

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 = '0295' and Bud Per = '2014' and Acctg Per = 3

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>			
	0295	00000	1192	1110	01000	0000	2014			
	DeptID 0295 - Whitman Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									

10/08/2013	GL_JOURNAL	PAY0299357	1074	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	823.98
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Number of Transactions	1				Totals		-823.98	0.00	0.00	823.98
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Number of Transactions	1			Class	Totals 1000s		-823.98	0.00	0.00	823.98
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0295	00000	2251	0000	01000	0000	2014			
	DeptID 0295 - Whitman Elementary Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly Fund 01000 - General Fund									

09/09/2013	GL_BD_JRNL	0000297652	362		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00
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Number of Transactions	1				Totals		0.00	0.00	0.00	0.00
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0295	00000	2951	0000	01000	0000	2014			
	DeptID 0295 - Whitman Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund									

09/27/2013	GL_JOURNAL	PAY0298784	6560	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	44.96
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10/08/2013	GL_JOURNAL	PAY0299357	2456	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	146.12
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Number of Transactions	2				Totals		-191.08	0.00	0.00	191.08
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Number of Transactions	3			Class	Totals 0000s		-191.08	0.00	0.00	191.08
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0295	00000	3101	1110	01000	0000	2014			
	DeptID 0295 - Whitman Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

10/08/2013	GL_JOURNAL	PAY0299357	3030	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	56.65
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Number of Transactions	1				Totals		-56.65	0.00	0.00	56.65
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	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>				
0295	00000	3301	1110	01000	0000	2014				
DeptID 0295 - Whitman Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	4625	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	11.94	
Number of Transactions 1					Totals	-11.94	0.00	0.00	11.94	
Number of Transactions 2					Class	Totals 1000s	-68.59	0.00	0.00	68.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0295	00000	3302	0000	01000	0000	2014				
DeptID 0295 - Whitman Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297652	363		09/09/2013/Open \$0/	0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	15372	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	3.44	
10/08/2013	GL_JOURNAL	PAY0299357	5730	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	11.18	
Number of Transactions 3					Totals	-14.62	0.00	0.00	14.62	
Number of Transactions 3					Class	Totals 0000s	-14.62	0.00	0.00	14.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0295	00000	3501	1110	01000	0000	2014				
DeptID 0295 - Whitman Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	6876	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	0.42	
10/18/2013	GL_JOURNAL	PUE0299906	2373	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.41	
10/18/2013	GL_JOURNAL	PUE0299907	2059	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-0.42	
Number of Transactions 3					Totals	-0.41	0.00	0.00	0.41	
Number of Transactions 3					Class	Totals 1000s	-0.41	0.00	0.00	0.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0295	00000	3502	0000	01000	0000	2014				
DeptID 0295 - Whitman Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
0295	00000	3502	0000	01000	0000	2014						
DeptID 0295 - Whitman Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
09/09/2013	GL_BD_JRNL	0000297652	364		09/09/2013/Open \$0/		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	32192	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
10/08/2013	GL_JOURNAL	PAY0299357	7972	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00			
10/18/2013	GL_JOURNAL	PUE0299906	6694	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00			
10/18/2013	GL_JOURNAL	PUE0299906	6693	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00			
10/18/2013	GL_JOURNAL	PUE0299907	5695	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	-0.08			
10/18/2013	GL_JOURNAL	PUE0299907	5696	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	-0.02			
Number of Transactions 7						Totals	-0.09	0.00	0.00	0.00		
Number of Transactions 7						Class	Totals 0000s	-0.09	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>						
0295	00000	3601	1110	01000	0000	2014						
DeptID 0295 - Whitman Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	PWC0299904	2373	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	23.48		
Number of Transactions 1						Totals	-23.48	0.00	0.00	0.00	23.48	
Number of Transactions 1						Class	Totals 1000s	-23.48	0.00	0.00	0.00	23.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0295	00000	3602	0000	01000	0000	2014						
DeptID 0295 - Whitman Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
09/09/2013	GL_BD_JRNL	0000297671	259		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	PWC0299904	6693	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	1.28		
10/18/2013	GL_JOURNAL	PWC0299904	6694	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	4.16		
Number of Transactions 3						Totals	-5.44	0.00	0.00	0.00	5.44	
Number of Transactions 3						Class	Totals 0000s	-5.44	0.00	0.00	0.00	5.44

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 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	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>				
0295	00000	3602	0000	01000	0000	2014				
DeptID 0295 - Whitman Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
Number of Transactions 23					Resource	Totals 00000	-1,127.69	0.00	0.00	1,127.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0295	00010	1107	1110	01000	0000	2014				
DeptID 0295 - Whitman Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	538	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	59,664.28
10/18/2013	GL_JOURNAL	0000299909	21796	120870	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	244.09
10/18/2013	GL_JOURNAL	0000299909	19433	118728	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	469.90
10/18/2013	GL_JOURNAL	0000299909	34159	136797	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	399.78
10/18/2013	GL_JOURNAL	0000299909	17651	117201	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	431.04
10/18/2013	GL_JOURNAL	0000299909	13057	113289	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	442.97
10/18/2013	GL_JOURNAL	0000299909	4554	104513	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	460.05
10/18/2013	GL_JOURNAL	0000299909	3845	103764	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	429.72
Number of Transactions 8					Totals		-62,541.83	0.00	0.00	62,541.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0295	00010	1109	1110	01000	0000	2014				
DeptID 0295 - Whitman Elementary Resource 00010 - Position Allocation Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	1330	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	807.85
10/18/2013	GL_JOURNAL	0000299909	3873	103799	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	57.80
Number of Transactions 2					Totals		-865.65	0.00	0.00	865.65
Number of Transactions 10					Class	Totals 1000s	-63,407.48	0.00	0.00	63,407.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0295	00010	1210	0000	01000	0000	2014				
DeptID 0295 - Whitman Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	2503	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,372.15
10/18/2013	GL_JOURNAL	0000299909	26017	124794	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	6.26

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0295	00010	1210	0000	01000	0000	2014				
DeptID 0295 - Whitman Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
Number of Transactions 2					Totals	-1,378.41	0.00	0.00	0.00	1,378.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0295	00010	1308	0000	01000	0000	2014				
DeptID 0295 - Whitman Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	2847	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	9,025.49
Number of Transactions 1					Totals	-9,025.49	0.00	0.00	0.00	9,025.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0295	00010	2401	0000	01000	0000	2014				
DeptID 0295 - Whitman Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	5625	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	8,717.32
Number of Transactions 1					Totals	-8,717.32	0.00	0.00	0.00	8,717.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0295	00010	2456	0000	01000	0000	2014				
DeptID 0295 - Whitman Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	669		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	6278	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	289.44
10/08/2013	GL_JOURNAL	PAY0299357	2303	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	144.72
Number of Transactions 3					Totals	-434.16	0.00	0.00	0.00	434.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0295	00010	3101	0000	01000	0000	2014				
DeptID 0295 - Whitman Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	7970	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	744.60
09/27/2013	GL_JOURNAL	PAY0298784	7971	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	113.20
10/18/2013	GL_JOURNAL	0000299909	26022	124794	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.52

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

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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>				
0295	00010	3101	0000	01000	0000	2014				
DeptID 0295 - Whitman Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 3					Totals	-858.32	0.00	0.00	0.00	858.32
Number of Transactions 10					Class	Totals 0000s	-20,413.70	0.00	0.00	20,413.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0295	00010	3101	1110	01000	0000	2014				
DeptID 0295 - Whitman Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	7972	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4,988.96
10/18/2013	GL_JOURNAL	0000299909	19434	118728	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	38.77
10/18/2013	GL_JOURNAL	0000299909	21798	120870	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	20.14
10/18/2013	GL_JOURNAL	0000299909	3877	103799	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	4.77
10/18/2013	GL_JOURNAL	0000299909	4555	104513	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	37.95
10/18/2013	GL_JOURNAL	0000299909	17652	117201	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	35.56
10/18/2013	GL_JOURNAL	0000299909	13058	113289	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	36.55
10/18/2013	GL_JOURNAL	0000299909	34160	136797	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	32.98
10/18/2013	GL_JOURNAL	0000299909	3846	103764	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	35.45
Number of Transactions 9					Totals	-5,231.13	0.00	0.00	0.00	5,231.13
Number of Transactions 9					Class	Totals 1000s	-5,231.13	0.00	0.00	5,231.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0295	00010	3202	0000	01000	0000	2014				
DeptID 0295 - Whitman Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	10419	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	997.43
Number of Transactions 1					Totals	-997.43	0.00	0.00	0.00	997.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0295	00010	3301	0000	01000	0000	2014				
DeptID 0295 - Whitman Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
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>			
0295	00010	3301	0000	01000	0000	2014			
DeptID 0295 - Whitman Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	12858	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	19.36
09/27/2013	GL_JOURNAL	PAY0298784	12857	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	131.08
10/18/2013	GL_JOURNAL	0000299909	26027	124794	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.09
Number of Transactions 3					Totals	-150.53	0.00	0.00	150.53
Number of Transactions 4					Class	Totals 0000s	-1,147.96	0.00	1,147.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0295	00010	3301	1110	01000	0000	2014			
DeptID 0295 - Whitman Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	12859	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	790.47
10/18/2013	GL_JOURNAL	0000299909	21800	120870	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.54
10/18/2013	GL_JOURNAL	0000299909	19435	118728	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	6.81
10/18/2013	GL_JOURNAL	0000299909	34161	136797	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	5.80
10/18/2013	GL_JOURNAL	0000299909	3847	103764	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	6.23
10/18/2013	GL_JOURNAL	0000299909	13059	113289	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	6.42
10/18/2013	GL_JOURNAL	0000299909	4556	104513	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	6.67
10/18/2013	GL_JOURNAL	0000299909	17653	117201	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	6.25
10/18/2013	GL_JOURNAL	0000299909	3881	103799	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.84
Number of Transactions 9					Totals	-833.03	0.00	0.00	833.03
Number of Transactions 9					Class	Totals 1000s	-833.03	0.00	833.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0295	00010	3302	0000	01000	0000	2014			
DeptID 0295 - Whitman Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	15368	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	671.07
10/08/2013	GL_JOURNAL	PAY0299357	5729	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	2.10
Number of Transactions 2					Totals	-673.17	0.00	0.00	673.17

