/BOOK COMP 8X10 WE RULED 3/8		0.00	-152.52	0.00
07/30/2013	REQ_PREENC	0000237182	14		Office Depot/114369/BOOK COMP 8X10 WE RULED 3/8		0.00	152.52	0.00
07/30/2013	REQ_PREENC	0000237182	13		Office Depot/114369/BOOK COMP 8X10 24SHT 1/2RULE		0.00	-152.52	0.00
07/30/2013	REQ_PREENC	0000237182	13		Office Depot/114369/BOOK COMP 8X10 24SHT 1/2RULE		0.00	152.52	0.00
07/30/2013	REQ_PREENC	0000237182	12		Office Depot/114369/3M(TM) Highland(TM) 6200 Invis		0.00	-21.96	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			
0293	00000	4301	1110	01000	0000	2014			
DeptID 0293 - Benchley/Weinberger Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
07/30/2013	REQ_PREENC	0000237182	12		Office Depot/114369/3M(TM) Highland(TM) 6200 Invis	0.00	21.96	0.00	0.00
07/30/2013	REQ_PREENC	0000237182	11		Office Depot/114369/BOOK PLAN WKLY 40WKS ELAN PUB	0.00	-46.90	0.00	0.00
07/30/2013	REQ_PREENC	0000237182	11		Office Depot/114369/BOOK PLAN WKLY 40WKS ELAN PUB	0.00	46.90	0.00	0.00
07/30/2013	REQ_PREENC	0000237182	10		Office Depot/114369/PAPER GRAPH 22X30 1SQ 100/PD	0.00	-14.99	0.00	0.00
07/30/2013	REQ_PREENC	0000237182	10		Office Depot/114369/PAPER GRAPH 22X30 1SQ 100/PD	0.00	14.99	0.00	0.00
07/30/2013	REQ_PREENC	0000237182	9		Office Depot/114369/Avery(R) Hi-Liter(R) Desk-Styl	0.00	-117.48	0.00	0.00
07/30/2013	REQ_PREENC	0000237182	9		Office Depot/114369/Avery(R) Hi-Liter(R) Desk-Styl	0.00	117.48	0.00	0.00
07/30/2013	REQ_PREENC	0000237182	8		Office Depot/114369/Eveready(R)/Energizer(R) Akali	0.00	-4.70	0.00	0.00
07/30/2013	REQ_PREENC	0000237182	8		Office Depot/114369/Eveready(R)/Energizer(R) Akali	0.00	4.70	0.00	0.00
07/30/2013	REQ_PREENC	0000237182	7		Office Depot/114369/Highland(TM) Self-Stick Notes	0.00	-75.42	0.00	0.00
07/30/2013	REQ_PREENC	0000237182	7		Office Depot/114369/Highland(TM) Self-Stick Notes	0.00	75.42	0.00	0.00
07/30/2013	REQ_PREENC	0000237182	6		Office Depot/114369/Office Depot(R) Brand Loose-Le	0.00	-20.36	0.00	0.00
07/30/2013	REQ_PREENC	0000237182	6		Office Depot/114369/Office Depot(R) Brand Loose-Le	0.00	20.36	0.00	0.00
07/30/2013	REQ_PREENC	0000237182	5		Office Depot/114369/Crayola(R) Artista II(R) Tempe	0.00	-16.80	0.00	0.00
07/30/2013	REQ_PREENC	0000237182	5		Office Depot/114369/Crayola(R) Artista II(R) Tempe	0.00	16.80	0.00	0.00
07/30/2013	REQ_PREENC	0000237182	4		Office Depot/114369/Crayola(R) Artista II(R) Tempe	0.00	-8.40	0.00	0.00
07/30/2013	REQ_PREENC	0000237182	4		Office Depot/114369/Crayola(R) Artista II(R) Tempe	0.00	8.40	0.00	0.00
07/30/2013	REQ_PREENC	0000237182	3		Office Depot/114369/Crayola(R) Artista II(R) Tempe	0.00	-16.80	0.00	0.00
07/30/2013	REQ_PREENC	0000237182	3		Office Depot/114369/Crayola(R) Artista II(R) Tempe	0.00	16.80	0.00	0.00
07/30/2013	REQ_PREENC	0000237182	2		Office Depot/114369/Crayola(R) Artista II(R) Tempe	0.00	-8.40	0.00	0.00
07/30/2013	REQ_PREENC	0000237182	2		Office Depot/114369/Crayola(R) Artista II(R) Tempe	0.00	8.40	0.00	0.00
07/30/2013	REQ_PREENC	0000237182	1		Office Depot/114369/Crayola(R) Artista II(R) Tempe	0.00	-16.80	0.00	0.00
07/30/2013	REQ_PREENC	0000237182	1		Office Depot/114369/Crayola(R) Artista II(R) Tempe	0.00	16.80	0.00	0.00
08/02/2013	PO_POENC	0000212835	10	R0000237182	OFFICE DEPOT/PAPER GRAPH 22X30 1SQ 100/PD	0.00	0.00	-16.19	0.00
08/02/2013	PO_POENC	0000212835	10	R0000237182	OFFICE DEPOT/PAPER GRAPH 22X30 1SQ 100/PD	0.00	0.00	16.19	0.00
08/02/2013	PO_POENC	0000212835	9	R0000237182	OFFICE DEPOT/Avery(R) Hi-Liter(R) Desk-Style Highl	0.00	0.00	-126.88	0.00
08/02/2013	PO_POENC	0000212835	9	R0000237182	OFFICE DEPOT/Avery(R) Hi-Liter(R) Desk-Style Highl	0.00	0.00	126.88	0.00
08/02/2013	PO_POENC	0000212835	8	R0000237182	OFFICE DEPOT/Eveready(R)/Energizer(R) Akaline 9-Vo	0.00	0.00	-5.08	0.00
08/02/2013	PO_POENC	0000212835	8	R0000237182	OFFICE DEPOT/Eveready(R)/Energizer(R) Akaline 9-Vo	0.00	0.00	5.08	0.00
08/02/2013	PO_POENC	0000212835	7	R0000237182	OFFICE DEPOT/Highland(TM) Self-Stick Notes 3 x 3 Y	0.00	0.00	-81.45	0.00
08/02/2013	PO_POENC	0000212835	7	R0000237182	OFFICE DEPOT/Highland(TM) Self-Stick Notes 3 x 3 Y	0.00	0.00	81.45	0.00
08/02/2013	PO_POENC	0000212835	6	R0000237182	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring	0.00	0.00	-21.99	0.00
08/02/2013	PO_POENC	0000212835	6	R0000237182	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring	0.00	0.00	21.99	0.00
08/02/2013	PO_POENC	0000212835	5	R0000237182	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	-18.14	0.00
08/02/2013	PO_POENC	0000212835	5	R0000237182	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	18.14	0.00
08/02/2013	PO_POENC	0000212835	4	R0000237182	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	-9.07	0.00
08/02/2013	PO_POENC	0000212835	4	R0000237182	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	9.07	0.00

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0293	00000	4301	1110	01000	0000	2014			
DeptID 0293 - Benchley/Weinberger Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/02/2013	PO_POENC	0000212835	3	R0000237182	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	-18.14	0.00
08/02/2013	PO_POENC	0000212835	3	R0000237182	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	18.14	0.00
08/02/2013	PO_POENC	0000212835	2	R0000237182	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	-9.07	0.00
08/02/2013	PO_POENC	0000212835	2	R0000237182	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	9.07	0.00
08/02/2013	PO_POENC	0000212835	1	R0000237182	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	-18.14	0.00
08/02/2013	PO_POENC	0000212835	1	R0000237182	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	18.14	0.00
08/02/2013	PO_POENC	0000212835	11	R0000237182	OFFICE DEPOT/BOOK PLAN WKLY 40WKS ELAN PUB	0.00	0.00	0.00	0.00
08/02/2013	PO_POENC	0000212835	11	R0000237182	OFFICE DEPOT/BOOK PLAN WKLY 40WKS ELAN PUB	0.00	0.00	-50.65	0.00
08/02/2013	PO_POENC	0000212835	12	R0000237182	OFFICE DEPOT/3M(TM) Highland(TM) 6200 Invisible Ta	0.00	0.00	23.72	0.00
08/02/2013	PO_POENC	0000212835	12	R0000237182	OFFICE DEPOT/3M(TM) Highland(TM) 6200 Invisible Ta	0.00	0.00	-23.72	0.00
08/02/2013	PO_POENC	0000212835	13	R0000237182	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RULE	0.00	0.00	164.72	0.00
08/02/2013	PO_POENC	0000212835	13	R0000237182	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RULE	0.00	0.00	-164.72	0.00
08/02/2013	PO_POENC	0000212835	14	R0000237182	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/8	0.00	0.00	164.72	0.00
08/02/2013	PO_POENC	0000212835	14	R0000237182	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/8	0.00	0.00	-164.72	0.00
08/02/2013	PO_POENC	0000212835	15	R0000237182	OFFICE DEPOT/BOOK COMP 8X5 3/8 RULE 48SHTS	0.00	0.00	108.86	0.00
08/02/2013	PO_POENC	0000212835	15	R0000237182	OFFICE DEPOT/BOOK COMP 8X5 3/8 RULE 48SHTS	0.00	0.00	-108.86	0.00
08/02/2013	PO_POENC	0000212835	16	R0000237182	OFFICE DEPOT/Smead(R) Reinforced Tab Guide-Height	0.00	0.00	151.42	0.00
08/02/2013	PO_POENC	0000212835	16	R0000237182	OFFICE DEPOT/Smead(R) Reinforced Tab Guide-Height	0.00	0.00	-151.42	0.00
08/19/2013	PO_POENC	0000213843	1	R0000238217	OFFICE DEPOT/USPS(R) Four Flags FOREVER(R) Postage	0.00	0.00	-99.36	0.00
08/19/2013	PO_POENC	0000213843	1	R0000238217	OFFICE DEPOT/USPS(R) Four Flags FOREVER(R) Postage	0.00	0.00	92.00	0.00
08/19/2013	REQ_PREENC	0000238217	1		Office Depot/123873/USPS(R) Four Flags FOREVER(R)	0.00	-92.00	0.00	0.00
08/19/2013	REQ_PREENC	0000238217	1		Office Depot/123873/USPS(R) Four Flags FOREVER(R)	0.00	92.00	0.00	0.00
08/23/2013	PO_POENC	0000214309	1	R0000238712	OFFICE DEPOT/AT-A-GLANCE(R) 30 Recycled 14-Month A	0.00	0.00	-21.10	0.00
08/23/2013	PO_POENC	0000214309	1	R0000238712	OFFICE DEPOT/AT-A-GLANCE(R) 30 Recycled 14-Month A	0.00	0.00	21.10	0.00
08/23/2013	REQ_PREENC	0000238712	1		Office Depot/123873/AT-A-GLANCE(R) 30 Recycled 14-	0.00	-19.54	0.00	0.00
08/23/2013	REQ_PREENC	0000238712	1		Office Depot/123873/AT-A-GLANCE(R) 30 Recycled 14-	0.00	19.54	0.00	0.00
08/27/2013	PO_POENC	0000214542	1	R0000238993	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	31.10	0.00
08/27/2013	PO_POENC	0000214542	1	R0000238993	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	-31.10	0.00
08/27/2013	REQ_PREENC	0000238993	1		Office Depot/123873/Ticonderoga(R) Beginners Yello	0.00	-28.80	0.00	0.00
08/27/2013	REQ_PREENC	0000238993	1		Office Depot/123873/Ticonderoga(R) Beginners Yello	0.00	28.80	0.00	0.00
10/01/2013	REQ_PREENC	0000242516	1		Graphiques/123873/STUDENT BODY REQUISITION PRINTED	0.00	5.60	0.00	0.00
10/01/2013	REQ_PREENC	0000242519	2		Office Depot/123873/Post-it(R) 3 x 3 Super Sticky	0.00	8.30	0.00	0.00
10/01/2013	REQ_PREENC	0000242519	1		Office Depot/123873/HP 96/97 Black/Tricolor Ink Ca	0.00	63.64	0.00	0.00
10/02/2013	REQ_PREENC	0000242591	1		Meredith Digital Inc/123873/TONER BLACK HP CE505A	0.00	128.08	0.00	0.00
10/07/2013	PO_POENC	0000217689	2	R0000242519	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Pop-up	0.00	-8.30	0.00	0.00
10/07/2013	PO_POENC	0000217689	2	R0000242519	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Pop-up	0.00	0.00	8.96	0.00
10/07/2013	PO_POENC	0000217689	1	R0000242519	OFFICE DEPOT/HP 96/97 Black/Tricolor Ink Cartridge	0.00	-63.64	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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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>					
0293	00000	4301	1110	01000	0000	2014					
DeptID 0293 - Benchley/Weinberger Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
10/07/2013	PO_POENC	0000217689	1	R0000242519	OFFICE DEPOT/HP 96/97 Black/Tricolor Ink Cartridge	0.00	0.00	68.73	0.00		
10/07/2013	PO_POENC	0000217702	1	R0000242591	MEREDITH D-001/TONER BLACK HP CE505A COMPATABLE	0.00	-128.08	0.00	0.00		
10/07/2013	PO_POENC	0000217702	1	R0000242591	MEREDITH D-001/TONER BLACK HP CE505A COMPATABLE	0.00	0.00	138.33	0.00		
10/08/2013	AP_VOUCHER	00705652	2	P0000217689	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky	0.00	0.00	-8.96	0.00		
10/08/2013	AP_VOUCHER	00705652	2	P0000217689	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky	0.00	0.00	0.00	8.96		
10/08/2013	AP_VOUCHER	00705652	1	P0000217689	OFFICE DEPOT/HP 96/97 Black/Tricolor Ink C	0.00	0.00	-68.73	0.00		
10/08/2013	AP_VOUCHER	00705652	1	P0000217689	OFFICE DEPOT/HP 96/97 Black/Tricolor Ink C	0.00	0.00	0.00	68.74		
10/08/2013	CM_TRNXTN	0000003025	17039		000000000000003025 R0000242516 STUDENT BODY REQUI	0.00	-5.60	0.00	0.00		
10/08/2013	CM_TRNXTN	0000003025	17039		000000000000003025 R0000242516 STUDENT BODY REQUI	0.00	0.00	0.00	6.22		
10/21/2013	GL_JOURNAL	UTX0299964	37	TAMMY CERN	10/21/2013/Use Tax: August 16 2013 thru September	0.00	0.00	0.00	1.34		
10/21/2013	REQ_PREENC	0000244297	1		Graphiques/123873/EQUIPMENT REPAIR ORDER 5 PART NC	0.00	8.95	0.00	0.00		
10/22/2013	CM_TRNXTN	0000001958	17070		000000000000001958 R0000244297 EQUIPMENT REPAIR O	0.00	-8.95	0.00	0.00		
10/22/2013	CM_TRNXTN	0000001958	17070		000000000000001958 R0000244297 EQUIPMENT REPAIR O	0.00	0.00	0.00	9.65		
10/30/2013	AP_VOUCHER	00709949	1	P0000217702	MEREDITH D-001/TONER BLACK HP CE505A COMPATAB	0.00	0.00	-138.33	0.00		
10/30/2013	AP_VOUCHER	00709949	1	P0000217702	MEREDITH D-001/TONER BLACK HP CE505A COMPATAB	0.00	0.00	0.00	138.33		
10/31/2013	GL_BD_JRNL	0000300544	70		10/31/2013/Transfer allocations from District Rese	18,371.00	0.00	0.00	0.00		
11/18/2013	GL_BD_JRNL	0000301810	4		10/31/2013/Transfer allocation to move PERS recap	62.00	0.00	0.00	0.00		
Number of Transactions 100						Totals	18,257.77	18,433.00	0.00	-58.01	233.24

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0293	00000	5614	1110	01000	0000	2014				
DeptID 0293 - Benchley/Weinberger Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
10/02/2013	GL_JOURNAL	0000298961	260	No Jrnl Ref	10/02/2013/IKON_RICOH (n): July 2013 copiers/dupli	0.00	0.00	0.00	810.52	
10/02/2013	GL_JOURNAL	0000298962	264	No Jrnl Ref	10/02/2013/IKON_RICOH (n): August 2013 copiers/dup	0.00	0.00	0.00	795.01	
11/04/2013	GL_JOURNAL	0000300723	217	No Jrnl Ref	10/31/2013/IKON_RICOH (n): September 2013 copiers/	0.00	0.00	0.00	535.33	
11/04/2013	GL_JOURNAL	0000300730	24	No Jrnl Ref	10/31/2013/SHARP1: September 2013 copiers/duplicat	0.00	0.00	0.00	202.35	
Number of Transactions 4						Totals	-2,343.21	0.00	0.00	2,343.21

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0293	00000	5733	1110	01000	0000	2014			
DeptID 0293 - Benchley/Weinberger Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund									
10/02/2013	REQ_PREENC	0000242594	1		DD Office Products Inc/123873/PAPER XERO. 8-1/2 X	0.00	316.50	0.00	0.00
10/08/2013	CM_TRNXTN	0000007640	17040		000000000000007640 R0000242594 PAPER XEROGRAPHIC	0.00	-316.50	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0293	00000	5733	1110	01000	0000	2014						
DeptID 0293 - Benchley/Weinberger Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund												
10/08/2013	CM_TRNXTN	0000007640	17040		000000000000007640	R0000242594	PAPER XEROGRAPHIC	0.00	0.00	334.29		
10/29/2013	REQ_PREENC	0000245091	1		DD Office Products Inc/123873/PAPER XERO. 8-1/2 X			0.00	633.00	0.00		
Number of Transactions 4					Totals			-967.29	0.00	633.00	0.00	334.29
Number of Transactions 108					Class	Totals 1000s		14,947.27	18,433.00	633.00	-58.01	2,910.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0293	00000	5915	0000	01000	0000	2014						
DeptID 0293 - Benchley/Weinberger Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund												
11/04/2013	GL_JOURNAL	0000300689	1256	6194637470	10/31/2013/COX	COMM: August 2013 phone lines/COX C		0.00	0.00	0.00	22.71	
11/04/2013	GL_JOURNAL	0000300689	1257	6196978617	10/31/2013/COX	COMM: August 2013 phone lines/COX C		0.00	0.00	0.00	18.64	
11/04/2013	GL_JOURNAL	0000300700	1254	6194637470	10/31/2013/COX	COMM: September 2013 phone lines/CO		0.00	0.00	0.00	23.26	
11/04/2013	GL_JOURNAL	0000300700	1255	6196978617	10/31/2013/COX	COMM: September 2013 phone lines/CO		0.00	0.00	0.00	19.73	
Number of Transactions 4					Totals			-84.34	0.00	0.00	0.00	84.34
Number of Transactions 4					Class	Totals 0000s		-84.34	0.00	0.00	0.00	84.34
Number of Transactions 128					Resource	Totals 00000		14,273.19	18,371.00	633.00	-58.01	3,522.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0293	00008	1192	1110	01000	0000	2014						
DeptID 0293 - Benchley/Weinberger Elementary Resource 00008 - Mandated Cost Reimbursement Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund												
11/07/2013	GL_BD_JRNL	0000301000	266		10/31/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00	
11/07/2013	GL_JOURNAL	PAY0300999	1144	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll			0.00	0.00	0.00	137.33	
Number of Transactions 2					Totals			-137.33	0.00	0.00	0.00	137.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0293	00008	3101	1110	01000	0000	2014						
DeptID 0293 - Benchley/Weinberger Elementary Resource 00008 - Mandated Cost Reimbursement Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0293	00008	3101	1110	01000	0000	2014				
DeptID 0293 - Benchley/Weinberger Elementary Resource 00008 - Mandated Cost Reimbursement Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
11/07/2013	GL_BD_JRNL	0000301000	267		10/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
11/07/2013	GL_JOURNAL	PAY0300999	3230	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	
Number of Transactions 2							Totals	-11.33	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>				
0293	00008	3301	1110	01000	0000	2014				
DeptID 0293 - Benchley/Weinberger Elementary Resource 00008 - Mandated Cost Reimbursement Account 3301 - OASDI Certificated Fund 01000 - General Fund										
11/07/2013	GL_BD_JRNL	0000301000	268		10/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
11/07/2013	GL_JOURNAL	PAY0300999	4946	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	
Number of Transactions 2							Totals	-1.99	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>				
0293	00008	3501	1110	01000	0000	2014				
DeptID 0293 - Benchley/Weinberger Elementary Resource 00008 - Mandated Cost Reimbursement Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
11/07/2013	GL_BD_JRNL	0000301000	269		10/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
11/07/2013	GL_JOURNAL	PAY0300999	7360	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	
11/08/2013	GL_JOURNAL	PUE0301135	2166	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	
11/08/2013	GL_JOURNAL	PUE0301136	2593	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	
Number of Transactions 4							Totals	-0.07	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0293	00008	3601	1110	01000	0000	2014				
DeptID 0293 - Benchley/Weinberger Elementary Resource 00008 - Mandated Cost Reimbursement Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2013	GL_BD_JRNL	0000301142	105		10/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
11/08/2013	GL_JOURNAL	PWC0301138	2593	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	
Number of Transactions 2							Totals	-3.91	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0293	00008	4301	1110	01000	0000	2014				
DeptID 0293 - Benchley/Weinberger Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund										

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0293	00008	4301	1110	01000	0000	2014			
DeptID 0293 - Benchley/Weinberger Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund									
10/04/2013	GL_BD_JRNL	CO00299169	101		10/04/2013/Transfer of appropriations for carry ov		3,335.00	0.00	0.00
10/10/2013	REQ_PREENC	0000243427	13		Office Depot/114369/Office Depot(R) Brand Clean Se		0.00	14.40	0.00
10/10/2013	REQ_PREENC	0000243427	12		Office Depot/114369/Office Depot(R) Brand All-Purp		0.00	8.87	0.00
10/10/2013	REQ_PREENC	0000243427	11		Office Depot/114369/Office Depot(R) Brand Top-Load		0.00	51.50	0.00
10/10/2013	REQ_PREENC	0000243427	10		Office Depot/114369/Smead(R) Reinforced Tab Guide-		0.00	70.10	0.00
10/10/2013	REQ_PREENC	0000243427	9		Office Depot/114369/Pacon(R) Decorol(R) Flame-Reta		0.00	60.82	0.00
10/10/2013	REQ_PREENC	0000243427	8		Office Depot/114369/Tru-Ray(R) 50 Recycled Constr		0.00	49.25	0.00
10/10/2013	REQ_PREENC	0000243427	7		Office Depot/114369/Dixon(R) Oriole Pencils Yellow		0.00	37.92	0.00
10/10/2013	REQ_PREENC	0000243427	6		Office Depot/114369/Ticonderoga(R) Laddie Elementa		0.00	120.96	0.00
10/10/2013	REQ_PREENC	0000243427	5		Office Depot/114369/Pacon(R) Plain White Newsprint		0.00	13.32	0.00
10/10/2013	REQ_PREENC	0000243427	4		Office Depot/114369/Pacon(R) Peacock(R) Coated Pos		0.00	27.78	0.00
10/10/2013	REQ_PREENC	0000243427	3		Office Depot/114369/Pacon(R) Peacock(R) Coated Pos		0.00	13.89	0.00
10/10/2013	REQ_PREENC	0000243427	2		Office Depot/114369/Pacon(R) Peacock(R) Coated Pos		0.00	13.89	0.00
10/10/2013	REQ_PREENC	0000243427	1		Office Depot/114369/Pacon(R) Peacock(R) Coated Pos		0.00	13.89	0.00
10/11/2013	PO_POENC	0000218066	13	R0000243427	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)		0.00	-14.40	0.00
10/11/2013	PO_POENC	0000218066	13	R0000243427	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)		0.00	0.00	15.55
10/11/2013	PO_POENC	0000218066	12	R0000243427	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env		0.00	-8.87	0.00
10/11/2013	PO_POENC	0000218066	12	R0000243427	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env		0.00	0.00	9.58
10/11/2013	PO_POENC	0000218066	11	R0000243427	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She		0.00	-51.50	0.00
10/11/2013	PO_POENC	0000218066	11	R0000243427	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She		0.00	0.00	55.62
10/11/2013	PO_POENC	0000218066	10	R0000243427	OFFICE DEPOT/Smead(R) Reinforced Tab Guide-Height		0.00	-70.10	0.00
10/11/2013	PO_POENC	0000218066	10	R0000243427	OFFICE DEPOT/Smead(R) Reinforced Tab Guide-Height		0.00	0.00	75.71
10/11/2013	PO_POENC	0000218066	9	R0000243427	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Retardant C		0.00	-60.82	0.00
10/11/2013	PO_POENC	0000218066	9	R0000243427	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Retardant C		0.00	0.00	65.69
10/11/2013	PO_POENC	0000218066	8	R0000243427	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-49.25	0.00
10/11/2013	PO_POENC	0000218066	8	R0000243427	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	53.19
10/11/2013	PO_POENC	0000218066	7	R0000243427	OFFICE DEPOT/Dixon(R) Oriole Pencils Yellow No. 2		0.00	-37.92	0.00
10/11/2013	PO_POENC	0000218066	7	R0000243427	OFFICE DEPOT/Dixon(R) Oriole Pencils Yellow No. 2		0.00	0.00	40.95
10/11/2013	PO_POENC	0000218066	6	R0000243427	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc		0.00	-120.96	0.00
10/11/2013	PO_POENC	0000218066	6	R0000243427	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc		0.00	0.00	130.64
10/11/2013	PO_POENC	0000218066	5	R0000243427	OFFICE DEPOT/Pacon(R) Plain White Newsprint Paper		0.00	-13.32	0.00
10/11/2013	PO_POENC	0000218066	5	R0000243427	OFFICE DEPOT/Pacon(R) Plain White Newsprint Paper		0.00	0.00	14.39
10/11/2013	PO_POENC	0000218066	4	R0000243427	OFFICE DEPOT/Pacon(R) Peacock(R) Coated Poster Boa		0.00	-27.78	0.00
10/11/2013	PO_POENC	0000218066	4	R0000243427	OFFICE DEPOT/Pacon(R) Peacock(R) Coated Poster Boa		0.00	0.00	30.00
10/11/2013	PO_POENC	0000218066	3	R0000243427	OFFICE DEPOT/Pacon(R) Peacock(R) Coated Poster Boa		0.00	-13.89	0.00
10/11/2013	PO_POENC	0000218066	3	R0000243427	OFFICE DEPOT/Pacon(R) Peacock(R) Coated Poster Boa		0.00	0.00	15.00
10/11/2013	PO_POENC	0000218066	2	R0000243427	OFFICE DEPOT/Pacon(R) Peacock(R) Coated Poster Boa		0.00	-13.89	0.00
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0293	00008	4301	1110	01000	0000	2014			
DeptID 0293 - Benchley/Weinberger Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund									
10/11/2013	PO_POENC	0000218066	2	R0000243427	OFFICE DEPOT/Pacon(R) Peacock(R) Coated Poster Boa	0.00	0.00	15.00	0.00
10/11/2013	PO_POENC	0000218066	1	R0000243427	OFFICE DEPOT/Pacon(R) Peacock(R) Coated Poster Boa	0.00	-13.89	0.00	0.00
10/11/2013	PO_POENC	0000218066	1	R0000243427	OFFICE DEPOT/Pacon(R) Peacock(R) Coated Poster Boa	0.00	0.00	15.00	0.00
10/14/2013	AP_VOUCHER	00706637	2	P0000218066	OFFICE DEPOT/Pacon(R) Peacock(R) Coated Pos	0.00	0.00	-30.00	0.00
10/14/2013	AP_VOUCHER	00706637	2	P0000218066	OFFICE DEPOT/Pacon(R) Peacock(R) Coated Pos	0.00	0.00	0.00	30.00
10/14/2013	AP_VOUCHER	00706637	1	P0000218066	OFFICE DEPOT/Pacon(R) Peacock(R) Coated Pos	0.00	0.00	-15.00	0.00
10/14/2013	AP_VOUCHER	00706637	1	P0000218066	OFFICE DEPOT/Pacon(R) Peacock(R) Coated Pos	0.00	0.00	0.00	15.00
10/14/2013	AP_VOUCHER	00706636	11	P0000218066	OFFICE DEPOT/Office Depot(R) Brand Clean Se	0.00	0.00	-15.54	0.00
10/14/2013	AP_VOUCHER	00706636	11	P0000218066	OFFICE DEPOT/Office Depot(R) Brand Clean Se	0.00	0.00	0.00	15.54
10/14/2013	AP_VOUCHER	00706636	10	P0000218066	OFFICE DEPOT/Office Depot(R) Brand All-Purp	0.00	0.00	-9.58	0.00
10/14/2013	AP_VOUCHER	00706636	10	P0000218066	OFFICE DEPOT/Office Depot(R) Brand All-Purp	0.00	0.00	0.00	9.58
10/14/2013	AP_VOUCHER	00706636	9	P0000218066	OFFICE DEPOT/Office Depot(R) Brand Top-Load	0.00	0.00	-55.62	0.00
10/14/2013	AP_VOUCHER	00706636	9	P0000218066	OFFICE DEPOT/Office Depot(R) Brand Top-Load	0.00	0.00	0.00	55.62
10/14/2013	AP_VOUCHER	00706636	8	P0000218066	OFFICE DEPOT/Smead(R) Reinforced Tab Guide-	0.00	0.00	-75.71	0.00
10/14/2013	AP_VOUCHER	00706636	8	P0000218066	OFFICE DEPOT/Smead(R) Reinforced Tab Guide-	0.00	0.00	0.00	75.71
10/14/2013	AP_VOUCHER	00706636	7	P0000218066	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Reta	0.00	0.00	-65.69	0.00
10/14/2013	AP_VOUCHER	00706636	7	P0000218066	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Reta	0.00	0.00	0.00	65.69
10/14/2013	AP_VOUCHER	00706636	6	P0000218066	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-53.19	0.00
10/14/2013	AP_VOUCHER	00706636	6	P0000218066	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	53.19
10/14/2013	AP_VOUCHER	00706636	5	P0000218066	OFFICE DEPOT/Dixon(R) Oriole Pencils Yello	0.00	0.00	-40.95	0.00
10/14/2013	AP_VOUCHER	00706636	5	P0000218066	OFFICE DEPOT/Dixon(R) Oriole Pencils Yello	0.00	0.00	0.00	40.95
10/14/2013	AP_VOUCHER	00706636	4	P0000218066	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa	0.00	0.00	-130.64	0.00
10/14/2013	AP_VOUCHER	00706636	4	P0000218066	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa	0.00	0.00	0.00	130.64
10/14/2013	AP_VOUCHER	00706636	3	P0000218066	OFFICE DEPOT/Pacon(R) Plain White Newsprint	0.00	0.00	-14.39	0.00
10/14/2013	AP_VOUCHER	00706636	3	P0000218066	OFFICE DEPOT/Pacon(R) Plain White Newsprint	0.00	0.00	0.00	14.39
10/14/2013	AP_VOUCHER	00706636	2	P0000218066	OFFICE DEPOT/Pacon(R) Peacock(R) Coated Pos	0.00	0.00	-15.00	0.00
10/14/2013	AP_VOUCHER	00706636	2	P0000218066	OFFICE DEPOT/Pacon(R) Peacock(R) Coated Pos	0.00	0.00	0.00	15.00
10/14/2013	AP_VOUCHER	00706636	1	P0000218066	OFFICE DEPOT/Pacon(R) Peacock(R) Coated Pos	0.00	0.00	-15.00	0.00
10/14/2013	AP_VOUCHER	00706636	1	P0000218066	OFFICE DEPOT/Pacon(R) Peacock(R) Coated Pos	0.00	0.00	0.00	15.00
10/18/2013	PO_POENC	0000218556	1	R0000244168	MEREDITH D-001/TONER BLACK HP CE505A COMPATABLE	0.00	-192.12	0.00	0.00
10/18/2013	PO_POENC	0000218556	1	R0000244168	MEREDITH D-001/TONER BLACK HP CE505A COMPATABLE	0.00	0.00	207.49	0.00
10/18/2013	REQ_PREENC	0000244168	1		Meredith Digital Inc/123873/TONER BLACK HP CE505A	0.00	192.12	0.00	0.00
10/21/2013	PO_POENC	0000218641	7	R0000244317	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	-70.90	0.00	0.00
10/21/2013	PO_POENC	0000218641	7	R0000244317	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	76.57	0.00
10/21/2013	PO_POENC	0000218641	6	R0000244317	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-54.80	0.00	0.00
10/21/2013	PO_POENC	0000218641	6	R0000244317	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	59.18	0.00
10/21/2013	PO_POENC	0000218641	5	R0000244317	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-51.30	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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	
DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
0293	00008	4301	1110	01000	0000	2014						
DeptID 0293 - Benchley/Weinberger Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund												
10/21/2013	PO_POENC	0000218641	5	R0000244317	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1		0.00		0.00	55.40	0.00	
10/21/2013	PO_POENC	0000218641	4	R0000244317	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1		0.00		-49.40	0.00	0.00	
10/21/2013	PO_POENC	0000218641	4	R0000244317	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1		0.00		0.00	53.35	0.00	
10/21/2013	PO_POENC	0000218641	3	R0000244317	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1		0.00		-48.70	0.00	0.00	
10/21/2013	PO_POENC	0000218641	3	R0000244317	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1		0.00		0.00	52.60	0.00	
10/21/2013	PO_POENC	0000218641	2	R0000244317	OFFICE DEPOT/AT-A-GLANCE(R) Desk Calendar Refill W		0.00		-21.16	0.00	0.00	
10/21/2013	PO_POENC	0000218641	2	R0000244317	OFFICE DEPOT/AT-A-GLANCE(R) Desk Calendar Refill W		0.00		0.00	22.85	0.00	
10/21/2013	PO_POENC	0000218641	1	R0000244317	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AAA Batt		0.00		-8.42	0.00	0.00	
10/21/2013	PO_POENC	0000218641	1	R0000244317	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AAA Batt		0.00		0.00	9.09	0.00	
10/21/2013	REQ_PREENC	0000244317	7		Office Depot/123873/Xerox(R) Multipurpose Pastel P		0.00		70.90	0.00	0.00	
10/21/2013	REQ_PREENC	0000244317	6		Office Depot/123873/Xerox(R) Multipurpose Color Pa		0.00		54.80	0.00	0.00	
10/21/2013	REQ_PREENC	0000244317	5		Office Depot/123873/Xerox(R) Multipurpose Color Pa		0.00		51.30	0.00	0.00	
10/21/2013	REQ_PREENC	0000244317	4		Office Depot/123873/Xerox(R) Multipurpose Color Pa		0.00		49.40	0.00	0.00	
10/21/2013	REQ_PREENC	0000244317	3		Office Depot/123873/Xerox(R) Multipurpose Color Pa		0.00		48.70	0.00	0.00	
10/21/2013	REQ_PREENC	0000244317	2		Office Depot/123873/AT-A-GLANCE(R) Desk Calendar R		0.00		21.16	0.00	0.00	
10/21/2013	REQ_PREENC	0000244317	1		Office Depot/123873/Energizer(R) Max(R) Alkaline A		0.00		8.42	0.00	0.00	
10/22/2013	AP_VOUCHER	00708669	7	P0000218641	OFFICE DEPOT/Xerox(R) Multipurpose Pastel P		0.00		0.00	-76.57	0.00	
10/22/2013	AP_VOUCHER	00708669	7	P0000218641	OFFICE DEPOT/Xerox(R) Multipurpose Pastel P		0.00		0.00	0.00	76.58	
10/22/2013	AP_VOUCHER	00708669	6	P0000218641	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00		0.00	-59.18	0.00	
10/22/2013	AP_VOUCHER	00708669	6	P0000218641	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00		0.00	0.00	59.18	
10/22/2013	AP_VOUCHER	00708669	5	P0000218641	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00		0.00	-55.40	0.00	
10/22/2013	AP_VOUCHER	00708669	5	P0000218641	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00		0.00	0.00	55.40	
10/22/2013	AP_VOUCHER	00708669	4	P0000218641	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00		0.00	-53.35	0.00	
10/22/2013	AP_VOUCHER	00708669	4	P0000218641	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00		0.00	0.00	53.35	
10/22/2013	AP_VOUCHER	00708669	3	P0000218641	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00		0.00	-52.60	0.00	
10/22/2013	AP_VOUCHER	00708669	3	P0000218641	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00		0.00	0.00	52.60	
10/22/2013	AP_VOUCHER	00708669	2	P0000218641	OFFICE DEPOT/AT-A-GLANCE(R) Desk Calendar R		0.00		0.00	-22.85	0.00	
10/22/2013	AP_VOUCHER	00708669	2	P0000218641	OFFICE DEPOT/AT-A-GLANCE(R) Desk Calendar R		0.00		0.00	0.00	22.85	
10/22/2013	AP_VOUCHER	00708669	1	P0000218641	OFFICE DEPOT/Energizer(R) Max(R) Alkaline A		0.00		0.00	-9.09	0.00	
10/22/2013	AP_VOUCHER	00708669	1	P0000218641	OFFICE DEPOT/Energizer(R) Max(R) Alkaline A		0.00		0.00	0.00	9.09	
10/22/2013	REQ_PREENC	0000244492	1		Lightspeed Technologies, Inc./123873/Item NHZA27-L		0.00		21.00	0.00	0.00	
10/28/2013	PO_POENC	0000219120	1	R0000244492	LIGHTSPEED-002/Item NHZA27-Lightspeed One Red Mike		0.00		-21.00	0.00	0.00	
10/28/2013	PO_POENC	0000219120	1	R0000244492	LIGHTSPEED-002/Item NHZA27-Lightspeed One Red Mike		0.00		0.00	22.68	0.00	
Number of Transactions 107							Totals	2,239.46	3,335.00	0.00	230.18	865.36