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

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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>				
	0295	00010	3421	0000	01000	0000	2014				
	DeptID 0295 - Whitman Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	17649	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	12.86
09/27/2013	GL_JOURNAL	PAY0298784	17650	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	2.57
Number of Transactions 2						Totals	-15.43	0.00	0.00	0.00	15.43
Number of Transactions 4						Class	Totals 0000s	-688.60	0.00	0.00	688.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0295	00010	3421	1110	01000	0000	2014				
	DeptID 0295 - Whitman Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	17651	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	117.47
Number of Transactions 1						Totals	-117.47	0.00	0.00	0.00	117.47
Number of Transactions 1						Class	Totals 1000s	-117.47	0.00	0.00	117.47
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0295	00010	3431	0000	01000	0000	2014				
	DeptID 0295 - Whitman Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	19502	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	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>				
	0295	00010	3441	0000	01000	0000	2014				
	DeptID 0295 - Whitman Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	21551	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	107.15
09/27/2013	GL_JOURNAL	PAY0298784	21552	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	21.42
Number of Transactions 2						Totals	-128.57	0.00	0.00	0.00	128.57

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



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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Number of Transactions 3						Totals 0000s	-154.29	0.00	0.00	154.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0295	00010	3441	1110	01000	0000	2014				
DeptID 0295 - Whitman Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	21553	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	911.01
Number of Transactions 1						Totals	-911.01	0.00	0.00	911.01
Number of Transactions 1						Totals 1000s	-911.01	0.00	0.00	911.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0295	00010	3451	0000	01000	0000	2014				
DeptID 0295 - Whitman Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	23402	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	214.30
Number of Transactions 1						Totals	-214.30	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>				
0295	00010	3461	0000	01000	0000	2014				
DeptID 0295 - Whitman Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	25445	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,713.48
09/27/2013	GL_JOURNAL	PAY0298784	25446	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	361.86
Number of Transactions 2						Totals	-2,075.34	0.00	0.00	2,075.34
Number of Transactions 3						Totals 0000s	-2,289.64	0.00	0.00	2,289.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0295	00010	3461	1110	01000	0000	2014				
DeptID 0295 - Whitman Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	25447	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	14,333.12

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>				
0295	00010	3461	1110	01000	0000	2014				
DeptID 0295 - Whitman Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
Number of Transactions 1					Totals	-14,333.12	0.00	0.00	0.00	14,333.12
Number of Transactions 1					Class	Totals 1000s	-14,333.12	0.00	0.00	14,333.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0295	00010	3471	0000	01000	0000	2014				
DeptID 0295 - Whitman Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	27287	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,796.64
Number of Transactions 1					Totals	-2,796.64	0.00	0.00	0.00	2,796.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0295	00010	3501	0000	01000	0000	2014				
DeptID 0295 - Whitman Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	29646	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4.52
09/27/2013	GL_JOURNAL	PAY0298784	29647	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.68
10/18/2013	GL_JOURNAL	PUE0299906	2376	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	4.51
10/18/2013	GL_JOURNAL	PUE0299906	2377	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.69
10/18/2013	GL_JOURNAL	PUE0299907	2061	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-4.52
10/18/2013	GL_JOURNAL	PUE0299907	2062	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.68
Number of Transactions 6					Totals	-5.20	0.00	0.00	0.00	5.20
Number of Transactions 7					Class	Totals 0000s	-2,801.84	0.00	0.00	2,801.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0295	00010	3501	1110	01000	0000	2014				
DeptID 0295 - Whitman Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	29648	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	30.22
10/18/2013	GL_JOURNAL	PUE0299906	2374	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.40
10/18/2013	GL_JOURNAL	PUE0299906	2375	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	29.83

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
0295	00010	3501	1110	01000	0000	2014					
DeptID 0295 - Whitman Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	4557	104513	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.23		
10/18/2013	GL_JOURNAL	0000299909	13060	113289	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.22		
10/18/2013	GL_JOURNAL	0000299909	3848	103764	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.21		
10/18/2013	GL_JOURNAL	0000299909	34162	136797	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.20		
10/18/2013	GL_JOURNAL	0000299909	19436	118728	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.23		
10/18/2013	GL_JOURNAL	0000299909	17654	117201	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.22		
10/18/2013	GL_JOURNAL	0000299909	21802	120870	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.12		
10/18/2013	GL_JOURNAL	0000299909	3885	103799	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.03		
10/18/2013	GL_JOURNAL	PUE0299907	2060	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-30.22		
Number of Transactions 12						Totals	-31.69	0.00	0.00	31.69	
Number of Transactions 12						Class	Totals 1000s	-31.69	0.00	0.00	31.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0295	00010	3502	0000	01000	0000	2014					
DeptID 0295 - Whitman Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	32188	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	4.50		
10/08/2013	GL_JOURNAL	PAY0299357	7971	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	0.07		
10/18/2013	GL_JOURNAL	PUE0299906	6697	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	4.36		
10/18/2013	GL_JOURNAL	PUE0299906	6696	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.14		
10/18/2013	GL_JOURNAL	PUE0299906	6695	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.07		
10/18/2013	GL_JOURNAL	PUE0299907	5697	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-4.50		
10/18/2013	GL_JOURNAL	PUE0299907	5698	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-0.07		
Number of Transactions 7						Totals	-4.57	0.00	0.00	4.57	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0295	00010	3601	0000	01000	0000	2014					
DeptID 0295 - Whitman Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	26033	124794	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.18		
10/18/2013	GL_JOURNAL	PWC0299904	2376	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	257.23		
10/18/2013	GL_JOURNAL	PWC0299904	2377	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	39.11		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0295	00010	3601	0000	01000	0000	2014				
DeptID 0295 - Whitman Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 3					Totals	-296.52	0.00	0.00	0.00	296.52
Number of Transactions 10					Class	Totals 0000s	-301.09	0.00	0.00	301.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0295	00010	3601	1110	01000	0000	2014				
DeptID 0295 - Whitman Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	21804	120870	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	6.96	
10/18/2013	GL_JOURNAL	0000299909	19437	118728	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	13.39	
10/18/2013	GL_JOURNAL	0000299909	17655	117201	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	12.28	
10/18/2013	GL_JOURNAL	0000299909	34163	136797	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	11.39	
10/18/2013	GL_JOURNAL	0000299909	13061	113289	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	12.62	
10/18/2013	GL_JOURNAL	0000299909	4558	104513	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	13.11	
10/18/2013	GL_JOURNAL	0000299909	3889	103799	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	1.65	
10/18/2013	GL_JOURNAL	0000299909	3849	103764	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	12.25	
10/18/2013	GL_JOURNAL	PWC0299904	2374	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	23.02	
10/18/2013	GL_JOURNAL	PWC0299904	2375	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	1,700.43	
Number of Transactions 10					Totals	-1,807.10	0.00	0.00	0.00	1,807.10
Number of Transactions 10					Class	Totals 1000s	-1,807.10	0.00	0.00	1,807.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0295	00010	3602	0000	01000	0000	2014				
DeptID 0295 - Whitman Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	6695	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	4.12	
10/18/2013	GL_JOURNAL	PWC0299904	6696	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	8.25	
10/18/2013	GL_JOURNAL	PWC0299904	6697	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	248.44	
Number of Transactions 3					Totals	-260.81	0.00	0.00	0.00	260.81

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>						
0295	00010	3701	0000	01000	0000	2014						
DeptID 0295 - Whitman Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	PRM0299905	1234	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00		0.00	0.00	54.51	
10/18/2013	GL_JOURNAL	PRM0299905	1235	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00		0.00	0.00	10.79	
10/18/2013	GL_JOURNAL	0000299909	26038	124794	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.05	
Number of Transactions 3							Totals	-65.35	0.00	0.00	65.35	
Number of Transactions 6							Class	Totals 0000s	-326.16	0.00	0.00	326.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0295	00010	3701	1110	01000	0000	2014						
DeptID 0295 - Whitman Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	PRM0299905	1232	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00		0.00	0.00	468.96	
10/18/2013	GL_JOURNAL	PRM0299905	1233	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00		0.00	0.00	6.35	
10/18/2013	GL_JOURNAL	0000299909	21806	120870	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	1.92	
10/18/2013	GL_JOURNAL	0000299909	17656	117201	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	3.39	
10/18/2013	GL_JOURNAL	0000299909	19438	118728	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	3.69	
10/18/2013	GL_JOURNAL	0000299909	3850	103764	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	3.38	
10/18/2013	GL_JOURNAL	0000299909	3893	103799	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.45	
10/18/2013	GL_JOURNAL	0000299909	4559	104513	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	3.62	
10/18/2013	GL_JOURNAL	0000299909	13062	113289	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	3.48	
10/18/2013	GL_JOURNAL	0000299909	34164	136797	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	3.14	
Number of Transactions 10							Totals	-498.38	0.00	0.00	498.38	
Number of Transactions 10							Class	Totals 1000s	-498.38	0.00	0.00	498.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0295	00010	3702	0000	01000	0000	2014						
DeptID 0295 - Whitman Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	PRM0299905	3493	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00		0.00	0.00	29.55	
Number of Transactions 1							Totals	-29.55	0.00	0.00	29.55	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
0295	00010	3985	0000	01000	0000	2014						
DeptID 0295 - Whitman Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	34498	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	14.08	
09/27/2013	GL_JOURNAL	PAY0298784	34499	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	2.14	
10/18/2013	GL_JOURNAL	0000299909	26043	124794	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.01	
Number of Transactions 3							Totals	-16.23	0.00	0.00	16.23	
Number of Transactions 4							Class	Totals 0000s	-45.78	0.00	0.00	45.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0295	00010	3985	1110	01000	0000	2014						
DeptID 0295 - Whitman Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	34500	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	88.40	
10/18/2013	GL_JOURNAL	0000299909	21808	120870	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.39	
10/18/2013	GL_JOURNAL	0000299909	34165	136797	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.64	
10/18/2013	GL_JOURNAL	0000299909	19439	118728	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.75	
10/18/2013	GL_JOURNAL	0000299909	17657	117201	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.69	
10/18/2013	GL_JOURNAL	0000299909	4560	104513	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.73	
10/18/2013	GL_JOURNAL	0000299909	3897	103799	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.09	
10/18/2013	GL_JOURNAL	0000299909	3851	103764	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.68	
10/18/2013	GL_JOURNAL	0000299909	13063	113289	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.70	
Number of Transactions 9							Totals	-93.07	0.00	0.00	93.07	
Number of Transactions 9							Class	Totals 1000s	-93.07	0.00	0.00	93.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0295	00010	3995	0000	01000	0000	2014						
DeptID 0295 - Whitman Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	36368	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	9.17	
Number of Transactions 1							Totals	-9.17	0.00	0.00	9.17	