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

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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 119						Class	Totals 1000s	2,084.83	3,335.00	0.00	230.18	1,019.99
Number of Transactions 119						Resource	Totals 00008	2,084.83	3,335.00	0.00	230.18	1,019.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0293	00010	1107	1110	01000	0000	2014	DeptID 0293 - Benchley/Weinberger Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund					
10/10/2013	GL_BD_JRNL	0000299499	56		10/10/2013/Transfer appropriations from District R	70,123.00		0.00	0.00	0.00		
10/10/2013	GL_BD_JRNL	0000299529	2		10/10/2013/Transfer appropriations from District R	70,123.00		0.00	0.00	0.00		
10/25/2013	GL_BD_JRNL	0000300279	1		10/25/2013/Transfer allocations from District Allo	-70,123.00		0.00	0.00	0.00		
10/30/2013	GL_JOURNAL	PAY0300481	544	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00		0.00	0.00	130,395.93		
Number of Transactions 4						Totals	-60,272.93	70,123.00	0.00	0.00	130,395.93	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0293	00010	1165	1110	01000	0000	2014	DeptID 0293 - Benchley/Weinberger Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund					
10/30/2013	GL_BD_JRNL	0000300484	405		10/31/2013/Open zero dollar strings./	0.00		0.00	0.00	0.00		
10/30/2013	GL_JOURNAL	PAY0300481	2363	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00		0.00	0.00	274.66		
11/07/2013	GL_JOURNAL	PAY0300999	886	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll	0.00		0.00	0.00	137.33		
Number of Transactions 3						Totals	-411.99	0.00	0.00	0.00	411.99	
Number of Transactions 7						Class	Totals 1000s	-60,684.92	70,123.00	0.00	0.00	130,807.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0293	00010	1210	0000	01000	0000	2014	DeptID 0293 - Benchley/Weinberger Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund					
10/30/2013	GL_JOURNAL	PAY0300481	2938	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00		0.00	0.00	1,964.34		
Number of Transactions 1						Totals	-1,964.34	0.00	0.00	0.00	1,964.34	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0293	00010	1308	0000	01000	0000	2014	DeptID 0293 - Benchley/Weinberger Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund					

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0293	00010	1308	0000	01000	0000	2014				
DeptID 0293 - Benchley/Weinberger Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	3266	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	9,476.76
Number of Transactions 1					Totals		-9,476.76	0.00	0.00	9,476.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0293	00010	2236	0000	01000	0000	2014				
DeptID 0293 - Benchley/Weinberger Elementary Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	5586	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	168.81
Number of Transactions 1					Totals		-168.81	0.00	0.00	168.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0293	00010	2401	0000	01000	0000	2014				
DeptID 0293 - Benchley/Weinberger Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	6238	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	9,288.64
Number of Transactions 1					Totals		-9,288.64	0.00	0.00	9,288.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0293	00010	2456	0000	01000	0000	2014				
DeptID 0293 - Benchley/Weinberger Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	6920	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	982.24
11/07/2013	GL_JOURNAL	PAY0300999	2488	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	476.48
Number of Transactions 2					Totals		-1,458.72	0.00	0.00	1,458.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0293	00010	3101	0000	01000	0000	2014				
DeptID 0293 - Benchley/Weinberger Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	8728	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	8729	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	162.06

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

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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>				
0293	00010	3101	0000	01000	0000	2014				
DeptID 0293 - Benchley/Weinberger Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 2					Totals	-943.89	0.00	0.00	0.00	943.89
Number of Transactions 8					Class	Totals 0000s	-23,301.16	0.00	0.00	23,301.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0293	00010	3101	1110	01000	0000	2014				
DeptID 0293 - Benchley/Weinberger Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/10/2013	GL_BD_JRNL	0000299499	213		10/10/2013/Transfer appropriations from District R	5,785.00	0.00	0.00	0.00	0.00
10/10/2013	GL_BD_JRNL	0000299529	29		10/10/2013/Transfer appropriations from District R	5,785.00	0.00	0.00	0.00	0.00
10/25/2013	GL_BD_JRNL	0000300279	28		10/25/2013/Transfer allocations from District Allo	-5,785.00	0.00	0.00	0.00	0.00
10/30/2013	GL_JOURNAL	PAY0300481	8730	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	0.00	10,780.33
Number of Transactions 4					Totals	-4,995.33	5,785.00	0.00	0.00	10,780.33
Number of Transactions 4					Class	Totals 1000s	-4,995.33	5,785.00	0.00	10,780.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0293	00010	3202	0000	01000	0000	2014				
DeptID 0293 - Benchley/Weinberger Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	11273	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	0.00	1,076.45
10/30/2013	GL_JOURNAL	PAY0300481	11274	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	0.00	19.31
Number of Transactions 2					Totals	-1,095.76	0.00	0.00	0.00	1,095.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0293	00010	3301	0000	01000	0000	2014				
DeptID 0293 - Benchley/Weinberger Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	13804	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	0.00	137.62
10/30/2013	GL_JOURNAL	PAY0300481	13805	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	0.00	28.50

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

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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>				
	0293	00010	3301	0000	01000	0000	2014				
	DeptID 0293 - Benchley/Weinberger Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 2							Totals	-166.12	0.00	0.00	166.12
Number of Transactions 4							Class	Totals 0000s	-1,261.88	0.00	1,261.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0293	00010	3301	1110	01000	0000	2014				
	DeptID 0293 - Benchley/Weinberger Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/10/2013	GL_BD_JRNL	0000299499	527		10/10/2013/Transfer appropriations from District R	1,017.00		0.00	0.00	0.00	0.00
10/10/2013	GL_BD_JRNL	0000299529	83		10/10/2013/Transfer appropriations from District R	1,017.00		0.00	0.00	0.00	0.00
10/25/2013	GL_BD_JRNL	0000300279	82		10/25/2013/Transfer allocations from District Allo	-1,017.00		0.00	0.00	0.00	0.00
10/30/2013	GL_JOURNAL	PAY0300481	13806	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00		0.00	0.00	0.00	1,482.44
11/07/2013	GL_JOURNAL	PAY0300999	4947	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll	0.00		0.00	0.00	0.00	10.50
Number of Transactions 5							Totals	-475.94	1,017.00	0.00	1,492.94
Number of Transactions 5							Class	Totals 1000s	-475.94	1,017.00	1,492.94
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0293	00010	3302	0000	01000	0000	2014				
	DeptID 0293 - Benchley/Weinberger Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	16433	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00		0.00	0.00	0.00	786.84
10/30/2013	GL_JOURNAL	PAY0300481	16434	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00		0.00	0.00	0.00	12.92
11/07/2013	GL_JOURNAL	PAY0300999	6138	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll	0.00		0.00	0.00	0.00	36.46
Number of Transactions 3							Totals	-836.22	0.00	0.00	836.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0293	00010	3421	0000	01000	0000	2014				
	DeptID 0293 - Benchley/Weinberger Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	18777	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00		0.00	0.00	0.00	12.86
10/30/2013	GL_JOURNAL	PAY0300481	18778	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00		0.00	0.00	0.00	3.86

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	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>				
0293	00010	3421	0000	01000	0000	2014				
DeptID 0293 - Benchley/Weinberger Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
Number of Transactions 2					Totals	-16.72	0.00	0.00	0.00	16.72
Number of Transactions 5					Class	Totals 0000s	-852.94	0.00	0.00	852.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0293	00010	3421	1110	01000	0000	2014				
DeptID 0293 - Benchley/Weinberger Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/10/2013	GL_BD_JRNL	0000299499	1155		10/10/2013/Transfer appropriations from District R	129.00	0.00	0.00	0.00	
10/10/2013	GL_BD_JRNL	0000299529	191		10/10/2013/Transfer appropriations from District R	129.00	0.00	0.00	0.00	
10/25/2013	GL_BD_JRNL	0000300279	190		10/25/2013/Transfer allocations from District Allo	-129.00	0.00	0.00	0.00	
10/30/2013	GL_JOURNAL	PAY0300481	18779	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	244.34	
Number of Transactions 4					Totals	-115.34	129.00	0.00	0.00	244.34
Number of Transactions 4					Class	Totals 1000s	-115.34	129.00	0.00	244.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0293	00010	3431	0000	01000	0000	2014				
DeptID 0293 - Benchley/Weinberger Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	20619	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	38.58	
10/30/2013	GL_JOURNAL	PAY0300481	20620	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	0.70	
Number of Transactions 2					Totals	-39.28	0.00	0.00	0.00	39.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0293	00010	3441	0000	01000	0000	2014				
DeptID 0293 - Benchley/Weinberger Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	22702	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	107.15	
10/30/2013	GL_JOURNAL	PAY0300481	22703	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	32.14	