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

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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						Class	Totals 0000s	-9.17	0.00	0.00	0.00	9.17
Number of Transactions 124						Resource	Totals 00010	-115,441.71	0.00	0.00	0.00	115,441.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0295	00011	1162	1110	01000	0000	2014						
DeptID 0295 - Whitman Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	1885	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	274.66		
10/08/2013	GL_JOURNAL	PAY0299357	503	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	0.00	411.99		
Number of Transactions 2						Totals	-686.65	0.00	0.00	0.00	686.65	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0295	00011	3101	1110	01000	0000	2014						
DeptID 0295 - Whitman Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	7973	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	22.66		
10/08/2013	GL_JOURNAL	PAY0299357	3031	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	0.00	33.99		
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>						
0295	00011	3301	1110	01000	0000	2014						
DeptID 0295 - Whitman Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	12860	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	3.98		
10/08/2013	GL_JOURNAL	PAY0299357	4626	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	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>						
0295	00011	3501	1110	01000	0000	2014						
DeptID 0295 - Whitman Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	29649	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	0.14		
10/08/2013	GL_JOURNAL	PAY0299357	6877	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	0.00	0.19		
10/18/2013	GL_JOURNAL	PUE0299906	2378	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.00	0.14		
10/18/2013	GL_JOURNAL	PUE0299906	2379	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.00	0.21		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0295	00011	3501	1110	01000	0000	2014						
DeptID 0295 - Whitman Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	PUE0299907	2064	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00		0.00	0.00	-0.14	
10/18/2013	GL_JOURNAL	PUE0299907	2063	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00		0.00	0.00	-0.19	
Number of Transactions 6							Totals	-0.35	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>						
0295	00011	3601	1110	01000	0000	2014						
DeptID 0295 - Whitman Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	PWC0299904	2378	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00		0.00	0.00	7.83	
10/18/2013	GL_JOURNAL	PWC0299904	2379	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00		0.00	0.00	11.74	
Number of Transactions 2							Totals	-19.57	0.00	0.00	19.57	
Number of Transactions 14							Class	Totals 1000s	-773.19	0.00	0.00	773.19
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>						
0295	00016	1118	1110	01000	0000	2014						
DeptID 0295 - Whitman Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	1529	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	8,212.95	
Number of Transactions 1							Totals	-8,212.95	0.00	0.00	8,212.95	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0295	00016	1162	1110	01000	0000	2014						
DeptID 0295 - Whitman Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
09/27/2013	GL_BD_JRNL	0000298785	670		09/30/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	1886	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	1,098.62	
10/08/2013	GL_JOURNAL	PAY0299357	504	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00		0.00	0.00	1,607.52	

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



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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>				
0295	00016	1162	1110	01000	0000	2014				
DeptID 0295 - Whitman Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
Number of Transactions 3					Totals	-2,706.14	0.00	0.00	0.00	2,706.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0295	00016	3101	1110	01000	0000	2014				
DeptID 0295 - Whitman Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	7974	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	768.21
10/08/2013	GL_JOURNAL	PAY0299357	3032	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	98.63
Number of Transactions 2					Totals	-866.84	0.00	0.00	0.00	866.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0295	00016	3301	1110	01000	0000	2014				
DeptID 0295 - Whitman Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	12861	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	132.95
10/08/2013	GL_JOURNAL	PAY0299357	4627	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	23.32
Number of Transactions 2					Totals	-156.27	0.00	0.00	0.00	156.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0295	00016	3421	1110	01000	0000	2014				
DeptID 0295 - Whitman Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	17652	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	12.86
Number of Transactions 1					Totals	-12.86	0.00	0.00	0.00	12.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0295	00016	3441	1110	01000	0000	2014				
DeptID 0295 - Whitman Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	21554	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	107.15
Number of Transactions 1					Totals	-107.15	0.00	0.00	0.00	107.15

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

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Budget 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>			
	0295	00016	3461	1110	01000	0000	2014			
	DeptID 0295 - Whitman Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	25448	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,526.90
Number of Transactions 1						Totals	-1,526.90	0.00	0.00	1,526.90

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>			
	0295	00016	3501	1110	01000	0000	2014			
	DeptID 0295 - Whitman Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	29650	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4.65
10/08/2013	GL_JOURNAL	PAY0299357	6878	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.81
10/18/2013	GL_JOURNAL	PUE0299906	2380	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.55
10/18/2013	GL_JOURNAL	PUE0299906	2381	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.80
10/18/2013	GL_JOURNAL	PUE0299906	2382	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	4.11
10/18/2013	GL_JOURNAL	PUE0299907	2066	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.81
10/18/2013	GL_JOURNAL	PUE0299907	2065	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-4.65
Number of Transactions 7						Totals	-5.46	0.00	0.00	5.46

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>			
	0295	00016	3601	1110	01000	0000	2014			
	DeptID 0295 - Whitman Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	PWC0299904	2380	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	31.31
10/18/2013	GL_JOURNAL	PWC0299904	2381	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	45.81
10/18/2013	GL_JOURNAL	PWC0299904	2382	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	234.07
Number of Transactions 3						Totals	-311.19	0.00	0.00	311.19

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>			
	0295	00016	3701	1110	01000	0000	2014			
	DeptID 0295 - Whitman Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	PRM0299905	1236	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	64.55
Number of Transactions 1						Totals	-64.55	0.00	0.00	64.55

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Amount	Amount	Amount	Amount	Amount					
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0295	00016	3985	1110	01000	0000	2014				
DeptID 0295 - Whitman Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	34501	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll	0.00	0.00	0.00	10.68
Number of Transactions 1					Totals		-10.68	0.00	0.00	10.68
Number of Transactions 23					Class	Totals 1000s	-13,980.99	0.00	0.00	13,980.99
Number of Transactions 23					Resource	Totals 00016	-13,980.99	0.00	0.00	13,980.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0295	00018	1107	1110	01000	0000	2014				
DeptID 0295 - Whitman Elementary Resource 00018 - District Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	539	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll	0.00	0.00	0.00	6,705.85
Number of Transactions 1					Totals		-6,705.85	0.00	0.00	6,705.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0295	00018	3101	1110	01000	0000	2014				
DeptID 0295 - Whitman Elementary Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	7975	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll	0.00	0.00	0.00	553.23
Number of Transactions 1					Totals		-553.23	0.00	0.00	553.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0295	00018	3301	1110	01000	0000	2014				
DeptID 0295 - Whitman Elementary Resource 00018 - District Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	12862	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll	0.00	0.00	0.00	97.28
Number of Transactions 1					Totals		-97.28	0.00	0.00	97.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0295	00018	3421	1110	01000	0000	2014				
DeptID 0295 - Whitman Elementary Resource 00018 - District Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
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>				
0295	00018	3421	1110	01000	0000	2014				
DeptID 0295 - Whitman Elementary Resource 00018 - District Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	17653	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12.86
Number of Transactions 1					Totals		-12.86	0.00	0.00	12.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0295	00018	3441	1110	01000	0000	2014				
DeptID 0295 - Whitman Elementary Resource 00018 - District Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	21555	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	107.15
Number of Transactions 1					Totals		-107.15	0.00	0.00	107.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0295	00018	3461	1110	01000	0000	2014				
DeptID 0295 - Whitman Elementary Resource 00018 - District Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	25449	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	548.70
Number of Transactions 1					Totals		-548.70	0.00	0.00	548.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0295	00018	3501	1110	01000	0000	2014				
DeptID 0295 - Whitman Elementary Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	29651	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.35
10/18/2013	GL_JOURNAL	PUE0299906	2383	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	3.35
10/18/2013	GL_JOURNAL	PUE0299907	2067	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-3.35
Number of Transactions 3					Totals		-3.35	0.00	0.00	3.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0295	00018	3601	1110	01000	0000	2014				
DeptID 0295 - Whitman Elementary Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	2383	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	191.12

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>						
0295	00018	3601	1110	01000	0000	2014						
DeptID 0295 - Whitman Elementary Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
Number of Transactions 1							Totals	-191.12	0.00	0.00	0.00	191.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0295	00018	3701	1110	01000	0000	2014						
DeptID 0295 - Whitman Elementary Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	PRM0299905	1237	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe			0.00	0.00	0.00	52.71	
Number of Transactions 1							Totals	-52.71	0.00	0.00	0.00	52.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0295	00018	3985	1110	01000	0000	2014						
DeptID 0295 - Whitman Elementary Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	34502	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	8.72	
Number of Transactions 1							Totals	-8.72	0.00	0.00	0.00	8.72
Number of Transactions 12			Class	Totals 1000s			-8,280.97	0.00	0.00	0.00	8,280.97	
Number of Transactions 12			Resource	Totals 00018			-8,280.97	0.00	0.00	0.00	8,280.97	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0295	00030	2201	0000	01000	7001	2014						
DeptID 0295 - Whitman Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	4502	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	5,969.58	
Number of Transactions 1							Totals	-5,969.58	0.00	0.00	0.00	5,969.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0295	00030	3202	0000	01000	7001	2014						
DeptID 0295 - Whitman Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund												

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

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Budget	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>				
		0295	00030	3202	0000	01000	7001	2014				
		DeptID 0295 - Whitman Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
	09/27/2013	GL_JOURNAL	PAY0298784	10422	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	683.04	
	Number of Transactions 1						Totals	-683.04	0.00	0.00	0.00	683.04
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0295	00030	3302	0000	01000	7001	2014				
		DeptID 0295 - Whitman Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
	09/27/2013	GL_JOURNAL	PAY0298784	15371	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	456.67	
	Number of Transactions 1						Totals	-456.67	0.00	0.00	0.00	456.67
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0295	00030	3431	0000	01000	7001	2014				
		DeptID 0295 - Whitman Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
	09/27/2013	GL_JOURNAL	PAY0298784	19505	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	22.89	
	Number of Transactions 1						Totals	-22.89	0.00	0.00	0.00	22.89
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0295	00030	3451	0000	01000	7001	2014				
		DeptID 0295 - Whitman Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
	09/27/2013	GL_JOURNAL	PAY0298784	23405	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	135.57	
	Number of Transactions 1						Totals	-135.57	0.00	0.00	0.00	135.57
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0295	00030	3471	0000	01000	7001	2014				
		DeptID 0295 - Whitman Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
	09/27/2013	GL_JOURNAL	PAY0298784	27290	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	976.69	
	Number of Transactions 1						Totals	-976.69	0.00	0.00	0.00	976.69

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

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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>					
0295	00030	3502	0000	01000	7001	2014					
DeptID 0295 - Whitman Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	32191	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.99	
10/18/2013	GL_JOURNAL	PUE0299906	6698	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	2.98	
10/18/2013	GL_JOURNAL	PUE0299907	5699	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-2.99	
Number of Transactions 3						Totals	-2.98	0.00	0.00	2.98	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0295	00030	3602	0000	01000	7001	2014					
DeptID 0295 - Whitman Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PWC0299904	6698	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	170.13	
Number of Transactions 1						Totals	-170.13	0.00	0.00	170.13	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0295	00030	3702	0000	01000	7001	2014					
DeptID 0295 - Whitman Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PRM0299905	3494	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		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>					
0295	00030	3995	0000	01000	7001	2014					
DeptID 0295 - Whitman Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	36371	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	9.32	
Number of Transactions 1						Totals	-9.32	0.00	0.00	9.32	
Number of Transactions 12						Class	Totals 0000s	-8,426.87	0.00	0.00	8,426.87
Number of Transactions 12						Resource	Totals 00030	-8,426.87	0.00	0.00	8,426.87