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

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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>				
0293	00010	3441	0000	01000	0000	2014				
DeptID 0293 - Benchley/Weinberger Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
Number of Transactions 2					Totals	-139.29	0.00	0.00	0.00	139.29
Number of Transactions 4					Class	Totals 0000s	-178.57	0.00	0.00	178.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0293	00010	3441	1110	01000	0000	2014				
DeptID 0293 - Benchley/Weinberger Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/10/2013	GL_BD_JRNL	0000299499	1312		10/10/2013/Transfer appropriations from District R	963.00	0.00	0.00	0.00	
10/10/2013	GL_BD_JRNL	0000299529	218		10/10/2013/Transfer appropriations from District R	963.00	0.00	0.00	0.00	
10/25/2013	GL_BD_JRNL	0000300279	217		10/25/2013/Transfer allocations from District Allo	-963.00	0.00	0.00	0.00	
10/30/2013	GL_JOURNAL	PAY0300481	22704	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	2,035.85	
Number of Transactions 4					Totals	-1,072.85	963.00	0.00	0.00	2,035.85
Number of Transactions 4					Class	Totals 1000s	-1,072.85	963.00	0.00	2,035.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0293	00010	3451	0000	01000	0000	2014				
DeptID 0293 - Benchley/Weinberger Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	24541	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	321.45	
10/30/2013	GL_JOURNAL	PAY0300481	24542	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	5.84	
Number of Transactions 2					Totals	-327.29	0.00	0.00	0.00	327.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0293	00010	3461	0000	01000	0000	2014				
DeptID 0293 - Benchley/Weinberger Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	26617	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	1,083.16	
10/30/2013	GL_JOURNAL	PAY0300481	26618	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	185.38	

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

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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>						
0293	00010	3461	0000	01000	0000	2014						
DeptID 0293 - Benchley/Weinberger Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
Number of Transactions 2						Totals	-1,268.54	0.00	0.00	0.00	1,268.54	
Number of Transactions 4						Class	Totals 0000s	-1,595.83	0.00	0.00	1,595.83	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0293	00010	3461	1110	01000	0000	2014						
DeptID 0293 - Benchley/Weinberger Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
10/10/2013	GL_BD_JRNL	0000299499	1469		10/10/2013/Transfer appropriations from District R	13,169.00	0.00	0.00	0.00	0.00		
10/10/2013	GL_BD_JRNL	0000299529	245		10/10/2013/Transfer appropriations from District R	13,169.00	0.00	0.00	0.00	0.00		
10/25/2013	GL_BD_JRNL	0000300279	244		10/25/2013/Transfer allocations from District Allo	-13,169.00	0.00	0.00	0.00	0.00		
10/30/2013	GL_JOURNAL	PAY0300481	26619	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	0.00	23,949.20		
Number of Transactions 4						Totals	-10,780.20	13,169.00	0.00	0.00	23,949.20	
Number of Transactions 4						Class	Totals 1000s	-10,780.20	13,169.00	0.00	0.00	23,949.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0293	00010	3471	0000	01000	0000	2014						
DeptID 0293 - Benchley/Weinberger Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	28449	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	0.00	4,461.30		
10/30/2013	GL_JOURNAL	PAY0300481	28450	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	0.00	59.09		
Number of Transactions 2						Totals	-4,520.39	0.00	0.00	0.00	4,520.39	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0293	00010	3501	0000	01000	0000	2014						
DeptID 0293 - Benchley/Weinberger Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	30902	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	0.00	4.74		
10/30/2013	GL_JOURNAL	PAY0300481	30903	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	0.00	0.98		
11/08/2013	GL_JOURNAL	PUE0301135	2169	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.	0.00	0.00	0.00	0.00	-4.74		
11/08/2013	GL_JOURNAL	PUE0301135	2170	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.	0.00	0.00	0.00	0.00	-0.98		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0293	00010	3501	0000	01000	0000	2014				
DeptID 0293 - Benchley/Weinberger Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PUE0301136	2597	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	2598	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.98
Number of Transactions 6					Totals		-5.72	0.00	0.00	5.72
Number of Transactions 8					Class	Totals 0000s	-4,526.11	0.00	0.00	4,526.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0293	00010	3501	1110	01000	0000	2014				
DeptID 0293 - Benchley/Weinberger Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/10/2013	GL_BD_JRNL	0000299499	841		10/10/2013/Transfer appropriations from District R		35.00	0.00	0.00	0.00
10/10/2013	GL_BD_JRNL	0000299529	137		10/10/2013/Transfer appropriations from District R		35.00	0.00	0.00	0.00
10/25/2013	GL_BD_JRNL	0000300279	136		10/25/2013/Transfer allocations from District Allo		-35.00	0.00	0.00	0.00
10/30/2013	GL_JOURNAL	PAY0300481	30904	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	65.32
11/07/2013	GL_JOURNAL	PAY0300999	7361	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	2167	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-65.32
11/08/2013	GL_JOURNAL	PUE0301135	2168	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	2594	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	2595	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	2596	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	65.20
Number of Transactions 10					Totals		-30.41	35.00	0.00	65.41
Number of Transactions 10					Class	Totals 1000s	-30.41	35.00	0.00	65.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0293	00010	3502	0000	01000	0000	2014				
DeptID 0293 - Benchley/Weinberger Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	33555	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	5.14
10/30/2013	GL_JOURNAL	PAY0300481	33556	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.09
11/07/2013	GL_JOURNAL	PAY0300999	8549	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	6009	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-5.14
11/08/2013	GL_JOURNAL	PUE0301135	6010	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.24

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

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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>				
0293	00010	3502	0000	01000	0000	2014				
DeptID 0293 - Benchley/Weinberger Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PUE0301135	6011	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.09
11/08/2013	GL_JOURNAL	PUE0301136	7389	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	7390	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.49
11/08/2013	GL_JOURNAL	PUE0301136	7391	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	4.64
11/08/2013	GL_JOURNAL	PUE0301136	7392	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.08
Number of Transactions 10						Totals	-5.45	0.00	0.00	5.45

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0293	00010	3601	0000	01000	0000	2014				
DeptID 0293 - Benchley/Weinberger Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	2597	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	2598	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	55.98
Number of Transactions 2						Totals	-326.07	0.00	0.00	326.07

Number of Transactions 12 Class Totals 0000s -331.52 0.00 0.00 0.00 331.52

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0293	00010	3601	1110	01000	0000	2014				
DeptID 0293 - Benchley/Weinberger Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/10/2013	GL_BD_JRNL	0000299499	998		10/10/2013/Transfer appropriations from District R		1,999.00	0.00	0.00	0.00
10/10/2013	GL_BD_JRNL	0000299529	164		10/10/2013/Transfer appropriations from District R		1,999.00	0.00	0.00	0.00
10/25/2013	GL_BD_JRNL	0000300279	163		10/25/2013/Transfer allocations from District Allo		-1,999.00	0.00	0.00	0.00
11/08/2013	GL_JOURNAL	PWC0301138	2594	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	2595	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	2596	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	3,716.28
Number of Transactions 6						Totals	-1,729.02	1,999.00	0.00	3,728.02

Number of Transactions 6 Class Totals 1000s -1,729.02 1,999.00 0.00 0.00 3,728.02

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

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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>						
0293	00010	3602	0000	01000	0000	2014						
DeptID 0293 - Benchley/Weinberger Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
11/08/2013	GL_JOURNAL	PWC0301138	7389	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00		13.58	
11/08/2013	GL_JOURNAL	PWC0301138	7390	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00		27.99	
11/08/2013	GL_JOURNAL	PWC0301138	7391	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00		264.73	
11/08/2013	GL_JOURNAL	PWC0301138	7392	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00		4.81	
Number of Transactions 4							Totals	-311.11	0.00	0.00	311.11	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0293	00010	3701	0000	01000	0000	2014						
DeptID 0293 - Benchley/Weinberger Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
11/08/2013	GL_JOURNAL	PRM0301131	1239	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	1240	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00		15.44	
Number of Transactions 2							Totals	-72.68	0.00	0.00	72.68	
Number of Transactions 6							Class	Totals 0000s	-383.79	0.00	0.00	383.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0293	00010	3701	1110	01000	0000	2014						
DeptID 0293 - Benchley/Weinberger Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
10/10/2013	GL_BD_JRNL	0000299499	370		10/10/2013/Transfer appropriations from District R		551.00	0.00	0.00		0.00	
10/10/2013	GL_BD_JRNL	0000299529	56		10/10/2013/Transfer appropriations from District R		551.00	0.00	0.00		0.00	
10/25/2013	GL_BD_JRNL	0000300279	55		10/25/2013/Transfer allocations from District Allo		-551.00	0.00	0.00		0.00	
11/08/2013	GL_JOURNAL	PRM0301131	1238	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00		1,024.91	
Number of Transactions 4							Totals	-473.91	551.00	0.00	1,024.91	
Number of Transactions 4							Class	Totals 1000s	-473.91	551.00	0.00	1,024.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0293	00010	3702	0000	01000	0000	2014						
DeptID 0293 - Benchley/Weinberger Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0293	00010	3702	0000	01000	0000	2014						
DeptID 0293 - Benchley/Weinberger Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
11/08/2013	GL_JOURNAL	PRM0301131	3473	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00			
11/08/2013	GL_JOURNAL	PRM0301131	3474	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00			
Number of Transactions 2						Totals	-32.08	0.00	0.00	32.08		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0293	00010	3802	0000	01000	0000	2014						
DeptID 0293 - Benchley/Weinberger Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified Fund 01000 - General Fund												
11/15/2013	GL_BD_JRNL	0000301670	303		10/31/2013/Transfer allocations from school sites		-1,532.00	0.00	0.00			
11/15/2013	GL_BD_JRNL	0000301670	304		10/31/2013/Transfer allocations from school sites		-23.00	0.00	0.00			
Number of Transactions 2						Totals	-1,555.00	-1,555.00	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>						
0293	00010	3985	0000	01000	0000	2014						
DeptID 0293 - Benchley/Weinberger Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	35941	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00			
10/30/2013	GL_JOURNAL	PAY0300481	35942	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00			
Number of Transactions 2						Totals	-17.34	0.00	0.00	17.34		
Number of Transactions 6						Class	Totals 0000s	-1,604.42	-1,555.00	0.00	0.00	49.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0293	00010	3985	1110	01000	0000	2014						
DeptID 0293 - Benchley/Weinberger Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
10/10/2013	GL_BD_JRNL	0000299499	684		10/10/2013/Transfer appropriations from District R		111.00	0.00	0.00			
10/10/2013	GL_BD_JRNL	0000299529	110		10/10/2013/Transfer appropriations from District R		111.00	0.00	0.00			
10/24/2013	GL_JOURNAL	0000300183	71	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00			
10/24/2013	GL_JOURNAL	0000300183	1025	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00			
10/24/2013	GL_JOURNAL	0000300183	1032	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00			
10/24/2013	GL_JOURNAL	0000300183	1169	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00			
10/24/2013	GL_JOURNAL	0000300183	2603	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0293	00010	3985	1110	01000	0000	2014					
DeptID 0293 - Benchley/Weinberger Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/24/2013	GL_JOURNAL	0000300183	3639	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	4353	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00	0.00	0.00	-0.49		
10/24/2013	GL_JOURNAL	0000300183	3102	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	3309	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	1632	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	2671	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	1347	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00	0.00	0.00	-0.78		
10/25/2013	GL_BD_JRNL	0000300279	109		10/25/2013/Transfer allocations from District Allo	-111.00	0.00	0.00	0.00		
10/30/2013	GL_JOURNAL	PAY0300481	35943	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	189.69		
Number of Transactions 16						Totals	-70.49	111.00	0.00	181.49	
Number of Transactions 16						Class	Totals 1000s	-70.49	111.00	0.00	181.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0293	00010	3995	0000	01000	0000	2014					
DeptID 0293 - Benchley/Weinberger Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	37809	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	14.26		
10/30/2013	GL_JOURNAL	PAY0300481	37810	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	0.19		
Number of Transactions 2						Totals	-14.45	0.00	0.00	14.45	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0293	00010	5916	0000	01000	0000	2014					
DeptID 0293 - Benchley/Weinberger Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
11/04/2013	GL_JOURNAL	0000300689	1258	6194621735	10/31/2013/COX COMM: August 2013 phone lines/COX C	0.00	0.00	0.00	18.59		
11/04/2013	GL_JOURNAL	0000300689	1259	6194632934	10/31/2013/COX COMM: August 2013 phone lines/COX C	0.00	0.00	0.00	-17.82		
11/04/2013	GL_JOURNAL	0000300689	1260	6194636024	10/31/2013/COX COMM: August 2013 phone lines/COX C	0.00	0.00	0.00	18.59		
11/04/2013	GL_JOURNAL	0000300689	1261	6194636036	10/31/2013/COX COMM: August 2013 phone lines/COX C	0.00	0.00	0.00	18.59		
11/04/2013	GL_JOURNAL	0000300689	1262	6194636037	10/31/2013/COX COMM: August 2013 phone lines/COX C	0.00	0.00	0.00	18.59		
11/04/2013	GL_JOURNAL	0000300689	1263	6194636047	10/31/2013/COX COMM: August 2013 phone lines/COX C	0.00	0.00	0.00	18.59		
11/04/2013	GL_JOURNAL	0000300689	1264	6194639271	10/31/2013/COX COMM: August 2013 phone lines/COX C	0.00	0.00	0.00	18.59		
11/04/2013	GL_JOURNAL	0000300689	1265	6194639272	10/31/2013/COX COMM: August 2013 phone lines/COX C	0.00	0.00	0.00	18.59		
11/04/2013	GL_JOURNAL	0000300689	1266	6194639273	10/31/2013/COX COMM: August 2013 phone lines/COX C	0.00	0.00	0.00	18.59		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>					
0293	00010	5916	0000	01000	0000	2014					
DeptID 0293 - Benchley/Weinberger Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
11/04/2013	GL_JOURNAL	0000300689	1267	6194657599	10/31/2013/COX	COMM: August 2013 phone lines/COX C	0.00	0.00	0.00	18.69	
11/04/2013	GL_JOURNAL	0000300700	1256	6194621735	10/31/2013/COX	COMM: September 2013 phone lines/CO	0.00	0.00	0.00	18.61	
11/04/2013	GL_JOURNAL	0000300700	1257	6194632934	10/31/2013/COX	COMM: September 2013 phone lines/CO	0.00	0.00	0.00	18.61	
11/04/2013	GL_JOURNAL	0000300700	1258	6194636024	10/31/2013/COX	COMM: September 2013 phone lines/CO	0.00	0.00	0.00	18.61	
11/04/2013	GL_JOURNAL	0000300700	1259	6194636036	10/31/2013/COX	COMM: September 2013 phone lines/CO	0.00	0.00	0.00	18.61	
11/04/2013	GL_JOURNAL	0000300700	1260	6194636037	10/31/2013/COX	COMM: September 2013 phone lines/CO	0.00	0.00	0.00	18.61	
11/04/2013	GL_JOURNAL	0000300700	1261	6194636047	10/31/2013/COX	COMM: September 2013 phone lines/CO	0.00	0.00	0.00	18.61	
11/04/2013	GL_JOURNAL	0000300700	1262	6194639271	10/31/2013/COX	COMM: September 2013 phone lines/CO	0.00	0.00	0.00	22.64	
11/04/2013	GL_JOURNAL	0000300700	1263	6194639272	10/31/2013/COX	COMM: September 2013 phone lines/CO	0.00	0.00	0.00	18.66	
11/04/2013	GL_JOURNAL	0000300700	1264	6194639273	10/31/2013/COX	COMM: September 2013 phone lines/CO	0.00	0.00	0.00	18.61	
11/04/2013	GL_JOURNAL	0000300700	1265	6194657599	10/31/2013/COX	COMM: September 2013 phone lines/CO	0.00	0.00	0.00	19.17	
Number of Transactions 20						Totals	-340.33	0.00	0.00	340.33	
Number of Transactions 22						Class	Totals 0000s	-354.78	0.00	0.00	354.78
Number of Transactions 143						Resource	Totals 00010	-114,819.41	92,327.00	0.00	207,146.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0293	00011	1162	1110	01000	0000	2014					
DeptID 0293 - Benchley/Weinberger Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	1976	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	274.66	
11/07/2013	GL_JOURNAL	PAY0300999	532	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP Payroll	0.00	0.00	0.00	411.99	
Number of Transactions 2						Totals	-686.65	0.00	0.00	686.65	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0293	00011	3101	1110	01000	0000	2014					
DeptID 0293 - Benchley/Weinberger Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	8731	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	22.66	
11/07/2013	GL_JOURNAL	PAY0300999	3231	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP Payroll	0.00	0.00	0.00	33.99	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0293	00011	3101	1110	01000	0000	2014				
DeptID 0293 - Benchley/Weinberger Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 2					Totals	-56.65	0.00	0.00	0.00	56.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0293	00011	3301	1110	01000	0000	2014				
DeptID 0293 - Benchley/Weinberger Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	13807	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	3.98
11/07/2013	GL_JOURNAL	PAY0300999	4948	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	5.99
Number of Transactions 2					Totals	-9.97	0.00	0.00	0.00	9.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0293	00011	3501	1110	01000	0000	2014				
DeptID 0293 - Benchley/Weinberger Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	30905	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.14
11/07/2013	GL_JOURNAL	PAY0300999	7362	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.20
11/08/2013	GL_JOURNAL	PUE0301135	2171	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.		0.00	0.00	-0.20
11/08/2013	GL_JOURNAL	PUE0301135	2172	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.		0.00	0.00	-0.14
11/08/2013	GL_JOURNAL	PUE0301136	2599	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201		0.00	0.00	0.14
11/08/2013	GL_JOURNAL	PUE0301136	2600	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201		0.00	0.00	0.21
Number of Transactions 6					Totals	-0.35	0.00	0.00	0.00	0.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0293	00011	3601	1110	01000	0000	2014				
DeptID 0293 - Benchley/Weinberger Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	2599	No Jrnl Ref	10/31/2013/Workers'	Comp Adjustment for October 20		0.00	0.00	7.83
11/08/2013	GL_JOURNAL	PWC0301138	2600	No Jrnl Ref	10/31/2013/Workers'	Comp Adjustment for October 20		0.00	0.00	11.74
Number of Transactions 2					Totals	-19.57	0.00	0.00	0.00	19.57
Number of Transactions 14				Class	Totals 1000s	-773.19	0.00	0.00	0.00	773.19