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0295	00031	4302	0000	01000	7001	2014			
DeptID 0295 - Whitman Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/02/2013	REQ_PREENC	0000235613	6		Waxie Sanitary Supply/117848/04460 SCOTT 2-PLY STA	0.00	-38.95	0.00	0.00
07/02/2013	REQ_PREENC	0000235613	6		Waxie Sanitary Supply/117848/04460 SCOTT 2-PLY STA	0.00	38.95	0.00	0.00
07/02/2013	REQ_PREENC	0000235613	5		Waxie Sanitary Supply/117848/07006 SCOTT CORELESS	0.00	-198.50	0.00	0.00
07/02/2013	REQ_PREENC	0000235613	5		Waxie Sanitary Supply/117848/07006 SCOTT CORELESS	0.00	198.50	0.00	0.00
07/02/2013	REQ_PREENC	0000235613	4		Waxie Sanitary Supply/117848/02000 SCOTT HARD ROLL	0.00	-193.50	0.00	0.00
07/02/2013	REQ_PREENC	0000235613	4		Waxie Sanitary Supply/117848/02000 SCOTT HARD ROLL	0.00	193.50	0.00	0.00
07/02/2013	REQ_PREENC	0000235613	3		Waxie Sanitary Supply/117848/TURKISH TOWELING RAGS	0.00	-33.25	0.00	0.00
07/02/2013	REQ_PREENC	0000235613	3		Waxie Sanitary Supply/117848/TURKISH TOWELING RAGS	0.00	33.25	0.00	0.00
07/02/2013	REQ_PREENC	0000235613	2		Waxie Sanitary Supply/117848/WX GERMICIDAL ULTRA B	0.00	-14.90	0.00	0.00
07/02/2013	REQ_PREENC	0000235613	2		Waxie Sanitary Supply/117848/WX GERMICIDAL ULTRA B	0.00	14.90	0.00	0.00
07/02/2013	REQ_PREENC	0000235613	1		Waxie Sanitary Supply/117848/33X39 1.3 MIL BLACK S	0.00	-49.80	0.00	0.00
07/02/2013	REQ_PREENC	0000235613	1		Waxie Sanitary Supply/117848/33X39 1.3 MIL BLACK S	0.00	49.80	0.00	0.00
07/02/2013	REQ_PREENC	0000235613	7		Waxie Sanitary Supply/117848/5GL WAXIE MIRAGE	0.00	-120.00	0.00	0.00
07/02/2013	REQ_PREENC	0000235613	7		Waxie Sanitary Supply/117848/5GL WAXIE MIRAGE	0.00	120.00	0.00	0.00
07/03/2013	PO_POENC	0000211352	7	R0000235613	WAXIE-001/5GL WAXIE MIRAGE	0.00	0.00	-129.60	0.00
07/03/2013	PO_POENC	0000211352	7	R0000235613	WAXIE-001/5GL WAXIE MIRAGE	0.00	0.00	129.60	0.00
07/03/2013	PO_POENC	0000211352	6	R0000235613	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	-42.07	0.00
07/03/2013	PO_POENC	0000211352	6	R0000235613	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	42.07	0.00
07/03/2013	PO_POENC	0000211352	5	R0000235613	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	-214.38	0.00
07/03/2013	PO_POENC	0000211352	5	R0000235613	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	214.38	0.00
07/03/2013	PO_POENC	0000211352	4	R0000235613	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-208.98	0.00
07/03/2013	PO_POENC	0000211352	4	R0000235613	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	208.98	0.00
07/03/2013	PO_POENC	0000211352	3	R0000235613	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	-35.91	0.00
07/03/2013	PO_POENC	0000211352	3	R0000235613	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	35.91	0.00
07/03/2013	PO_POENC	0000211352	2	R0000235613	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	0.00	-16.09	0.00
07/03/2013	PO_POENC	0000211352	2	R0000235613	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	0.00	16.09	0.00
07/03/2013	PO_POENC	0000211352	1	R0000235613	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS	0.00	0.00	-53.78	0.00
07/03/2013	PO_POENC	0000211352	1	R0000235613	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS	0.00	0.00	53.78	0.00
07/19/2013	REQ_PREENC	0000236653	1		Waxie Sanitary Supply/117848/8606 DISPOSABLE VINYL	0.00	-34.50	0.00	0.00
07/19/2013	REQ_PREENC	0000236653	1		Waxie Sanitary Supply/117848/8606 DISPOSABLE VINYL	0.00	34.50	0.00	0.00
07/20/2013	PO_POENC	0000212055	1	R0000236653	WAXIE-001/8606 DISPOSABLE VINYL POWDEREDGP GLOVES	0.00	0.00	-37.26	0.00
07/20/2013	PO_POENC	0000212055	1	R0000236653	WAXIE-001/8606 DISPOSABLE VINYL POWDEREDGP GLOVES	0.00	0.00	37.26	0.00
09/17/2013	REQ_PREENC	0000241093	5		Waxie Sanitary Supply/117848/02000 SCOTT HARD ROLL	0.00	193.50	0.00	0.00
09/17/2013	REQ_PREENC	0000241093	4		Waxie Sanitary Supply/117848/PC618 BROWN DUCT TAPE	0.00	17.20	0.00	0.00
09/17/2013	REQ_PREENC	0000241093	3		Waxie Sanitary Supply/117848/24X24 6 MIC CORELESS	0.00	12.10	0.00	0.00
09/17/2013	REQ_PREENC	0000241093	2		Waxie Sanitary Supply/117848/04460 SCOTT 2-PLY STA	0.00	38.95	0.00	0.00
09/17/2013	REQ_PREENC	0000241093	1		Waxie Sanitary Supply/117848/SENSOR VAC PAPER 5300	0.00	24.00	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		
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0295	00031	4302	0000	01000	7001	2014					
DeptID 0295 - Whitman Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
09/19/2013	PO_POENC	0000216479	5	R0000241093	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	208.98	0.00	
09/19/2013	PO_POENC	0000216479	4	R0000241093	WAXIE-001/PC618 BROWN DUCT TAPE 2IN X60YD		0.00	-17.20	0.00	0.00	
09/19/2013	PO_POENC	0000216479	4	R0000241093	WAXIE-001/PC618 BROWN DUCT TAPE 2IN X60YD		0.00	0.00	18.58	0.00	
09/19/2013	PO_POENC	0000216479	3	R0000241093	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS		0.00	-12.10	0.00	0.00	
09/19/2013	PO_POENC	0000216479	3	R0000241093	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS		0.00	0.00	13.07	0.00	
09/19/2013	PO_POENC	0000216479	2	R0000241093	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM		0.00	-38.95	0.00	0.00	
09/19/2013	PO_POENC	0000216479	2	R0000241093	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM		0.00	0.00	42.07	0.00	
09/19/2013	PO_POENC	0000216479	1	R0000241093	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	-24.00	0.00	0.00	
09/19/2013	PO_POENC	0000216479	1	R0000241093	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	0.00	25.92	0.00	
09/19/2013	PO_POENC	0000216479	5	R0000241093	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	-193.50	0.00	0.00	
Number of Transactions 47						Totals	-308.62	0.00	0.00	308.62	0.00

Number of Transactions 47						Class	Totals 0000s	-308.62	0.00	0.00	308.62	0.00
Number of Transactions 47						Resource	Totals 00031	-308.62	0.00	0.00	308.62	0.00

DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0295	08000	2282	0000	01000	0000	2014					
DeptID 0295 - Whitman Elementary Resource 08000 - Unrestricted: Contributed Account 2282 - Other Support Prsnl OTBS Hrly Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297652	365		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	5219	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	89.34	
10/08/2013	GL_JOURNAL	PAY0299357	2050	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	387.14	
Number of Transactions 3						Totals	-476.48	0.00	0.00	0.00	476.48

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0295	08000	3202	0000	01000	0000	2014				
DeptID 0295 - Whitman Elementary Resource 08000 - Unrestricted: Contributed Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297652	366		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	10418	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	10.22
10/08/2013	GL_JOURNAL	PAY0299357	3731	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	44.30

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

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>				
0295	08000	3202	0000	01000	0000	2014				
DeptID 0295 - Whitman Elementary Resource 08000 - Unrestricted: Contributed Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
Number of Transactions 3					Totals	-54.52	0.00	0.00	0.00	54.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0295	08000	3302	0000	01000	0000	2014				
DeptID 0295 - Whitman Elementary Resource 08000 - Unrestricted: Contributed Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297652	367		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	15367	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6.84
10/08/2013	GL_JOURNAL	PAY0299357	5728	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	29.62
Number of Transactions 3					Totals	-36.46	0.00	0.00	0.00	36.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0295	08000	3502	0000	01000	0000	2014				
DeptID 0295 - Whitman Elementary Resource 08000 - Unrestricted: Contributed Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297652	368		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	32187	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.04
10/08/2013	GL_JOURNAL	PAY0299357	7970	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.20
10/18/2013	GL_JOURNAL	PUE0299906	6700	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.19
10/18/2013	GL_JOURNAL	PUE0299906	6699	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.04
10/18/2013	GL_JOURNAL	PUE0299907	5701	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.04
10/18/2013	GL_JOURNAL	PUE0299907	5700	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.20
Number of Transactions 7					Totals	-0.23	0.00	0.00	0.00	0.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0295	08000	3602	0000	01000	0000	2014				
DeptID 0295 - Whitman Elementary Resource 08000 - Unrestricted: Contributed Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297671	260		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PWC0299904	6700	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	11.03
10/18/2013	GL_JOURNAL	PWC0299904	6699	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	2.55
Number of Transactions 3					Totals	-13.58	0.00	0.00	0.00	13.58

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
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Number of Transactions 19						-581.27	0.00	0.00	0.00	581.27

DeptID	Resource	Account	Class	Fund	Extended	Budget Period
0295	08000	4301	1110	01000	0000	2014
DeptID 0295 - Whitman Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund						