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0293	00011	3601	1110	01000	0000	2014				
DeptID 0293 - Benchley/Weinberger Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 14					Resource	Totals 00011	-773.19	0.00	0.00	773.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0293	00014	1107	1110	01000	0000	2014				
DeptID 0293 - Benchley/Weinberger Elementary Resource 00014 - Addn't Certificated Alloc Account 1107 - Classroom Teacher Fund 01000 - General Fund										
10/25/2013	GL_BD_JRNL	0000300279	271		10/25/2013/Transfer allocations from District Allo	70,123.00	0.00	0.00	0.00	
10/30/2013	GL_JOURNAL	PAY0300481	545	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	2,428.56	
Number of Transactions 2					Totals	67,694.44	70,123.00	0.00	0.00	2,428.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0293	00014	3101	1110	01000	0000	2014				
DeptID 0293 - Benchley/Weinberger Elementary Resource 00014 - Addn't Certificated Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/25/2013	GL_BD_JRNL	0000300279	298		10/25/2013/Transfer allocations from District Allo	5,785.00	0.00	0.00	0.00	
10/30/2013	GL_JOURNAL	PAY0300481	8732	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	200.36	
Number of Transactions 2					Totals	5,584.64	5,785.00	0.00	0.00	200.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0293	00014	3301	1110	01000	0000	2014				
DeptID 0293 - Benchley/Weinberger Elementary Resource 00014 - Addn't Certificated Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/25/2013	GL_BD_JRNL	0000300279	352		10/25/2013/Transfer allocations from District Allo	1,017.00	0.00	0.00	0.00	
10/30/2013	GL_JOURNAL	PAY0300481	13808	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	33.20	
Number of Transactions 2					Totals	983.80	1,017.00	0.00	0.00	33.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0293	00014	3421	1110	01000	0000	2014				
DeptID 0293 - Benchley/Weinberger Elementary Resource 00014 - Addn't Certificated Alloc Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/25/2013	GL_BD_JRNL	0000300279	460		10/25/2013/Transfer allocations from District Allo	129.00	0.00	0.00	0.00	
10/30/2013	GL_JOURNAL	PAY0300481	18780	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	4.56	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>				
0293	00014	3421	1110	01000	0000	2014				
DeptID 0293 - Benchley/Weinberger Elementary Resource 00014 - Addn't Certificated Alloc Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
Number of Transactions 2					Totals	124.44	129.00	0.00	0.00	4.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0293	00014	3441	1110	01000	0000	2014				
DeptID 0293 - Benchley/Weinberger Elementary Resource 00014 - Addn't Certificated Alloc Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/25/2013	GL_BD_JRNL	0000300279	487		10/25/2013/Transfer allocations from District Allo	963.00	0.00	0.00	0.00	
10/30/2013	GL_JOURNAL	PAY0300481	22705	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	38.02	
Number of Transactions 2					Totals	924.98	963.00	0.00	0.00	38.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0293	00014	3461	1110	01000	0000	2014				
DeptID 0293 - Benchley/Weinberger Elementary Resource 00014 - Addn't Certificated Alloc Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/25/2013	GL_BD_JRNL	0000300279	514		10/25/2013/Transfer allocations from District Allo	13,169.00	0.00	0.00	0.00	
10/30/2013	GL_JOURNAL	PAY0300481	26620	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	608.01	
Number of Transactions 2					Totals	12,560.99	13,169.00	0.00	0.00	608.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0293	00014	3501	1110	01000	0000	2014				
DeptID 0293 - Benchley/Weinberger Elementary Resource 00014 - Addn't Certificated Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/25/2013	GL_BD_JRNL	0000300279	406		10/25/2013/Transfer allocations from District Allo	35.00	0.00	0.00	0.00	
10/30/2013	GL_JOURNAL	PAY0300481	30906	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	1.21	
11/08/2013	GL_JOURNAL	PUE0301135	2173	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.	0.00	0.00	0.00	-1.21	
11/08/2013	GL_JOURNAL	PUE0301136	2601	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201	0.00	0.00	0.00	1.21	
Number of Transactions 4					Totals	33.79	35.00	0.00	0.00	1.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0293	00014	3601	1110	01000	0000	2014				
DeptID 0293 - Benchley/Weinberger Elementary Resource 00014 - Addn't Certificated Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/25/2013	GL_BD_JRNL	0000300279	433		10/25/2013/Transfer allocations from District Allo	1,999.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0293	00014	3601	1110	01000	0000	2014					
DeptID 0293 - Benchley/Weinberger Elementary Resource 00014 - Adn't Certificated Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PWC0301138	2601	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	69.21	
Number of Transactions 2					Totals		1,929.79	1,999.00	0.00	69.21	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0293	00014	3701	1110	01000	0000	2014					
DeptID 0293 - Benchley/Weinberger Elementary Resource 00014 - Adn't Certificated Alloc Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
10/25/2013	GL_BD_JRNL	0000300279	325		10/25/2013/Transfer allocations from District Allo		551.00	0.00	0.00	0.00	
11/08/2013	GL_JOURNAL	PRM0301131	1241	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	19.09	
Number of Transactions 2					Totals		531.91	551.00	0.00	19.09	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0293	00014	3985	1110	01000	0000	2014					
DeptID 0293 - Benchley/Weinberger Elementary Resource 00014 - Adn't Certificated Alloc Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/25/2013	GL_BD_JRNL	0000300279	379		10/25/2013/Transfer allocations from District Allo		111.00	0.00	0.00	0.00	
10/30/2013	GL_JOURNAL	PAY0300481	35944	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	3.79	
Number of Transactions 2					Totals		107.21	111.00	0.00	3.79	
Number of Transactions 22					Class	Totals 1000s		90,475.99	93,882.00	0.00	3,406.01
Number of Transactions 22					Resource	Totals 00014		90,475.99	93,882.00	0.00	3,406.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0293	00015	1107	1110	01000	0000	2014					
DeptID 0293 - Benchley/Weinberger Elementary Resource 00015 - Vacant Unrestricted Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	546	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	4,415.56	
Number of Transactions 1					Totals		-4,415.56	0.00	0.00	4,415.56	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Amount	Amount	Amount	Amount	Amount					
Number of Transactions 1										
Class	Totals 1000s	-4,415.56	0.00	0.00	4,415.56					
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0293	00015	2231	0000	01000	0000	2014				
DeptID 0293 - Benchley/Weinberger Elementary Resource 00015 - Vacant Unrestricted Positions Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	5483	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	487.66
Number of Transactions 1										
Class	Totals	-487.66	0.00	0.00	0.00	487.66				
Number of Transactions 1										
Class	Totals 0000s	-487.66	0.00	0.00	0.00	487.66				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0293	00015	3101	1110	01000	0000	2014				
DeptID 0293 - Benchley/Weinberger Elementary Resource 00015 - Vacant Unrestricted Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	8733	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	364.28
Number of Transactions 1										
Class	Totals	-364.28	0.00	0.00	0.00	364.28				
Number of Transactions 1										
Class	Totals 1000s	-364.28	0.00	0.00	0.00	364.28				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0293	00015	3202	0000	01000	0000	2014				
DeptID 0293 - Benchley/Weinberger Elementary Resource 00015 - Vacant Unrestricted Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	11272	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	55.80
Number of Transactions 1										
Class	Totals	-55.80	0.00	0.00	0.00	55.80				
Number of Transactions 1										
Class	Totals 0000s	-55.80	0.00	0.00	0.00	55.80				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0293	00015	3301	1110	01000	0000	2014				
DeptID 0293 - Benchley/Weinberger Elementary Resource 00015 - Vacant Unrestricted Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	13809	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	60.37
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
	0293	00015	3301	1110	01000	0000	2014					
	DeptID 0293 - Benchley/Weinberger Elementary Resource 00015 - Vacant Unrestricted Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund											
Number of Transactions 1							Totals	-60.37	0.00	0.00	60.37	
Number of Transactions 1							Class	Totals 1000s	-60.37	0.00	0.00	60.37
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0293	00015	3302	0000	01000	0000	2014					
	DeptID 0293 - Benchley/Weinberger Elementary Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	16432	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	37.30	
Number of Transactions 1							Totals	-37.30	0.00	0.00	37.30	
Number of Transactions 1							Class	Totals 0000s	-37.30	0.00	0.00	37.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0293	00015	3421	1110	01000	0000	2014					
	DeptID 0293 - Benchley/Weinberger Elementary Resource 00015 - Vacant Unrestricted Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	18781	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	8.30	
Number of Transactions 1							Totals	-8.30	0.00	0.00	8.30	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0293	00015	3441	1110	01000	0000	2014					
	DeptID 0293 - Benchley/Weinberger Elementary Resource 00015 - Vacant Unrestricted Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	22706	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	69.13	
Number of Transactions 1							Totals	-69.13	0.00	0.00	69.13	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0293	00015	3461	1110	01000	0000	2014					
	DeptID 0293 - Benchley/Weinberger Elementary Resource 00015 - Vacant Unrestricted Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											

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

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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>						
0293	00015	3461	1110	01000	0000	2014						
DeptID 0293 - Benchley/Weinberger Elementary Resource 00015 - Vacant Unrestricted Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	26621	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1,105.47		
Number of Transactions 1					Totals		-1,105.47	0.00	0.00	0.00	1,105.47	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0293	00015	3501	1110	01000	0000	2014						
DeptID 0293 - Benchley/Weinberger Elementary Resource 00015 - Vacant Unrestricted Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	30907	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	2.21		
11/08/2013	GL_JOURNAL	PUE0301135	2174	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-2.21		
11/08/2013	GL_JOURNAL	PUE0301136	2602	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	2.21		
Number of Transactions 3					Totals		-2.21	0.00	0.00	0.00	2.21	
Number of Transactions 6					Class	Totals 1000s		-1,185.11	0.00	0.00	0.00	1,185.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0293	00015	3502	0000	01000	0000	2014						
DeptID 0293 - Benchley/Weinberger Elementary Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	33554	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.24		
11/08/2013	GL_JOURNAL	PUE0301135	6012	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	7393	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.24		
Number of Transactions 3					Totals		-0.24	0.00	0.00	0.00	0.24	
Number of Transactions 3					Class	Totals 0000s		-0.24	0.00	0.00	0.00	0.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0293	00015	3601	1110	01000	0000	2014						
DeptID 0293 - Benchley/Weinberger Elementary Resource 00015 - Vacant Unrestricted Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
11/08/2013	GL_JOURNAL	PWC0301138	2602	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	125.84		

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0293	00015	3601	1110	01000	0000	2014				
DeptID 0293 - Benchley/Weinberger Elementary Resource 00015 - Vacant Unrestricted Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 1					Totals	-125.84	0.00	0.00	0.00	125.84
Number of Transactions 1					Class	Totals 1000s	-125.84	0.00	0.00	125.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0293	00015	3602	0000	01000	0000	2014				
DeptID 0293 - Benchley/Weinberger Elementary Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	7393	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	13.90
Number of Transactions 1					Totals	-13.90	0.00	0.00	0.00	13.90
Number of Transactions 1					Class	Totals 0000s	-13.90	0.00	0.00	13.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0293	00015	3701	1110	01000	0000	2014				
DeptID 0293 - Benchley/Weinberger Elementary Resource 00015 - Vacant Unrestricted Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PRM0301131	1242	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	34.71
Number of Transactions 1					Totals	-34.71	0.00	0.00	0.00	34.71
Number of Transactions 1					Class	Totals 1000s	-34.71	0.00	0.00	34.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0293	00015	3702	0000	01000	0000	2014				
DeptID 0293 - Benchley/Weinberger Elementary Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PRM0301131	3475	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	1.70
Number of Transactions 1					Totals	-1.70	0.00	0.00	0.00	1.70

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 1						Totals 0000s	-1.70	0.00	0.00	0.00	1.70	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0293	00015	3985	1110	01000	0000	2014						
DeptID 0293 - Benchley/Weinberger Elementary Resource 00015 - Vacant Unrestricted Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
10/24/2013	GL_JOURNAL	0000300183	3437	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.05		
10/30/2013	GL_JOURNAL	PAY0300481	35945	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	6.89		
Number of Transactions 2						Totals	-6.84	0.00	0.00	0.00	6.84	
Number of Transactions 2						Class	Totals 1000s	-6.84	0.00	0.00	0.00	6.84
Number of Transactions 21						Resource	Totals 00015	-6,789.31	0.00	0.00	0.00	6,789.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0293	00016	1162	1110	01000	0000	2014						
DeptID 0293 - Benchley/Weinberger Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	1977	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1,841.76		
11/07/2013	GL_JOURNAL	PAY0300999	533	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	1,688.28		
Number of Transactions 2						Totals	-3,530.04	0.00	0.00	0.00	3,530.04	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0293	00016	3301	1110	01000	0000	2014						
DeptID 0293 - Benchley/Weinberger Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	13810	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	140.90		
11/07/2013	GL_JOURNAL	PAY0300999	4949	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	129.15		
Number of Transactions 2						Totals	-270.05	0.00	0.00	0.00	270.05	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0293	00016	3501	1110	01000	0000	2014						
DeptID 0293 - Benchley/Weinberger Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	30908	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.92		

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 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>				
	0293	00016	3501	1110	01000	0000	2014				
	DeptID 0293 - Benchley/Weinberger Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
11/07/2013	GL_JOURNAL	PAY0300999	7363	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll			0.00	0.00	0.00	0.84
11/08/2013	GL_JOURNAL	PUE0301135	2175	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.			0.00	0.00	0.00	-0.92
11/08/2013	GL_JOURNAL	PUE0301135	2176	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.			0.00	0.00	0.00	-0.84
11/08/2013	GL_JOURNAL	PUE0301136	2603	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201			0.00	0.00	0.00	0.84
11/08/2013	GL_JOURNAL	PUE0301136	2604	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201			0.00	0.00	0.00	0.92
Number of Transactions 6						Totals		-1.76	0.00	0.00	1.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0293	00016	3601	1110	01000	0000	2014				
	DeptID 0293 - Benchley/Weinberger Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	2603	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20			0.00	0.00	0.00	48.12
11/08/2013	GL_JOURNAL	PWC0301138	2604	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20			0.00	0.00	0.00	52.49
Number of Transactions 2						Totals		-100.61	0.00	0.00	100.61
Number of Transactions 12				Class	Totals 1000s			-3,902.46	0.00	0.00	3,902.46
Number of Transactions 12				Resource	Totals 00016			-3,902.46	0.00	0.00	3,902.46
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0293	00018	1162	1110	01000	0000	2014				
	DeptID 0293 - Benchley/Weinberger Elementary Resource 00018 - District Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
10/08/2013	GL_BD_JRNL	0000299359	461		10/08/2013/Open \$0/			0.00	0.00	0.00	0.00
Number of Transactions 1						Totals		0.00	0.00	0.00	0.00
Number of Transactions 1				Class	Totals 1000s			0.00	0.00	0.00	0.00
Number of Transactions 1				Resource	Totals 00018			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

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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>				
0293	00030	2201	0000	01000	7003	2014				
DeptID 0293 - Benchley/Weinberger Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	5094	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	5,904.00
Number of Transactions 1					Totals		-5,904.00	0.00	0.00	5,904.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0293	00030	3202	0000	01000	7003	2014				
DeptID 0293 - Benchley/Weinberger Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	11276	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	675.53
Number of Transactions 1					Totals		-675.53	0.00	0.00	675.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0293	00030	3302	0000	01000	7003	2014				
DeptID 0293 - Benchley/Weinberger Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	16436	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	451.67
Number of Transactions 1					Totals		-451.67	0.00	0.00	451.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0293	00030	3431	0000	01000	7003	2014				
DeptID 0293 - Benchley/Weinberger Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	20622	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	22.63
Number of Transactions 1					Totals		-22.63	0.00	0.00	22.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0293	00030	3451	0000	01000	7003	2014				
DeptID 0293 - Benchley/Weinberger Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	24544	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	117.86
Number of Transactions 1					Totals		-117.86	0.00	0.00	117.86

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

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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>				
0293	00030	3471	0000	01000	7003	2014				
DeptID 0293 - Benchley/Weinberger Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	28452	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1,637.93
Number of Transactions 1					Totals		-1,637.93	0.00	0.00	1,637.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0293	00030	3502	0000	01000	7003	2014				
DeptID 0293 - Benchley/Weinberger Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	33558	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	2.95
11/08/2013	GL_JOURNAL	PUE0301135	6013	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-2.95
11/08/2013	GL_JOURNAL	PUE0301136	7394	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	2.95
Number of Transactions 3					Totals		-2.95	0.00	0.00	2.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0293	00030	3602	0000	01000	7003	2014				
DeptID 0293 - Benchley/Weinberger Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	7394	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	168.26
Number of Transactions 1					Totals		-168.26	0.00	0.00	168.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0293	00030	3702	0000	01000	7003	2014				
DeptID 0293 - Benchley/Weinberger Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PRM0301131	3476	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	0.00
Number of Transactions 1					Totals		0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0293	00030	3802	0000	01000	7003	2014				
DeptID 0293 - Benchley/Weinberger Elementary Resource 00030 - Custodial Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
11/15/2013	GL_BD_JRNL	0000301670	602		10/31/2013/Transfer allocations from school sites		-963.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0293	00030	3802	0000	01000	7003	2014					
DeptID 0293 - Benchley/Weinberger Elementary Resource 00030 - Custodial Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund											
Number of Transactions 1					Totals	-963.00	-963.00	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>					
0293	00030	3995	0000	01000	7003	2014					
DeptID 0293 - Benchley/Weinberger Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	37812	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	9.21
Number of Transactions 1					Totals	-9.21	0.00	0.00	0.00	9.21	
Number of Transactions 13			Class	Totals	0000s	-9,953.04	-963.00	0.00	0.00	8,990.04	
Number of Transactions 13			Resource	Totals	00030	-9,953.04	-963.00	0.00	0.00	8,990.04	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0293	00031	4302	0000	01000	7003	2014					
DeptID 0293 - Benchley/Weinberger Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
08/02/2013	REQ_PREENC	0000237470	1		Waxie Sanitary Supply/114369/BOTTLE & SPRAYER COMP		0.00	10.50	0.00	0.00	
08/02/2013	REQ_PREENC	0000237470	1		Waxie Sanitary Supply/114369/BOTTLE & SPRAYER COMP		0.00	-10.50	0.00	0.00	
08/02/2013	REQ_PREENC	0000237470	2		Waxie Sanitary Supply/114369/PC618 BROWN DUCT TAPE		0.00	17.20	0.00	0.00	
08/02/2013	REQ_PREENC	0000237470	2		Waxie Sanitary Supply/114369/PC618 BROWN DUCT TAPE		0.00	-17.20	0.00	0.00	
08/02/2013	REQ_PREENC	0000237470	3		Waxie Sanitary Supply/114369/07006 SCOTT CORELESS		0.00	79.40	0.00	0.00	
08/02/2013	REQ_PREENC	0000237470	3		Waxie Sanitary Supply/114369/07006 SCOTT CORELESS		0.00	-79.40	0.00	0.00	
08/02/2013	REQ_PREENC	0000237470	4		Waxie Sanitary Supply/114369/04460 SCOTT 2-PLY STA		0.00	38.95	0.00	0.00	
08/02/2013	REQ_PREENC	0000237470	4		Waxie Sanitary Supply/114369/04460 SCOTT 2-PLY STA		0.00	-38.95	0.00	0.00	
08/02/2013	REQ_PREENC	0000237470	5		Waxie Sanitary Supply/114369/02000 SCOTT HARD ROLL		0.00	232.20	0.00	0.00	
08/02/2013	REQ_PREENC	0000237470	5		Waxie Sanitary Supply/114369/02000 SCOTT HARD ROLL		0.00	-232.20	0.00	0.00	
08/02/2013	REQ_PREENC	0000237470	6		Waxie Sanitary Supply/114369/23504 ENVISION BROWN		0.00	161.60	0.00	0.00	
08/02/2013	REQ_PREENC	0000237470	6		Waxie Sanitary Supply/114369/23504 ENVISION BROWN		0.00	-161.60	0.00	0.00	
08/02/2013	REQ_PREENC	0000237470	7		Waxie Sanitary Supply/114369/8644 NITRILE DISP POW		0.00	13.00	0.00	0.00	
08/02/2013	REQ_PREENC	0000237470	7		Waxie Sanitary Supply/114369/8644 NITRILE DISP POW		0.00	-13.00	0.00	0.00	
08/02/2013	REQ_PREENC	0000237470	8		Waxie Sanitary Supply/114369/33X39 1.3 MIL BLACK S		0.00	124.50	0.00	0.00	
08/02/2013	REQ_PREENC	0000237470	8		Waxie Sanitary Supply/114369/33X39 1.3 MIL BLACK S		0.00	-124.50	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
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0293	00031	4302	0000	01000	7003	2014			
DeptID 0293 - Benchley/Weinberger Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/02/2013	REQ_PREENC	0000237470	9		Waxie Sanitary Supply/114369/WAXIE BLUE WONDER JAN	0.00	193.20	0.00	0.00
08/02/2013	REQ_PREENC	0000237470	9		Waxie Sanitary Supply/114369/WAXIE BLUE WONDER JAN	0.00	-193.20	0.00	0.00
08/02/2013	REQ_PREENC	0000237470	10		Waxie Sanitary Supply/114369/SENSOR VAC PAPER 5300	0.00	60.00	0.00	0.00
08/02/2013	REQ_PREENC	0000237470	10		Waxie Sanitary Supply/114369/SENSOR VAC PAPER 5300	0.00	-60.00	0.00	0.00
08/02/2013	REQ_PREENC	0000237470	11		Waxie Sanitary Supply/114369/HYDRA W3PKA SPONGE 24	0.00	1,398.00	0.00	0.00
08/02/2013	REQ_PREENC	0000237470	11		Waxie Sanitary Supply/114369/HYDRA W3PKA SPONGE 24	0.00	-1,398.00	0.00	0.00
08/02/2013	REQ_PREENC	0000237470	12		Waxie Sanitary Supply/114369/91552 KLEENEX LUXURY	0.00	208.00	0.00	0.00
08/02/2013	REQ_PREENC	0000237470	12		Waxie Sanitary Supply/114369/91552 KLEENEX LUXURY	0.00	-208.00	0.00	0.00
08/02/2013	REQ_PREENC	0000237470	13		Waxie Sanitary Supply/114369/PREMIUM TWIST TOILET	0.00	9.12	0.00	0.00
08/02/2013	REQ_PREENC	0000237470	13		Waxie Sanitary Supply/114369/PREMIUM TWIST TOILET	0.00	-9.12	0.00	0.00
08/15/2013	PO_POENC	0000213650	1	R0000237470	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12	0.00	0.00	11.34	0.00
08/15/2013	PO_POENC	0000213650	1	R0000237470	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12	0.00	0.00	-11.34	0.00
08/15/2013	PO_POENC	0000213650	2	R0000237470	WAXIE-001/PC618 BROWN DUCT TAPE 2IN X60YD	0.00	0.00	18.58	0.00
08/15/2013	PO_POENC	0000213650	2	R0000237470	WAXIE-001/PC618 BROWN DUCT TAPE 2IN X60YD	0.00	0.00	-18.58	0.00
08/15/2013	PO_POENC	0000213650	3	R0000237470	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	85.75	0.00
08/15/2013	PO_POENC	0000213650	3	R0000237470	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	-85.75	0.00
08/15/2013	PO_POENC	0000213650	4	R0000237470	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	42.07	0.00
08/15/2013	PO_POENC	0000213650	4	R0000237470	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	-42.07	0.00
08/15/2013	PO_POENC	0000213650	5	R0000237470	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	250.78	0.00
08/15/2013	PO_POENC	0000213650	5	R0000237470	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-250.78	0.00
08/15/2013	PO_POENC	0000213650	6	R0000237470	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	174.53	0.00
08/15/2013	PO_POENC	0000213650	6	R0000237470	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	-174.53	0.00
08/15/2013	PO_POENC	0000213650	7	R0000237470	WAXIE-001/8644 NITRILE DISP POWDER FREEGENERAL PUR	0.00	0.00	14.04	0.00
08/15/2013	PO_POENC	0000213650	7	R0000237470	WAXIE-001/8644 NITRILE DISP POWDER FREEGENERAL PUR	0.00	0.00	-14.04	0.00
08/15/2013	PO_POENC	0000213650	8	R0000237470	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS	0.00	0.00	134.46	0.00
08/15/2013	PO_POENC	0000213650	8	R0000237470	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS	0.00	0.00	-134.46	0.00
08/15/2013	PO_POENC	0000213650	9	R0000237470	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00	0.00	208.66	0.00
08/15/2013	PO_POENC	0000213650	9	R0000237470	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00	0.00	-208.66	0.00
08/15/2013	PO_POENC	0000213650	10	R0000237470	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	64.80	0.00
08/15/2013	PO_POENC	0000213650	10	R0000237470	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	-64.80	0.00
08/15/2013	PO_POENC	0000213650	11	R0000237470	WAXIE-001/HYDRA W3PKA SPONGE 240/CS	0.00	0.00	0.00	0.00
08/15/2013	PO_POENC	0000213650	11	R0000237470	WAXIE-001/HYDRA W3PKA SPONGE 240/CS	0.00	0.00	-1,509.84	0.00
08/15/2013	PO_POENC	0000213650	12	R0000237470	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	224.64	0.00
08/15/2013	PO_POENC	0000213650	12	R0000237470	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-224.64	0.00
08/15/2013	PO_POENC	0000213650	13	R0000237470	WAXIE-001/PREMIUM TWIST TOILET BOWL BRUSH	0.00	0.00	9.83	0.00
08/15/2013	PO_POENC	0000213650	13	R0000237470	WAXIE-001/PREMIUM TWIST TOILET BOWL BRUSH	0.00	0.00	-9.83	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
	0293	00031	4302	0000	01000	7003	2014					
	DeptID 0293 - Benchley/Weinberger Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
Number of Transactions 52						Totals	1,509.86	0.00	0.00	-1,509.86	0.00	
Number of Transactions 52						Class	Totals 0000s	1,509.86	0.00	0.00	-1,509.86	0.00
Number of Transactions 52						Resource	Totals 00031	1,509.86	0.00	0.00	-1,509.86	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0293	05100	2251	8100	01000	0000	2014					
	DeptID 0293 - Benchley/Weinberger Elementary Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund											
11/07/2013	GL_BD_JRNL	0000301000	270			10/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
11/07/2013	GL_JOURNAL	PAY0300999	1960	PAYROLL		10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	326.17	
Number of Transactions 2						Totals	-326.17	0.00	0.00	0.00	326.17	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0293	05100	3302	8100	01000	0000	2014					
	DeptID 0293 - Benchley/Weinberger Elementary Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund											
11/07/2013	GL_BD_JRNL	0000301000	271			10/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
11/07/2013	GL_JOURNAL	PAY0300999	6143	PAYROLL		10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	24.95	
Number of Transactions 2						Totals	-24.95	0.00	0.00	0.00	24.95	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0293	05100	3502	8100	01000	0000	2014					
	DeptID 0293 - Benchley/Weinberger Elementary Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
11/07/2013	GL_BD_JRNL	0000301000	272			10/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
11/07/2013	GL_JOURNAL	PAY0300999	8554	PAYROLL		10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	0.16	
11/08/2013	GL_JOURNAL	PUE0301135	6014	No Jrnl Ref		10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.16	
11/08/2013	GL_JOURNAL	PUE0301136	7395	No Jrnl Ref		10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.16	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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>						
0293	05100	3502	8100	01000	0000	2014						
DeptID 0293 - Benchley/Weinberger Elementary Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
Number of Transactions 4						Totals	-0.16	0.00	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>						
0293	05100	3602	8100	01000	0000	2014						
DeptID 0293 - Benchley/Weinberger Elementary Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
11/08/2013	GL_BD_JRNL	0000301142	106		10/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
11/08/2013	GL_JOURNAL	PWC0301138	7395	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	9.30		
Number of Transactions 2						Totals	-9.30	0.00	0.00	9.30		
Number of Transactions 10						Class	Totals 8000s	-360.58	0.00	0.00	360.58	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0293	05100	9780	0000	01000	0000	2014						
DeptID 0293 - Benchley/Weinberger Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund												
11/08/2013	GL_BD_JRNL	0000301130	124		10/31/2013/Accept budget and spend income from var		66.00	0.00	0.00	0.00		
11/08/2013	GL_BD_JRNL	0000301130	195		10/31/2013/Accept budget and spend income from var		70.00	0.00	0.00	0.00		
11/08/2013	GL_BD_JRNL	0000301130	229		10/31/2013/Accept budget and spend income from var		145.00	0.00	0.00	0.00		
11/08/2013	GL_BD_JRNL	0000301130	304		10/31/2013/Accept budget and spend income from var		140.00	0.00	0.00	0.00		
11/08/2013	GL_BD_JRNL	0000301130	440		10/31/2013/Accept budget and spend income from var		552.00	0.00	0.00	0.00		
11/08/2013	GL_BD_JRNL	0000301130	629		10/31/2013/Accept budget and spend income from var		55.00	0.00	0.00	0.00		
11/08/2013	GL_BD_JRNL	0000301130	649		10/31/2013/Accept budget and spend income from var		55.00	0.00	0.00	0.00		
11/08/2013	GL_BD_JRNL	0000301130	746		10/31/2013/Accept budget and spend income from var		10.00	0.00	0.00	0.00		
11/08/2013	GL_BD_JRNL	0000301130	781		10/31/2013/Accept budget and spend income from var		130.00	0.00	0.00	0.00		
Number of Transactions 9						Totals	1,223.00	1,223.00	0.00	0.00	0.00	
Number of Transactions 9						Class	Totals 0000s	1,223.00	1,223.00	0.00	0.00	0.00
Number of Transactions 19						Resource	Totals 05100	862.42	1,223.00	0.00	0.00	360.58