09/11/2013	REQ_PREENC	0000240554	1		Curriculum Associates, Inc./107395/PHONICS FOR REA	0.00	0.00	0.00	0.00
09/17/2013	REQ_PREENC	0000241090	7		Office Depot/117848/Avery(R) Marks-A-Lot(R) Jumbo	0.00	3.29	0.00	0.00
09/17/2013	REQ_PREENC	0000241090	6		Office Depot/117848/Stanley(R) Bostitch Premium St	0.00	4.32	0.00	0.00
09/17/2013	REQ_PREENC	0000241090	5		Office Depot/117848/Crayola(R) Color Pencils Set O	0.00	28.32	0.00	0.00
09/17/2013	REQ_PREENC	0000241090	4		Office Depot/117848/Martin Rubber Tetherball Yello	0.00	48.90	0.00	0.00
09/17/2013	REQ_PREENC	0000241090	3		Office Depot/117848/Martin Rubber Volleyball Offic	0.00	60.24	0.00	0.00
09/17/2013	REQ_PREENC	0000241090	2		Office Depot/117848/Martin Heavy-Duty Utility Ball	0.00	103.20	0.00	0.00
09/17/2013	REQ_PREENC	0000241090	1		Office Depot/117848/Martin Soccer Ball Size 5 Ages	0.00	40.24	0.00	0.00
09/18/2013	PO_POENC	0000216297	7	R0000241090	OFFICE DEPOT/Avery(R) Marks-A-Lot(R) Jumbo Permane	0.00	-3.29	0.00	0.00
09/18/2013	PO_POENC	0000216297	7	R0000241090	OFFICE DEPOT/Avery(R) Marks-A-Lot(R) Jumbo Permane	0.00	0.00	3.55	0.00
09/18/2013	PO_POENC	0000216297	6	R0000241090	OFFICE DEPOT/Stanley(R) Bostitch Premium Standard	0.00	-4.32	0.00	0.00
09/18/2013	PO_POENC	0000216297	6	R0000241090	OFFICE DEPOT/Stanley(R) Bostitch Premium Standard	0.00	0.00	4.67	0.00
09/18/2013	PO_POENC	0000216297	5	R0000241090	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	-28.32	0.00	0.00
09/18/2013	PO_POENC	0000216297	5	R0000241090	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	30.59	0.00
09/18/2013	PO_POENC	0000216297	4	R0000241090	OFFICE DEPOT/Martin Rubber Tetherball Yellow	0.00	-48.90	0.00	0.00
09/18/2013	PO_POENC	0000216297	4	R0000241090	OFFICE DEPOT/Martin Rubber Tetherball Yellow	0.00	0.00	52.81	0.00
09/18/2013	PO_POENC	0000216297	3	R0000241090	OFFICE DEPOT/Martin Rubber Volleyball Official Siz	0.00	-60.24	0.00	0.00
09/18/2013	PO_POENC	0000216297	3	R0000241090	OFFICE DEPOT/Martin Rubber Volleyball Official Siz	0.00	0.00	65.06	0.00
09/18/2013	PO_POENC	0000216297	2	R0000241090	OFFICE DEPOT/Martin Heavy-Duty Utility Ball Yellow	0.00	-103.20	0.00	0.00
09/18/2013	PO_POENC	0000216297	2	R0000241090	OFFICE DEPOT/Martin Heavy-Duty Utility Ball Yellow	0.00	0.00	111.46	0.00
09/18/2013	PO_POENC	0000216297	1	R0000241090	OFFICE DEPOT/Martin Soccer Ball Size 5 Ages 11 And	0.00	-40.24	0.00	0.00
09/18/2013	PO_POENC	0000216297	1	R0000241090	OFFICE DEPOT/Martin Soccer Ball Size 5 Ages 11 And	0.00	0.00	43.46	0.00
09/19/2013	AP_VOUCHER	00701616	1	P0000214865	LAKESHORE CURR/LA952 - A Place for Everyone C	0.00	0.00	-952.26	0.00
09/19/2013	AP_VOUCHER	00701616	1	P0000214865	LAKESHORE CURR/LA952 - A Place for Everyone C	0.00	0.00	0.00	952.26
09/19/2013	AP_VOUCHER	00701655	7	P0000216297	OFFICE DEPOT/Avery(R) Marks-A-Lot(R) Jumbo	0.00	0.00	-3.54	0.00
09/19/2013	AP_VOUCHER	00701655	7	P0000216297	OFFICE DEPOT/Avery(R) Marks-A-Lot(R) Jumbo	0.00	0.00	0.00	3.54
09/19/2013	AP_VOUCHER	00701655	6	P0000216297	OFFICE DEPOT/Stanley(R) Bostitch Premium St	0.00	0.00	-4.67	0.00
09/19/2013	AP_VOUCHER	00701655	6	P0000216297	OFFICE DEPOT/Stanley(R) Bostitch Premium St	0.00	0.00	0.00	4.67
09/19/2013	AP_VOUCHER	00701655	5	P0000216297	OFFICE DEPOT/Crayola(R) Color Pencils Set	0.00	0.00	-30.59	0.00
09/19/2013	AP_VOUCHER	00701655	5	P0000216297	OFFICE DEPOT/Crayola(R) Color Pencils Set	0.00	0.00	0.00	30.59
09/19/2013	AP_VOUCHER	00701655	4	P0000216297	OFFICE DEPOT/Martin Rubber Tetherball Yell	0.00	0.00	-52.81	0.00
09/19/2013	AP_VOUCHER	00701655	4	P0000216297	OFFICE DEPOT/Martin Rubber Tetherball Yell	0.00	0.00	0.00	52.81
09/19/2013	AP_VOUCHER	00701655	3	P0000216297	OFFICE DEPOT/Martin Rubber Volleyball Offi	0.00	0.00	-65.06	0.00
09/19/2013	AP_VOUCHER	00701655	3	P0000216297	OFFICE DEPOT/Martin Rubber Volleyball Offi	0.00	0.00	0.00	65.06

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

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Budget	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>					
0295	08000	4301	1110	01000	0000	2014					
DeptID 0295 - Whitman Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund											
09/19/2013	AP_VOUCHER	00701655	2	P0000216297	OFFICE DEPOT/Martin Heavy-Duty Utility Ball	0.00	0.00	-111.46	0.00		
09/19/2013	AP_VOUCHER	00701655	2	P0000216297	OFFICE DEPOT/Martin Heavy-Duty Utility Ball	0.00	0.00	0.00	111.46		
09/19/2013	AP_VOUCHER	00701655	1	P0000216297	OFFICE DEPOT/Martin Soccer Ball Size 5 Ag	0.00	0.00	-43.46	0.00		
09/19/2013	AP_VOUCHER	00701655	1	P0000216297	OFFICE DEPOT/Martin Soccer Ball Size 5 Ag	0.00	0.00	0.00	43.46		
09/19/2013	PO_POENC	0000216432	5	R0000241362	OFFICE DEPOT/Charles Leonard Camel Hair Paintbrush	0.00	-18.16	0.00	0.00		
09/19/2013	PO_POENC	0000216432	5	R0000241362	OFFICE DEPOT/Charles Leonard Camel Hair Paintbrush	0.00	0.00	19.61	0.00		
09/19/2013	PO_POENC	0000216432	4	R0000241362	OFFICE DEPOT/Crayola(R) Washable Watercolor Set Wi	0.00	-67.84	0.00	0.00		
09/19/2013	PO_POENC	0000216432	4	R0000241362	OFFICE DEPOT/Crayola(R) Washable Watercolor Set Wi	0.00	0.00	73.27	0.00		
09/19/2013	PO_POENC	0000216432	3	R0000241362	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-8.10	0.00	0.00		
09/19/2013	PO_POENC	0000216432	3	R0000241362	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	8.75	0.00		
09/19/2013	PO_POENC	0000216432	1	R0000241362	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	22.90	0.00		
09/19/2013	PO_POENC	0000216432	1	R0000241362	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	-21.20	0.00	0.00		
09/19/2013	PO_POENC	0000216432	2	R0000241362	OFFICE DEPOT/Office Depot(R) Brand Wood #2 Pencils	0.00	0.00	1.17	0.00		
09/19/2013	PO_POENC	0000216432	2	R0000241362	OFFICE DEPOT/Office Depot(R) Brand Wood #2 Pencils	0.00	-1.08	0.00	0.00		
09/19/2013	REQ_PREENC	0000241362	2		Office Depot/107395/Riverside(R) Groundwood 100 Re	0.00	8.10	0.00	0.00		
09/19/2013	REQ_PREENC	0000241362	3		Office Depot/107395/Office Depot(R) Brand Wood #2	0.00	1.08	0.00	0.00		
09/19/2013	REQ_PREENC	0000241362	5		Office Depot/107395/Charles Leonard Camel Hair Pai	0.00	18.16	0.00	0.00		
09/19/2013	REQ_PREENC	0000241362	4		Office Depot/107395/Crayola(R) Washable Watercolor	0.00	67.84	0.00	0.00		
09/19/2013	REQ_PREENC	0000241362	1		Office Depot/107395/Crayola(R) Standard Crayon Set	0.00	21.20	0.00	0.00		
09/20/2013	AP_VOUCHER	00701868	3	P0000216432	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-8.75	0.00		
09/20/2013	AP_VOUCHER	00701868	3	P0000216432	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	8.75		
09/20/2013	AP_VOUCHER	00701868	2	P0000216432	OFFICE DEPOT/Office Depot(R) Brand Wood #2	0.00	0.00	-1.17	0.00		
09/20/2013	AP_VOUCHER	00701868	2	P0000216432	OFFICE DEPOT/Office Depot(R) Brand Wood #2	0.00	0.00	0.00	1.17		
09/20/2013	AP_VOUCHER	00701868	1	P0000216432	OFFICE DEPOT/Crayola(R) Standard Crayon Set	0.00	0.00	-22.90	0.00		
09/20/2013	AP_VOUCHER	00701868	1	P0000216432	OFFICE DEPOT/Crayola(R) Standard Crayon Set	0.00	0.00	0.00	22.90		
09/20/2013	AP_VOUCHER	00701868	5	P0000216432	OFFICE DEPOT/Charles Leonard Camel Hair Pai	0.00	0.00	-19.61	0.00		
09/20/2013	AP_VOUCHER	00701868	5	P0000216432	OFFICE DEPOT/Charles Leonard Camel Hair Pai	0.00	0.00	0.00	19.61		
09/20/2013	AP_VOUCHER	00701868	4	P0000216432	OFFICE DEPOT/Crayola(R) Washable Watercolor	0.00	0.00	-73.26	0.00		
09/20/2013	AP_VOUCHER	00701868	4	P0000216432	OFFICE DEPOT/Crayola(R) Washable Watercolor	0.00	0.00	0.00	73.26		
09/20/2013	GL_BD_JRNL	0000298493	161		09/20/2013/Transfer of appropriations for recissio	-4,000.00	0.00	0.00	0.00		
09/20/2013	GL_BD_JRNL	0000298490	122		09/20/2013/Transfer of appropriations for 08000 ca	32,046.00	0.00	0.00	0.00		
Number of Transactions 65						Totals	27,608.70	28,046.00	0.00	-952.24	1,389.54