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

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Tran Type: All Types

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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>			
	0293	06100	9780	0000	01000	0000	2014			
	DeptID 0293 - Benchley/Weinberger Elementary Resource 06100 - Civic Center Net Income Account 9780 - Other Designations Fund 01000 - General Fund									
11/07/2013	GL_BD_JRNL	0000301049	108		10/31/2013/Accept budget and spend income from var		118.00	0.00	0.00	0.00
Number of Transactions 1						Totals	118.00	118.00	0.00	0.00
Number of Transactions 1						Class	Totals 0000s	118.00	118.00	0.00
Number of Transactions 1						Resource	Totals 06100	118.00	118.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0293	08000	2183	1110	01000	0000	2014			
	DeptID 0293 - Benchley/Weinberger Elementary Resource 08000 - Unrestricted: Contributed Account 2183 - Classroom NonUnion Hrly Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	4862	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1,080.00
11/07/2013	GL_JOURNAL	PAY0300999	1901	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	1,710.00
Number of Transactions 2						Totals	-2,790.00	0.00	0.00	2,790.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0293	08000	3302	1110	01000	0000	2014			
	DeptID 0293 - Benchley/Weinberger Elementary Resource 08000 - Unrestricted: Contributed Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	16438	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	82.62
11/07/2013	GL_JOURNAL	PAY0300999	6140	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	130.82
Number of Transactions 2						Totals	-213.44	0.00	0.00	213.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0293	08000	3502	1110	01000	0000	2014			
	DeptID 0293 - Benchley/Weinberger Elementary Resource 08000 - Unrestricted: Contributed Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	33560	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.54
11/07/2013	GL_JOURNAL	PAY0300999	8551	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	0.86
11/08/2013	GL_JOURNAL	PUE0301135	6015	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.86
11/08/2013	GL_JOURNAL	PUE0301135	6016	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.54
11/08/2013	GL_JOURNAL	PUE0301136	7396	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.54
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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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>				
0293	08000	3502	1110	01000	0000	2014				
DeptID 0293 - Benchley/Weinberger Elementary Resource 08000 - Unrestricted: Contributed Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PUE0301136	7397	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.86
Number of Transactions 6						Totals	-1.40	0.00	0.00	1.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0293	08000	3602	1110	01000	0000	2014				
DeptID 0293 - Benchley/Weinberger Elementary Resource 08000 - Unrestricted: Contributed Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	7396	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	30.78
11/08/2013	GL_JOURNAL	PWC0301138	7397	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	48.74
Number of Transactions 2						Totals	-79.52	0.00	0.00	79.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0293	08000	4301	1110	01000	0000	2014				
DeptID 0293 - Benchley/Weinberger Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund										
07/23/2013	REQ_PREENC	0000236865	1		Rochester 100, Inc./123873/Nicky's Communication F		0.00	575.00	0.00	0.00
07/23/2013	REQ_PREENC	0000236865	1		Rochester 100, Inc./123873/Nicky's Communication F		0.00	-575.00	0.00	0.00
10/15/2013	AP_VOUCHER	00706998	1	P0000217191	LEARNING A-002/Software _ Raz-Kids Online Sub		0.00	0.00	0.00	1,444.15
10/15/2013	AP_VOUCHER	00706998	1	P0000217191	LEARNING A-002/Software _ Raz-Kids Online Sub		0.00	0.00	-1,444.15	0.00
10/21/2013	GL_JOURNAL	PCD0299962	452	TAMMY CERN	10/21/2013/Pcards: August 16 2013 thru September 1		0.00	0.00	0.00	91.71
10/21/2013	GL_JOURNAL	PCD0299962	451	TAMMY CERN	10/21/2013/Pcards: August 16 2013 thru September 1		0.00	0.00	0.00	28.44
10/21/2013	GL_JOURNAL	PCD0299962	450	TAMMY CERN	10/21/2013/Pcards: August 16 2013 thru September 1		0.00	0.00	0.00	148.17
10/21/2013	GL_JOURNAL	PCD0299962	449	TAMMY CERN	10/21/2013/Pcards: August 16 2013 thru September 1		0.00	0.00	0.00	148.17
10/21/2013	GL_JOURNAL	PCD0299962	448	TAMMY CERN	10/21/2013/Pcards: August 16 2013 thru September 1		0.00	0.00	0.00	134.70
10/21/2013	GL_JOURNAL	PCD0299962	447	TAMMY CERN	10/21/2013/Pcards: August 16 2013 thru September 1		0.00	0.00	0.00	416.00
10/21/2013	GL_JOURNAL	UTX0299964	87	TAMMY CERN	10/21/2013/Use Tax: August 16 2013 thru September		0.00	0.00	0.00	2.28
10/22/2013	AP_VOUCHER	00708681	2	P0000217168	OFFICE DEPOT/Physicians Care Latex-Free Fab		0.00	0.00	-73.38	0.00
10/22/2013	AP_VOUCHER	00708681	2	P0000217168	OFFICE DEPOT/Physicians Care Latex-Free Fab		0.00	0.00	0.00	73.38
10/22/2013	AP_VOUCHER	00708681	1	P0000217168	OFFICE DEPOT/Honeywell Braun Ear Thermomete		0.00	0.00	-10.36	0.00
10/22/2013	AP_VOUCHER	00708681	1	P0000217168	OFFICE DEPOT/Honeywell Braun Ear Thermomete		0.00	0.00	0.00	10.36
10/24/2013	PO_POENC	0000218902	2	R0000244698	OFFICE DEPOT/Medline Crepe Exam Table Paper 20 x 1		0.00	-35.03	0.00	0.00
10/24/2013	PO_POENC	0000218902	2	R0000244698	OFFICE DEPOT/Medline Crepe Exam Table Paper 20 x 1		0.00	0.00	37.83	0.00
10/24/2013	PO_POENC	0000218902	1	R0000244698	OFFICE DEPOT/Dixie(R) Paper Cold Cups 3 Oz. Pathwa		0.00	-58.49	0.00	0.00
10/24/2013	PO_POENC	0000218902	1	R0000244698	OFFICE DEPOT/Dixie(R) Paper Cold Cups 3 Oz. Pathwa		0.00	0.00	63.17	0.00
10/24/2013	REQ_PREENC	0000244698	1		Office Depot/123873/Dixie(R) Paper Cold Cups 3 Oz.		0.00	58.49	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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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>					
0293	08000	4301	1110	01000	0000	2014					
DeptID 0293 - Benchley/Weinberger Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund											
10/24/2013	REQ_PREENC	0000244698	2		Office Depot/123873/Medline Crepe Exam Table Paper	0.00	35.03	0.00	0.00		
10/25/2013	AP_VOUCHER	00709254	2	P0000218902	OFFICE DEPOT/Medline Crepe Exam Table Paper	0.00	0.00	-37.83	0.00		
10/25/2013	AP_VOUCHER	00709254	2	P0000218902	OFFICE DEPOT/Medline Crepe Exam Table Paper	0.00	0.00	0.00	37.83		
10/25/2013	AP_VOUCHER	00709254	1	P0000218902	OFFICE DEPOT/Dixie(R) Paper Cold Cups 3 Oz	0.00	0.00	-63.17	0.00		
10/25/2013	AP_VOUCHER	00709254	1	P0000218902	OFFICE DEPOT/Dixie(R) Paper Cold Cups 3 Oz	0.00	0.00	0.00	63.17		
11/08/2013	GL_BD_JRNL	0000301186	97		10/31/2013/Transfer of appropriations for ABS depo	17.00	0.00	0.00	0.00		
Number of Transactions 26					Totals	-1,053.47	17.00	0.00	-1,527.89	2,598.36	
Number of Transactions 38					Class	Totals 1000s	-4,137.83	17.00	0.00	-1,527.89	5,682.72
Number of Transactions 38					Resource	Totals 08000	-4,137.83	17.00	0.00	-1,527.89	5,682.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0293	33100	2104	5750	01000	4216	2014					
DeptID 0293 - Benchley/Weinberger Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	4227	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>					
0293	33100	2112	5750	01000	4216	2014					
DeptID 0293 - Benchley/Weinberger Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	4338	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	2,489.85		
Number of Transactions 1					Totals	-2,489.85	0.00	0.00	0.00	2,489.85	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0293	33100	2165	5750	01000	4216	2014					
DeptID 0293 - Benchley/Weinberger Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2165 - Behavior Support Hrly Fund 01000 - General Fund											
10/30/2013	GL_BD_JRNL	0000300484	406		10/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00		
10/30/2013	GL_JOURNAL	PAY0300481	4825	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 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>				
0293	33100	2165	5750	01000	4216	2014				
DeptID 0293 - Benchley/Weinberger Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2165 - Behavior Support Hrly Fund 01000 - General Fund										
11/07/2013	GL_JOURNAL	PAY0300999	1859	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	92.22
Number of Transactions 3					Totals		-184.44	0.00	0.00	184.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0293	33100	3202	5750	01000	4216	2014				
DeptID 0293 - Benchley/Weinberger Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	11279	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	513.52
11/07/2013	GL_JOURNAL	PAY0300999	4032	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	10.55
Number of Transactions 2					Totals		-524.07	0.00	0.00	524.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0293	33100	3302	5750	01000	4216	2014				
DeptID 0293 - Benchley/Weinberger Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	16440	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	350.40
11/07/2013	GL_JOURNAL	PAY0300999	6141	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	7.06
Number of Transactions 2					Totals		-357.46	0.00	0.00	357.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0293	33100	3431	5750	01000	4216	2014				
DeptID 0293 - Benchley/Weinberger Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	20623	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>				
0293	33100	3451	5750	01000	4216	2014				
DeptID 0293 - Benchley/Weinberger Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	24545	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	214.30

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
0293	33100	3451	5750	01000	4216	2014					
DeptID 0293 - Benchley/Weinberger Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
Number of Transactions 1					Totals	-214.30	0.00	0.00	0.00	214.30	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0293	33100	3471	5750	01000	4216	2014					
DeptID 0293 - Benchley/Weinberger Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	28453	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	3,426.96
Number of Transactions 1					Totals	-3,426.96	0.00	0.00	0.00	3,426.96	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0293	33100	3502	5750	01000	4216	2014					
DeptID 0293 - Benchley/Weinberger Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	33562	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	2.29
11/07/2013	GL_JOURNAL	PAY0300999	8552	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	0.05
11/08/2013	GL_JOURNAL	PUE0301135	6017	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.		0.00	0.00	0.00	-2.29
11/08/2013	GL_JOURNAL	PUE0301135	6018	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.		0.00	0.00	0.00	-0.05
11/08/2013	GL_JOURNAL	PUE0301136	7398	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	7399	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	7400	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	7401	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201		0.00	0.00	0.00	1.24
Number of Transactions 8					Totals	-2.34	0.00	0.00	0.00	2.34	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0293	33100	3602	5750	01000	4216	2014					
DeptID 0293 - Benchley/Weinberger Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PWC0301138	7398	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	7399	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	7400	No Jrnl Ref	10/31/2013/Workers'	Comp Adjustment for October 20		0.00	0.00	0.00	56.95
11/08/2013	GL_JOURNAL	PWC0301138	7401	No Jrnl Ref	10/31/2013/Workers'	Comp Adjustment for October 20		0.00	0.00	0.00	70.96
Number of Transactions 4					Totals	-133.17	0.00	0.00	0.00	133.17	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>			
	0293	33100	3702	5750	01000	4216	2014			
	DeptID 0293 - Benchley/Weinberger Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
11/08/2013	GL_JOURNAL	PRM0301131	3477	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	3478	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	8.69
Number of Transactions 2						Totals	-15.66	0.00	0.00	15.66

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0293	33100	3995	5750	01000	4216	2014			
	DeptID 0293 - Benchley/Weinberger Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	37813	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	5.50
Number of Transactions 1						Totals	-5.50	0.00	0.00	5.50

Number of Transactions 27						Class	Totals 5000s	-9,377.66	0.00	0.00	0.00	9,377.66
Number of Transactions 27						Resource	Totals 33100	-9,377.66	0.00	0.00	0.00	9,377.66

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0293	53100	2201	0000	13000	7003	2014			
	DeptID 0293 - Benchley/Weinberger Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue									
10/30/2013	GL_JOURNAL	PAY0300481	5095	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	872.55
Number of Transactions 1						Totals	-872.55	0.00	0.00	872.55

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0293	53100	3202	0000	13000	7003	2014			
	DeptID 0293 - Benchley/Weinberger Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue									
10/30/2013	GL_JOURNAL	PAY0300481	11281	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	99.84
Number of Transactions 1						Totals	-99.84	0.00	0.00	99.84

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>					
	0293	53100	3302	0000	13000	7003	2014					
	DeptID 0293 - Benchley/Weinberger Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue											
10/30/2013	GL_JOURNAL	PAY0300481	16442	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	66.75	
Number of Transactions 1						Totals		-66.75	0.00	0.00	0.00	66.75
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0293	53100	3431	0000	13000	7003	2014					
	DeptID 0293 - Benchley/Weinberger Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue											
10/30/2013	GL_JOURNAL	PAY0300481	20625	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	3.09	
Number of Transactions 1						Totals		-3.09	0.00	0.00	0.00	3.09
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0293	53100	3451	0000	13000	7003	2014					
	DeptID 0293 - Benchley/Weinberger Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue											
10/30/2013	GL_JOURNAL	PAY0300481	24547	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	25.72	
Number of Transactions 1						Totals		-25.72	0.00	0.00	0.00	25.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0293	53100	3471	0000	13000	7003	2014					
	DeptID 0293 - Benchley/Weinberger Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue											
10/30/2013	GL_JOURNAL	PAY0300481	28455	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	131.69	
Number of Transactions 1						Totals		-131.69	0.00	0.00	0.00	131.69
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0293	53100	3502	0000	13000	7003	2014					
	DeptID 0293 - Benchley/Weinberger Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue											
10/30/2013	GL_JOURNAL	PAY0300481	33564	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	0.43	
11/08/2013	GL_JOURNAL	PUE0301135	6019	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.		0.00	0.00	0.00	-0.43	
11/08/2013	GL_JOURNAL	PUE0301136	7402	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201		0.00	0.00	0.00	0.44	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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 Ledger Grp: EXPENSE --
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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0293	53100	3502	0000	13000	7003	2014					
DeptID 0293 - Benchley/Weinberger Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue											
Number of Transactions 3							Totals	-0.44	0.00	0.00	0.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0293	53100	3602	0000	13000	7003	2014					
DeptID 0293 - Benchley/Weinberger Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue											
11/08/2013	GL_JOURNAL	PWC0301138	7402	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	0.00	24.87
Number of Transactions 1							Totals	-24.87	0.00	0.00	24.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0293	53100	3702	0000	13000	7003	2014					
DeptID 0293 - Benchley/Weinberger Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue											
11/08/2013	GL_JOURNAL	PRM0301131	3479	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	0.00	0.00
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0293	53100	3802	0000	13000	7003	2014					
DeptID 0293 - Benchley/Weinberger Elementary Resource 53100 - Child Nutrition: School Progra Account 3802 - PERS Reduction Classified Fund 13000 - Cafeteria Special Revenue											
11/25/2013	GL_BD_JRNL	0000302475	108		10/31/2013/Transfer of appropriation to align budg		-144.00	0.00	0.00	0.00	0.00
Number of Transactions 1							Totals	-144.00	-144.00	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>					
0293	53100	3995	0000	13000	7003	2014					
DeptID 0293 - Benchley/Weinberger Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue											
10/30/2013	GL_JOURNAL	PAY0300481	37815	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.00	1.36