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0295	08000	5614	1110	01000	0000	2014
DeptID 0295 - Whitman Elementary Resource 08000 - Unrestricted: Contributed Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund						

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

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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>					
0295	08000	5614	1110	01000	0000	2014					
DeptID 0295 - Whitman Elementary Resource 08000 - Unrestricted: Contributed Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
09/20/2013	GL_BD_JRNL	0000298493	162		09/20/2013/Transfer of appropriations for recissio	-11,000.00	0.00	0.00	0.00		
Number of Transactions 1					Totals	-11,000.00	-11,000.00	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>					
0295	08000	5735	1110	01000	0000	2014					
DeptID 0295 - Whitman Elementary Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
09/17/2013	GL_BD_JRNL	0000298266	17		09/17/2013/Transfer of appropriations for ABS depo	-80.00	0.00	0.00	0.00		
09/18/2013	GL_BD_JRNL	0000298337	280		09/18/2013/Transfer of appropriations for ABS depo	180.00	0.00	0.00	0.00		
09/18/2013	GL_BD_JRNL	0000298337	281		09/18/2013/Transfer of appropriations for ABS depo	180.00	0.00	0.00	0.00		
Number of Transactions 3					Totals	280.00	280.00	0.00	0.00		
Number of Transactions 69					Class	Totals 1000s	16,888.70	17,326.00	0.00	-952.24	1,389.54
Number of Transactions 88					Resource	Totals 08000	16,307.43	17,326.00	0.00	-952.24	1,970.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0295	30100	1109	1110	01000	0000	2014					
DeptID 0295 - Whitman Elementary Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	1331	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	3,336.49		
10/18/2013	GL_JOURNAL	0000299909	3874	103799	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	238.71		
Number of Transactions 2					Totals	-3,575.20	0.00	0.00	0.00	3,575.20	
Number of Transactions 2					Class	Totals 1000s	-3,575.20	0.00	0.00	0.00	3,575.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0295	30100	2236	0000	01000	0000	2014					
DeptID 0295 - Whitman Elementary Resource 30100 - Title I Basic Program Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	4996	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	89.28		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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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>			
	0295	30100	2236	0000	01000	0000	2014			
	DeptID 0295 - Whitman Elementary Resource 30100 - Title I Basic Program Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund									

Number of Transactions	1	Totals				-89.28	0.00	0.00	0.00	89.28
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Number of Transactions	1	Class	Totals	0000s		-89.28	0.00	0.00	0.00	89.28
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0295	30100	3101	1110	01000	0000	2014				
	DeptID 0295 - Whitman Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	7976	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	275.26
10/18/2013	GL_JOURNAL	0000299909	3878	103799	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	19.69

Number of Transactions	2	Totals				-294.95	0.00	0.00	0.00	294.95
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Number of Transactions	2	Class	Totals	1000s		-294.95	0.00	0.00	0.00	294.95
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0295	30100	3202	0000	01000	0000	2014				
	DeptID 0295 - Whitman Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	10420	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	10.22

Number of Transactions	1	Totals				-10.22	0.00	0.00	0.00	10.22
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Number of Transactions	1	Class	Totals	0000s		-10.22	0.00	0.00	0.00	10.22
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0295	30100	3301	1110	01000	0000	2014				
	DeptID 0295 - Whitman Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	12863	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	48.40
10/18/2013	GL_JOURNAL	0000299909	3882	103799	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	3.46

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0295	30100	3301	1110	01000	0000	2014							
DeptID 0295 - Whitman Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund													
Number of Transactions 2							Totals	-51.86	0.00	0.00	0.00	51.86	
Number of Transactions 2							Class	Totals 1000s	-51.86	0.00	0.00	0.00	51.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0295	30100	3302	0000	01000	0000	2014							
DeptID 0295 - Whitman Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	15369	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	6.83		
Number of Transactions 1							Totals	-6.83	0.00	0.00	0.00	6.83	
Number of Transactions 1							Class	Totals 0000s	-6.83	0.00	0.00	0.00	6.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0295	30100	3421	1110	01000	0000	2014							
DeptID 0295 - Whitman Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	17654	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	7.14		
Number of Transactions 1							Totals	-7.14	0.00	0.00	0.00	7.14	
Number of Transactions 1							Class	Totals 1000s	-7.14	0.00	0.00	0.00	7.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0295	30100	3431	0000	01000	0000	2014							
DeptID 0295 - Whitman Elementary Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	19503	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	0.45		
Number of Transactions 1							Totals	-0.45	0.00	0.00	0.00	0.45	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Amount	Amount	Amount	Amount	Amount					
Number of Transactions 1										
Class	Totals 0000s	-0.45	0.00	0.00	0.45					
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0295	30100	3441	1110	01000	0000	2014				
DeptID 0295 - Whitman Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	21556	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll	0.00	0.00	0.00	59.52
Number of Transactions 1										
Class	Totals						-59.52	0.00	0.00	59.52
Number of Transactions 1										
Class	Totals 1000s						-59.52	0.00	0.00	59.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0295	30100	3451	0000	01000	0000	2014				
DeptID 0295 - Whitman Elementary Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	23403	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll	0.00	0.00	0.00	3.75
Number of Transactions 1										
Class	Totals						-3.75	0.00	0.00	3.75
Number of Transactions 1										
Class	Totals 0000s						-3.75	0.00	0.00	3.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0295	30100	3461	1110	01000	0000	2014				
DeptID 0295 - Whitman Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	25450	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll	0.00	0.00	0.00	678.22
Number of Transactions 1										
Class	Totals						-678.22	0.00	0.00	678.22
Number of Transactions 1										
Class	Totals 1000s						-678.22	0.00	0.00	678.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0295	30100	3471	0000	01000	0000	2014				
DeptID 0295 - Whitman Elementary Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	27288	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll	0.00	0.00	0.00	59.97
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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				
Transaction	Document ID	Line	Reference	Description					
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0295	30100	3471	0000	01000	0000	2014			
DeptID 0295 - Whitman Elementary Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
Number of Transactions 1					Totals				
					-59.97	0.00	0.00	0.00	59.97
Number of Transactions 1					Class	Totals 0000s			
					-59.97	0.00	0.00	0.00	59.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0295	30100	3501	1110	01000	0000	2014			
DeptID 0295 - Whitman Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	29652	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1.67
10/18/2013	GL_JOURNAL	PUE0299906	2384	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	1.67
10/18/2013	GL_JOURNAL	0000299909	3886	103799	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.12
10/18/2013	GL_JOURNAL	PUE0299907	2068	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-1.67
Number of Transactions 4					Totals				
					-1.79	0.00	0.00	0.00	1.79
Number of Transactions 4					Class	Totals 1000s			
					-1.79	0.00	0.00	0.00	1.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0295	30100	3502	0000	01000	0000	2014			
DeptID 0295 - Whitman Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	32189	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.04
10/18/2013	GL_JOURNAL	PUE0299906	6701	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.04
10/18/2013	GL_JOURNAL	PUE0299907	5702	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-0.04
Number of Transactions 3					Totals				
					-0.04	0.00	0.00	0.00	0.04
Number of Transactions 3					Class	Totals 0000s			
					-0.04	0.00	0.00	0.00	0.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0295	30100	3601	1110	01000	0000	2014			
DeptID 0295 - Whitman Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	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>			
0295	30100	3601	1110	01000	0000	2014			
DeptID 0295 - Whitman Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	0000299909	3890	103799	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	6.80
10/18/2013	GL_JOURNAL	PWC0299904	2384	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	95.09
Number of Transactions 2					Totals	-101.89	0.00	0.00	101.89
Number of Transactions 2					Class	Totals 1000s	-101.89	0.00	101.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0295	30100	3602	0000	01000	0000	2014			
DeptID 0295 - Whitman Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	PWC0299904	6701	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	2.54
Number of Transactions 1					Totals	-2.54	0.00	0.00	2.54
Number of Transactions 1					Class	Totals 0000s	-2.54	0.00	2.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0295	30100	3701	1110	01000	0000	2014			
DeptID 0295 - Whitman Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	PRM0299905	1238	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	26.22
10/18/2013	GL_JOURNAL	0000299909	3894	103799	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	1.88
Number of Transactions 2					Totals	-28.10	0.00	0.00	28.10
Number of Transactions 2					Class	Totals 1000s	-28.10	0.00	28.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0295	30100	3702	0000	01000	0000	2014			
DeptID 0295 - Whitman Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	PRM0299905	3495	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	0.31

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0295	30100	3702	0000	01000	0000	2014					
DeptID 0295 - Whitman Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
Number of Transactions 1						Totals	-0.31	0.00	0.00	0.00	0.31
Number of Transactions 1						Class	Totals 0000s	-0.31	0.00	0.00	0.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0295	30100	3985	1110	01000	0000	2014					
DeptID 0295 - Whitman Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	34503	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5.21	
10/18/2013	GL_JOURNAL	0000299909	3898	103799	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.38	
Number of Transactions 2						Totals	-5.59	0.00	0.00	5.59	
Number of Transactions 2						Class	Totals 1000s	-5.59	0.00	0.00	5.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0295	30100	3995	0000	01000	0000	2014					
DeptID 0295 - Whitman Elementary Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	36369	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.11	
Number of Transactions 1						Totals	-0.11	0.00	0.00	0.11	
Number of Transactions 1						Class	Totals 0000s	-0.11	0.00	0.00	0.11
Number of Transactions 31						Resource	Totals 30100	-4,977.76	0.00	0.00	4,977.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0295	31850	1157	1110	01000	0170	2014					
DeptID 0295 - Whitman Elementary Resource 31850 - Title I Grants to LEA Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
09/09/2013	GL BD JRNL	0000297652	369		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>							
0295	31850	1157	1110	01000	0170	2014							
DeptID 0295 - Whitman Elementary Resource 31850 - Title I Grants to LEA Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund													
09/11/2013	GL_JOURNAL	0000297872	83	3104544	09/11/2013/Transfer of expenses for Lindbergh/Schw		0.00	0.00	0.00				
Number of Transactions 2							Totals	1,460.69	0.00	0.00	0.00	-1,460.69	
Number of Transactions 2							Class	Totals 1000s	1,460.69	0.00	0.00	0.00	-1,460.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0295	31850	1361	0000	01000	0170	2014							
DeptID 0295 - Whitman Elementary Resource 31850 - Title I Grants to LEA Account 1361 - Manager/Admin Hrly Fund 01000 - General Fund													
09/11/2013	GL_JOURNAL	0000297872	79	3091006	09/11/2013/Transfer of expenses for Lindbergh/Schw		0.00	0.00	0.00				
Number of Transactions 1							Totals	1,101.20	0.00	0.00	0.00	-1,101.20	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0295	31850	2251	0000	01000	0170	2014							
DeptID 0295 - Whitman Elementary Resource 31850 - Title I Grants to LEA Account 2251 - Custodian Hrly Fund 01000 - General Fund													
09/11/2013	GL_JOURNAL	0000297872	89	16690771	09/11/2013/Transfer of expenses for Lindbergh/Schw		0.00	0.00	0.00				
09/11/2013	GL_JOURNAL	0000297872	88	16691767	09/11/2013/Transfer of expenses for Lindbergh/Schw		0.00	0.00	0.00				
09/11/2013	GL_JOURNAL	0000297872	87	16692998	09/11/2013/Transfer of expenses for Lindbergh/Schw		0.00	0.00	0.00				
Number of Transactions 3							Totals	1,075.36	0.00	0.00	0.00	-1,075.36	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0295	31850	3101	0000	01000	0170	2014							
DeptID 0295 - Whitman Elementary Resource 31850 - Title I Grants to LEA Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
09/11/2013	GL_JOURNAL	0000297872	80	3091006	09/11/2013/Transfer of expenses for Lindbergh/Schw		0.00	0.00	0.00				
Number of Transactions 1							Totals	90.85	0.00	0.00	0.00	-90.85	
Number of Transactions 5							Class	Totals 0000s	2,267.41	0.00	0.00	0.00	-2,267.41