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>					
0293	53100	3995	0000	13000	7003	2014					
DeptID 0293 - Benchley/Weinberger Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue											
Number of Transactions 1					Totals	-1.36	0.00	0.00	0.00	1.36	
Number of Transactions 13					Class	Totals 0000s	-1,370.31	-144.00	0.00	0.00	1,226.31
Number of Transactions 13					Resource	Totals 53100	-1,370.31	-144.00	0.00	0.00	1,226.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0293	65003	1107	5770	01000	4262	2014					
DeptID 0293 - Benchley/Weinberger Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	547	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	0.00	6,793.76	
Number of Transactions 1					Totals	-6,793.76	0.00	0.00	0.00	6,793.76	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0293	65003	1162	5770	01000	4262	2014					
DeptID 0293 - Benchley/Weinberger Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	1978	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	0.00	164.79	
Number of Transactions 1					Totals	-164.79	0.00	0.00	0.00	164.79	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0293	65003	1163	5770	01000	4262	2014					
DeptID 0293 - Benchley/Weinberger Elementary Resource 65003 - Special Education Personnel Account 1163 - Long Term Leave Visiting Tchr Fund 01000 - General Fund											
10/30/2013	GL_BD_JRNL	0000300484	407		10/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
10/30/2013	GL_JOURNAL	PAY0300481	2320	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	0.00	99.76	
Number of Transactions 2					Totals	-99.76	0.00	0.00	0.00	99.76	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0293	65003	2101	5770	01000	4262	2014					
DeptID 0293 - Benchley/Weinberger 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 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>					
	0293	65003	2101	5770	01000	4262	2014					
	DeptID 0293 - Benchley/Weinberger Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	3925	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	3,576.17	
Number of Transactions 1						Totals		-3,576.17	0.00	0.00	0.00	3,576.17
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0293	65003	2151	5770	01000	4262	2014					
	DeptID 0293 - Benchley/Weinberger Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	4529	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	130.69	
11/07/2013	GL_JOURNAL	PAY0300999	1554	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll			0.00	0.00	0.00	212.52	
Number of Transactions 2						Totals		-343.21	0.00	0.00	0.00	343.21
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0293	65003	3101	5770	01000	4262	2014					
	DeptID 0293 - Benchley/Weinberger Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	8734	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	145.81	
Number of Transactions 1						Totals		-145.81	0.00	0.00	0.00	145.81
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0293	65003	3201	5770	01000	4262	2014					
	DeptID 0293 - Benchley/Weinberger Elementary Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	10110	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	605.39	
Number of Transactions 1						Totals		-605.39	0.00	0.00	0.00	605.39
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0293	65003	3202	5770	01000	4262	2014					
	DeptID 0293 - Benchley/Weinberger Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	11280	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	409.18	
Number of Transactions 1						Totals		-409.18	0.00	0.00	0.00	409.18

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>			
	0293	65003	3301	5770	01000	4262	2014			
	DeptID 0293 - Benchley/Weinberger Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	13811	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	430.56
Number of Transactions 1						Totals	-430.56	0.00	0.00	430.56
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0293	65003	3302	5770	01000	4262	2014			
	DeptID 0293 - Benchley/Weinberger Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	16441	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	283.56
11/07/2013	GL_JOURNAL	PAY0300999	6142	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	16.26
Number of Transactions 2						Totals	-299.82	0.00	0.00	299.82
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0293	65003	3421	5770	01000	4262	2014			
	DeptID 0293 - Benchley/Weinberger Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	18782	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	18.00
Number of Transactions 1						Totals	-18.00	0.00	0.00	18.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0293	65003	3431	5770	01000	4262	2014			
	DeptID 0293 - Benchley/Weinberger Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	20624	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>			
	0293	65003	3441	5770	01000	4262	2014			
	DeptID 0293 - Benchley/Weinberger Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	22707	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	150.01
Number of Transactions 1						Totals	-150.01	0.00	0.00	150.01

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
	0293	65003	3451	5770	01000	4262	2014					
	DeptID 0293 - Benchley/Weinberger Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	24546	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	146.55	
Number of Transactions 1						Totals		-146.55	0.00	0.00	0.00	146.55

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0293	65003	3461	5770	01000	4262	2014					
	DeptID 0293 - Benchley/Weinberger Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	26622	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	2,146.74	
Number of Transactions 1						Totals		-2,146.74	0.00	0.00	0.00	2,146.74

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0293	65003	3471	5770	01000	4262	2014					
	DeptID 0293 - Benchley/Weinberger Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	28454	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	2,610.06	
Number of Transactions 1						Totals		-2,610.06	0.00	0.00	0.00	2,610.06

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0293	65003	3501	5770	01000	4262	2014					
	DeptID 0293 - Benchley/Weinberger Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	30909	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	3.53	
11/08/2013	GL_JOURNAL	PUE0301135	2177	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.		0.00	0.00	0.00	-3.53	
11/08/2013	GL_JOURNAL	PUE0301136	2605	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	2606	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	2607	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201		0.00	0.00	0.00	3.40	
Number of Transactions 5						Totals		-3.53	0.00	0.00	0.00	3.53

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0293	65003	3502	5770	01000	4262	2014				
	DeptID 0293 - Benchley/Weinberger Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	33563	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	1.87

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0293	65003	3502	5770	01000	4262	2014					
DeptID 0293 - Benchley/Weinberger Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
11/07/2013	GL_JOURNAL	PAY0300999	8553	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00		0.00	0.00	0.11
11/08/2013	GL_JOURNAL	PUE0301135	6020	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00		0.00	0.00	-1.87
11/08/2013	GL_JOURNAL	PUE0301135	6021	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00		0.00	0.00	-0.11
11/08/2013	GL_JOURNAL	PUE0301136	7405	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00		0.00	0.00	1.79
11/08/2013	GL_JOURNAL	PUE0301136	7404	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00		0.00	0.00	0.11
11/08/2013	GL_JOURNAL	PUE0301136	7403	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00		0.00	0.00	0.07
Number of Transactions 7							Totals	-1.97	0.00	0.00	1.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0293	65003	3601	5770	01000	4262	2014					
DeptID 0293 - Benchley/Weinberger Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PWC0301138	2607	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00		0.00	0.00	193.62
11/08/2013	GL_JOURNAL	PWC0301138	2606	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00		0.00	0.00	4.70
11/08/2013	GL_JOURNAL	PWC0301138	2605	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00		0.00	0.00	2.84
Number of Transactions 3							Totals	-201.16	0.00	0.00	201.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0293	65003	3602	5770	01000	4262	2014					
DeptID 0293 - Benchley/Weinberger Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PWC0301138	7403	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00		0.00	0.00	3.72
11/08/2013	GL_JOURNAL	PWC0301138	7404	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00		0.00	0.00	6.06
11/08/2013	GL_JOURNAL	PWC0301138	7405	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00		0.00	0.00	101.92
Number of Transactions 3							Totals	-111.70	0.00	0.00	111.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0293	65003	3701	5770	01000	4262	2014					
DeptID 0293 - Benchley/Weinberger Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PRM0301131	1243	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00		0.00	0.00	53.40
Number of Transactions 1							Totals	-53.40	0.00	0.00	53.40

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
	0293	65003	3702	5770	01000	4262	2014				
	DeptID 0293 - Benchley/Weinberger Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PRM0301131	3480	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	12.48	
Number of Transactions 1						Totals	-12.48	0.00	0.00	12.48	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0293	65003	3985	5770	01000	4262	2014				
	DeptID 0293 - Benchley/Weinberger Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/24/2013	GL_JOURNAL	0000300183	1065	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.13	
10/30/2013	GL_JOURNAL	PAY0300481	35946	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	10.38	
Number of Transactions 2						Totals	-10.25	0.00	0.00	10.25	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0293	65003	3995	5770	01000	4262	2014				
	DeptID 0293 - Benchley/Weinberger Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	37814	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	4.38	
Number of Transactions 1						Totals	-4.38	0.00	0.00	4.38	
Number of Transactions 42						Class	Totals 5000s	-18,364.40	0.00	0.00	18,364.40
Number of Transactions 42						Resource	Totals 65003	-18,364.40	0.00	0.00	18,364.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0293	70900	2236	0000	01000	0000	2014				
	DeptID 0293 - Benchley/Weinberger Elementary Resource 70900 - EIA:SCE Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	5587	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	675.20	
Number of Transactions 1						Totals	-675.20	0.00	0.00	675.20	

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

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>					
	0293	70900	3202	0000	01000	0000	2014					
	DeptID 0293 - Benchley/Weinberger Elementary Resource 70900 - EIA:SCE Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	11275	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	77.26	
Number of Transactions 1						Totals		-77.26	0.00	0.00	0.00	77.26
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0293	70900	3302	0000	01000	0000	2014					
	DeptID 0293 - Benchley/Weinberger Elementary Resource 70900 - EIA:SCE Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	16435	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	51.66	
Number of Transactions 1						Totals		-51.66	0.00	0.00	0.00	51.66
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0293	70900	3431	0000	01000	0000	2014					
	DeptID 0293 - Benchley/Weinberger Elementary Resource 70900 - EIA:SCE Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	20621	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	2.81	
Number of Transactions 1						Totals		-2.81	0.00	0.00	0.00	2.81
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0293	70900	3451	0000	01000	0000	2014					
	DeptID 0293 - Benchley/Weinberger Elementary Resource 70900 - EIA:SCE Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	24543	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	23.38	
Number of Transactions 1						Totals		-23.38	0.00	0.00	0.00	23.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0293	70900	3471	0000	01000	0000	2014					
	DeptID 0293 - Benchley/Weinberger Elementary Resource 70900 - EIA:SCE Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	28451	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	236.33	
Number of Transactions 1						Totals		-236.33	0.00	0.00	0.00	236.33

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

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BUDGET 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>			
0293	70900	3502	0000	01000	0000	2014			
DeptID 0293 - Benchley/Weinberger Elementary Resource 70900 - EIA:SCE Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	33557	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.34
11/08/2013	GL_JOURNAL	PUE0301135	6022	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	-0.34
11/08/2013	GL_JOURNAL	PUE0301136	7406	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.34
Number of Transactions 3						Totals	-0.34	0.00	0.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0293	70900	3602	0000	01000	0000	2014			
DeptID 0293 - Benchley/Weinberger Elementary Resource 70900 - EIA:SCE Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
11/08/2013	GL_JOURNAL	PWC0301138	7406	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	19.24
Number of Transactions 1						Totals	-19.24	0.00	19.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0293	70900	3702	0000	01000	0000	2014			
DeptID 0293 - Benchley/Weinberger Elementary Resource 70900 - EIA:SCE Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
11/08/2013	GL_JOURNAL	PRM0301131	3481	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	2.36
Number of Transactions 1						Totals	-2.36	0.00	2.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0293	70900	3802	0000	01000	0000	2014			
DeptID 0293 - Benchley/Weinberger Elementary Resource 70900 - EIA:SCE Account 3802 - PERS Reduction Classified Fund 01000 - General Fund									
11/15/2013	GL_BD_JRNL	0000301718	237		10/31/2013/Transfer appropriations within EIA. Mov		-82.00	0.00	0.00
Number of Transactions 1						Totals	-82.00	-82.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0293	70900	3995	0000	01000	0000	2014			
DeptID 0293 - Benchley/Weinberger Elementary Resource 70900 - EIA:SCE Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	37811	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.76

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
	0293	70900	3995	0000	01000	0000	2014					
	DeptID 0293 - Benchley/Weinberger Elementary Resource 70900 - EIA:SCE Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
Number of Transactions 1						Totals	-0.76	0.00	0.00	0.00	0.76	
Number of Transactions 13						Class	Totals 0000s	-1,171.34	-82.00	0.00	0.00	1,089.34
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0293	70900	4301	1110	01000	0000	2014					
	DeptID 0293 - Benchley/Weinberger Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund											
11/15/2013	GL_BD_JRNL	0000301718	239		10/31/2013/Transfer appropriations within EIA. Mov		82.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	82.00	82.00	0.00	0.00	0.00	
Number of Transactions 1						Class	Totals 1000s	82.00	82.00	0.00	0.00	0.00
Number of Transactions 14						Resource	Totals 70900	-1,089.34	0.00	0.00	0.00	1,089.34
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0293	70910	2231	4760	01000	0000	2014					
	DeptID 0293 - Benchley/Weinberger Elementary Resource 70910 - EIA:LEP Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	5484	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	650.21		
Number of Transactions 1						Totals	-650.21	0.00	0.00	0.00	650.21	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0293	70910	3202	4760	01000	0000	2014					
	DeptID 0293 - Benchley/Weinberger Elementary Resource 70910 - EIA:LEP Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	11278	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	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>				
	0293	70910	3302	4760	01000	0000	2014				
	DeptID 0293 - Benchley/Weinberger Elementary Resource 70910 - EIA:LEP Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	16439	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	49.74
Number of Transactions 1						Totals		-49.74	0.00	0.00	49.74
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0293	70910	3502	4760	01000	0000	2014				
	DeptID 0293 - Benchley/Weinberger Elementary Resource 70910 - EIA:LEP Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	33561	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	0.33
11/08/2013	GL_JOURNAL	PUE0301135	6023	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.			0.00	0.00	0.00	-0.33
11/08/2013	GL_JOURNAL	PUE0301136	7407	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201			0.00	0.00	0.00	0.33
Number of Transactions 3						Totals		-0.33	0.00	0.00	0.33
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0293	70910	3602	4760	01000	0000	2014				
	DeptID 0293 - Benchley/Weinberger Elementary Resource 70910 - EIA:LEP Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	7407	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20			0.00	0.00	0.00	18.53
Number of Transactions 1						Totals		-18.53	0.00	0.00	18.53
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0293	70910	3702	4760	01000	0000	2014				
	DeptID 0293 - Benchley/Weinberger Elementary Resource 70910 - EIA:LEP Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PRM0301131	3482	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October			0.00	0.00	0.00	2.27
Number of Transactions 1						Totals		-2.27	0.00	0.00	2.27
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0293	70910	3802	4760	01000	0000	2014				
	DeptID 0293 - Benchley/Weinberger Elementary Resource 70910 - EIA:LEP Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
11/15/2013	GL_BD_JRNL	0000301718	238		10/31/2013/Transfer appropriations within EIA. Mov			-87.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 58
 Run Date 07/01/2014
 Run Time 14:10:55

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>							
0293	70910	3802	4760	01000	0000	2014							
DeptID 0293 - Benchley/Weinberger Elementary Resource 70910 - EIA:LEP Account 3802 - PERS Reduction Classified Fund 01000 - General Fund													
Number of Transactions 1							Totals	-87.00	-87.00	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>							
0293	70910	4301	4760	01000	0000	2014							
DeptID 0293 - Benchley/Weinberger Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund													
11/15/2013	GL_BD_JRNL	0000301718	240		10/31/2013/Transfer appropriations within EIA. Mov		87.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	87.00	87.00	0.00	0.00	0.00	
Number of Transactions 10							Class	Totals 4000s	-795.48	0.00	0.00	0.00	795.48
Number of Transactions 10							Resource	Totals 70910	-795.48	0.00	0.00	0.00	795.48
Number of Transactions 689							DeptID	Totals 0293	-62,048.14	208,166.00	633.00	-2,865.58	272,446.72
Number of Transactions 689							Report	Totals	-62,048.14	208,166.00	633.00	-2,865.58	272,446.72

End of Report