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>					
0295	31850	3101	1110	01000	0170	2014					
DeptID 0295 - Whitman Elementary Resource 31850 - Title I Grants to LEA Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297652	370		09/09/2013/Open \$0/		0.00	0.00	0.00		
09/11/2013	GL_JOURNAL	0000297872	84	3104544	09/11/2013/Transfer of expenses for Lindbergh/Schw		0.00	0.00	0.00		
Number of Transactions 2							Totals	120.50	0.00	0.00	
Number of Transactions 2							Class	Totals 1000s	120.50	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>					
0295	31850	3202	0000	01000	0170	2014					
DeptID 0295 - Whitman Elementary Resource 31850 - Title I Grants to LEA Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
09/11/2013	GL_JOURNAL	0000297872	92	16692998	09/11/2013/Transfer of expenses for Lindbergh/Schw		0.00	0.00	0.00		
09/11/2013	GL_JOURNAL	0000297872	91	16691767	09/11/2013/Transfer of expenses for Lindbergh/Schw		0.00	0.00	0.00		
09/11/2013	GL_JOURNAL	0000297872	90	16690771	09/11/2013/Transfer of expenses for Lindbergh/Schw		0.00	0.00	0.00		
Number of Transactions 3							Totals	123.05	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>					
0295	31850	3301	0000	01000	0170	2014					
DeptID 0295 - Whitman Elementary Resource 31850 - Title I Grants to LEA Account 3301 - OASDI Certificated Fund 01000 - General Fund											
09/11/2013	GL_JOURNAL	0000297872	81	3091006	09/11/2013/Transfer of expenses for Lindbergh/Schw		0.00	0.00	0.00		
Number of Transactions 1							Totals	15.97	0.00	0.00	
Number of Transactions 4							Class	Totals 0000s	139.02	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>					
0295	31850	3301	1110	01000	0170	2014					
DeptID 0295 - Whitman Elementary Resource 31850 - Title I Grants to LEA Account 3301 - OASDI Certificated Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297652	371		09/09/2013/Open \$0/		0.00	0.00	0.00		
09/11/2013	GL_JOURNAL	0000297872	85	3104544	09/11/2013/Transfer of expenses for Lindbergh/Schw		0.00	0.00	0.00		

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0295	31850	3301	1110	01000	0170	2014					
DeptID 0295 - Whitman Elementary Resource 31850 - Title I Grants to LEA Account 3301 - OASDI Certificated Fund 01000 - General Fund											
Number of Transactions 2						Totals	21.18	0.00	0.00	0.00	-21.18
Number of Transactions 2						Class	Totals 1000s	21.18	0.00	0.00	-21.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0295	31850	3302	0000	01000	0170	2014					
DeptID 0295 - Whitman Elementary Resource 31850 - Title I Grants to LEA Account 3302 - OASDI Classified Fund 01000 - General Fund											
09/11/2013	GL_JOURNAL	0000297872	98	16691767	09/11/2013/Transfer of expenses for Lindbergh/Schw		0.00	0.00	0.00	0.00	-5.49
09/11/2013	GL_JOURNAL	0000297872	97	16691767	09/11/2013/Transfer of expenses for Lindbergh/Schw		0.00	0.00	0.00	0.00	-23.47
09/11/2013	GL_JOURNAL	0000297872	96	16690771	09/11/2013/Transfer of expenses for Lindbergh/Schw		0.00	0.00	0.00	0.00	-3.92
09/11/2013	GL_JOURNAL	0000297872	95	16690771	09/11/2013/Transfer of expenses for Lindbergh/Schw		0.00	0.00	0.00	0.00	-16.77
09/11/2013	GL_JOURNAL	0000297872	94	16692998	09/11/2013/Transfer of expenses for Lindbergh/Schw		0.00	0.00	0.00	0.00	-6.18
09/11/2013	GL_JOURNAL	0000297872	93	16692998	09/11/2013/Transfer of expenses for Lindbergh/Schw		0.00	0.00	0.00	0.00	-26.44
Number of Transactions 6						Totals	82.27	0.00	0.00	0.00	-82.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0295	31850	3501	0000	01000	0170	2014					
DeptID 0295 - Whitman Elementary Resource 31850 - Title I Grants to LEA Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/11/2013	GL_JOURNAL	0000297872	82	3091006	09/11/2013/Transfer of expenses for Lindbergh/Schw		0.00	0.00	0.00	0.00	-0.55
Number of Transactions 1						Totals	0.55	0.00	0.00	0.00	-0.55
Number of Transactions 7						Class	Totals 0000s	82.82	0.00	0.00	-82.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0295	31850	3501	1110	01000	0170	2014					
DeptID 0295 - Whitman Elementary Resource 31850 - Title I Grants to LEA Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297652	372		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00	0.00
09/11/2013	GL_JOURNAL	0000297872	86	3104544	09/11/2013/Transfer of expenses for Lindbergh/Schw		0.00	0.00	0.00	0.00	-0.73

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

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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>				
0295	31850	3501	1110	01000	0170	2014				
DeptID 0295 - Whitman Elementary Resource 31850 - Title I Grants to LEA Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

Number of Transactions 2 Totals 0.73 0.00 0.00 0.00 -0.73

Number of Transactions 2 Class Totals 1000s 0.73 0.00 0.00 0.00 -0.73

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0295	31850	3502	0000	01000	0170	2014				
DeptID 0295 - Whitman Elementary Resource 31850 - Title I Grants to LEA Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/11/2013	GL_JOURNAL	0000297872	101	16692998	09/11/2013/Transfer of expenses for Lindbergh/Schw		0.00	0.00	0.00	-0.21
09/11/2013	GL_JOURNAL	0000297872	100	16690771	09/11/2013/Transfer of expenses for Lindbergh/Schw		0.00	0.00	0.00	-0.14
09/11/2013	GL_JOURNAL	0000297872	99	16691767	09/11/2013/Transfer of expenses for Lindbergh/Schw		0.00	0.00	0.00	-0.19

Number of Transactions 3 Totals 0.54 0.00 0.00 0.00 -0.54

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0295	31850	3601	0000	01000	0170	2014				
DeptID 0295 - Whitman Elementary Resource 31850 - Title I Grants to LEA Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										

09/11/2013 GL\_JOURNAL 0000297872 102 No Jrnl Ref 09/11/2013/Transfer of expenses for Lindbergh/Schw 0.00 0.00 0.00 -31.38

Number of Transactions 1 Totals 31.38 0.00 0.00 0.00 -31.38

Number of Transactions 4 Class Totals 0000s 31.92 0.00 0.00 0.00 -31.92

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0295	31850	3601	1110	01000	0170	2014				
DeptID 0295 - Whitman Elementary Resource 31850 - Title I Grants to LEA Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										

09/09/2013 GL\_BD\_JRNL 0000297671 261 09/09/2013/Open \$/ 0.00 0.00 0.00 0.00

09/11/2013 GL\_JOURNAL 0000297872 103 No Jrnl Ref 09/11/2013/Transfer of expenses for Lindbergh/Schw 0.00 0.00 0.00 -41.63

Number of Transactions 2 Totals 41.63 0.00 0.00 0.00 -41.63

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

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<u>Post Date</u> <u>Transaction</u> <u>Document ID</u> <u>Line</u> <u>Reference</u> <u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
Number of Transactions 2	41.63	0.00	0.00	0.00	-41.63
-----					
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u>					
0295 31850 3602 0000 01000 0170 2014					
DeptID 0295 - Whitman Elementary Resource 31850 - Title I Grants to LEA Account 3602 - Worker Compensation Classified Fund 01000 - General Fund					
09/11/2013 GL_JOURNAL 0000297872 104 No Jrnl Ref 09/11/2013/Transfer of expenses for Lindbergh/Schw		0.00	0.00	0.00	-30.65
Number of Transactions 1	Totals 30.65	0.00	0.00	0.00	-30.65
-----					
Number of Transactions 1	Totals 30.65	0.00	0.00	0.00	-30.65
-----					
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u>					
0295 31850 4301 1110 01000 0170 2014					
DeptID 0295 - Whitman Elementary Resource 31850 - Title I Grants to LEA Account 4301 - Supplies Fund 01000 - General Fund					
09/19/2013 GL_BD_JRNL 0000298412 2 09/19/2013/Transfer appropriation in resource 3185		-500.00	0.00	0.00	0.00
Number of Transactions 1	Totals -500.00	-500.00	0.00	0.00	0.00
-----					
Number of Transactions 1	Totals -500.00	-500.00	0.00	0.00	0.00
-----					
Number of Transactions 32	Totals 3,696.55	-500.00	0.00	0.00	-4,196.55
-----					
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u>					
0295 53100 2201 0000 13000 7001 2014					
DeptID 0295 - Whitman Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue					
09/27/2013 GL_JOURNAL PAY0298784 4503 PAYROLL 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	799.84
Number of Transactions 1	Totals -799.84	0.00	0.00	0.00	799.84
-----					
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u>					
0295 53100 3202 0000 13000 7001 2014					
DeptID 0295 - Whitman Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue					
09/27/2013 GL_JOURNAL PAY0298784 10428 PAYROLL 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	91.52
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<b>TRAN TYPE DESCRIPTION</b>	<b>TRAN TYPE DESCRIPTION</b>	<b>TRAN TYPE DESCRIPTION</b>	<b>TRAN TYPE DESCRIPTION</b>	<b>TRAN TYPE DESCRIPTION</b>	<b>TRAN TYPE DESCRIPTION</b>
AP_ACCT_LN Voucher Gain or Loss	AR_MISCPAY Miscellaneous Payment	CM_TRNXTN Cost Mgmt Tran	GL_JOURNAL GL Journal	PO_RAENC Receipt Accrual Encumbrance	
AP_VCHR_NP Voucher Non Prorated	AR_REVEST Revenue Estimate	EX_EXSHEET Expense Sheet	PO_POENC PO Encumbrance	PO_RAEXP Receipt Accrual Expnes	
AP_VOUCHER Voucher Expense	BD_JOURNAL Budget	EX_TAUTH Travel Authorization	PO_POENCNP PO Non Prorated Item	REQ_PREENC Req Pre-Encumbrance	



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Amount	Amount	Amount	Amount	Amount					
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0295	53100	3202	0000	13000	7001	2014				
DeptID 0295 - Whitman Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										
Number of Transactions 1					Totals	-91.52	0.00	0.00	0.00	91.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0295	53100	3302	0000	13000	7001	2014				
DeptID 0295 - Whitman Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
09/27/2013	GL_JOURNAL	PAY0298784	15378	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll	0.00	0.00	0.00	61.19
Number of Transactions 1					Totals	-61.19	0.00	0.00	0.00	61.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0295	53100	3431	0000	13000	7001	2014				
DeptID 0295 - Whitman Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
09/27/2013	GL_JOURNAL	PAY0298784	19511	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2.83
Number of Transactions 1					Totals	-2.83	0.00	0.00	0.00	2.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0295	53100	3451	0000	13000	7001	2014				
DeptID 0295 - Whitman Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
09/27/2013	GL_JOURNAL	PAY0298784	23411	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll	0.00	0.00	0.00	8.01
Number of Transactions 1					Totals	-8.01	0.00	0.00	0.00	8.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0295	53100	3471	0000	13000	7001	2014				
DeptID 0295 - Whitman Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
09/27/2013	GL_JOURNAL	PAY0298784	27296	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll	0.00	0.00	0.00	120.71
Number of Transactions 1					Totals	-120.71	0.00	0.00	0.00	120.71

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

PeopleSoft GL  
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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>			
0295	53100	3502	0000	13000	7001	2014			
DeptID 0295 - Whitman Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue									
09/27/2013	GL_JOURNAL	PAY0298784	32198	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.40
10/18/2013	GL_JOURNAL	PUE0299906	6702	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.40
10/18/2013	GL_JOURNAL	PUE0299907	5703	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	-0.40
Number of Transactions 3						Totals	-0.40	0.00	0.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0295	53100	3602	0000	13000	7001	2014			
DeptID 0295 - Whitman Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue									
10/18/2013	GL_JOURNAL	PWC0299904	6702	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	22.80
Number of Transactions 1						Totals	-22.80	0.00	22.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0295	53100	3702	0000	13000	7001	2014			
DeptID 0295 - Whitman Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue									
10/18/2013	GL_JOURNAL	PRM0299905	3496	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00
Number of Transactions 1						Totals	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>			
0295	53100	3995	0000	13000	7001	2014			
DeptID 0295 - Whitman Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue									
09/27/2013	GL_JOURNAL	PAY0298784	36377	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1.25
Number of Transactions 1						Totals	-1.25	0.00	1.25

Number of Transactions 12						Class	Totals 0000s	-1,108.55	0.00	0.00	1,108.55
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Number of Transactions 12						Resource	Totals 53100	-1,108.55	0.00	0.00	1,108.55
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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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>						
0295	60101	5100	7110	01000	0000	2014						
DeptID 0295 - Whitman Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund												
09/12/2013	GL_BD_JRNL	0000297923	229		09/12/2013/Transfer of appropriations from resourc		138,938.00		0.00	0.00	0.00	
09/18/2013	GL_JOURNAL	0000298365	44	No Jrnl Ref	09/18/2013/Transfer of expenditures from 90651 to		0.00		0.00	0.00	4,216.71	
Number of Transactions 2							Totals	134,721.29	138,938.00	0.00	4,216.71	
Number of Transactions 2							Class	Totals 7000s	134,721.29	138,938.00	0.00	4,216.71
Number of Transactions 2							Resource	Totals 60101	134,721.29	138,938.00	0.00	4,216.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0295	60102	1157	7110	01000	0163	2014						
DeptID 0295 - Whitman Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
09/12/2013	GL_BD_JRNL	0000297931	85		09/12/2013/Transfer of appropriations from resourc		7,321.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	7,321.00	7,321.00	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>						
0295	60102	3101	7110	01000	0163	2014						
DeptID 0295 - Whitman Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
09/12/2013	GL_BD_JRNL	0000297931	194		09/12/2013/Transfer of appropriations from resourc		604.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	604.00	604.00	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>						
0295	60102	3301	7110	01000	0163	2014						
DeptID 0295 - Whitman Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund												
09/12/2013	GL_BD_JRNL	0000297931	303		09/12/2013/Transfer of appropriations from resourc		106.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	106.00	106.00	0.00	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0295	60102	3501	7110	01000	0163	2014				
DeptID 0295 - Whitman Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297931	412		09/12/2013/Transfer of appropriations from resourc		81.00	0.00	0.00	0.00
Number of Transactions 1							Totals	81.00	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>				
0295	60102	3601	7110	01000	0163	2014				
DeptID 0295 - Whitman Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297931	521		09/12/2013/Transfer of appropriations from resourc		190.00	0.00	0.00	0.00
Number of Transactions 1							Totals	190.00	0.00	0.00
Number of Transactions 5							Class	Totals 7000s	8,302.00	0.00
Number of Transactions 5							Resource	Totals 60102	8,302.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0295	61051	1107	0001	12000	0000	2014				
DeptID 0295 - Whitman Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund										
09/27/2013	GL_JOURNAL	PAY0298784	544	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3,727.17
10/18/2013	GL_JOURNAL	0000299909	6738	107260	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	268.58
Number of Transactions 2							Totals	-3,995.75	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>				
0295	61051	3101	0001	12000	0000	2014				
DeptID 0295 - Whitman Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund										
09/27/2013	GL_JOURNAL	PAY0298784	7983	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	307.49
10/18/2013	GL_JOURNAL	0000299909	6739	107260	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	22.16
Number of Transactions 2							Totals	-329.65	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>						
0295	61051	3301	0001	12000	0000	2014						
DeptID 0295 - Whitman Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund												
09/27/2013	GL_JOURNAL	PAY0298784	12870	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
10/18/2013	GL_JOURNAL	0000299909	6740	107260	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00			
Number of Transactions 2							Totals	-57.93	0.00	0.00	0.00	57.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0295	61051	3421	0001	12000	0000	2014						
DeptID 0295 - Whitman Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund												
09/27/2013	GL_JOURNAL	PAY0298784	17661	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 1							Totals	-12.86	0.00	0.00	0.00	12.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0295	61051	3441	0001	12000	0000	2014						
DeptID 0295 - Whitman Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund												
09/27/2013	GL_JOURNAL	PAY0298784	21563	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 1							Totals	-107.15	0.00	0.00	0.00	107.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0295	61051	3461	0001	12000	0000	2014						
DeptID 0295 - Whitman Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund												
09/27/2013	GL_JOURNAL	PAY0298784	25457	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 1							Totals	-1,713.48	0.00	0.00	0.00	1,713.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0295	61051	3501	0001	12000	0000	2014						
DeptID 0295 - Whitman Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund												
09/27/2013	GL_JOURNAL	PAY0298784	29659	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
10/18/2013	GL_JOURNAL	PUE0299906	2385	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00			
10/18/2013	GL_JOURNAL	0000299909	6741	107260	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00			
10/18/2013	GL_JOURNAL	PUE0299907	2069	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		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>					
0295	61051	3501	0001	12000	0000	2014					
DeptID 0295 - Whitman Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund											
Number of Transactions 4						Totals	-1.99	0.00	0.00	1.99	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0295	61051	3601	0001	12000	0000	2014					
DeptID 0295 - Whitman Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund											
10/18/2013	GL_JOURNAL	0000299909	6742	107260	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	7.65		
10/18/2013	GL_JOURNAL	PWC0299904	2385	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	106.22		
Number of Transactions 2						Totals	-113.87	0.00	0.00	113.87	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0295	61051	3701	0001	12000	0000	2014					
DeptID 0295 - Whitman Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund											
10/18/2013	GL_JOURNAL	PRM0299905	1239	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	29.30		
10/18/2013	GL_JOURNAL	0000299909	6743	107260	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	2.11		
Number of Transactions 2						Totals	-31.41	0.00	0.00	31.41	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0295	61051	3985	0001	12000	0000	2014					
DeptID 0295 - Whitman Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund											
09/27/2013	GL_JOURNAL	PAY0298784	34510	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	5.81		
10/18/2013	GL_JOURNAL	0000299909	6744	107260	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.43		
Number of Transactions 2						Totals	-6.24	0.00	0.00	6.24	
Number of Transactions 19						Class	Totals 0000s	-6,370.33	0.00	0.00	6,370.33
Number of Transactions 19						Resource	Totals 61051	-6,370.33	0.00	0.00	6,370.33

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>			
0295	65003	1107	5730	01000	4104	2014			
DeptID 0295 - Whitman Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	540	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
							-----		
Number of Transactions 1					Totals		-5,776.46	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>			
0295	65003	1107	5730	01000	4140	2014			
DeptID 0295 - Whitman Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	541	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
							-----		
Number of Transactions 1					Totals		-6,750.23	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>			
0295	65003	1107	5750	01000	4216	2014			
DeptID 0295 - Whitman Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	542	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	30404	129998	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
							-----		
Number of Transactions 2					Totals		-5,222.21	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>			
0295	65003	1107	5770	01000	4262	2014			
DeptID 0295 - Whitman Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	543	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
							-----		
Number of Transactions 1					Totals		-8,232.95	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>			
0295	65003	2101	5750	01000	4240	2014			
DeptID 0295 - Whitman Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	3463	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
							-----		
Number of Transactions 1					Totals		-6,384.27	0.00	0.00
-----									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0295	65003	2101	5770	01000	4262	2014					
DeptID 0295 - Whitman Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	3464	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	3,426.57
Number of Transactions 1					Totals		-3,426.57	0.00	0.00	0.00	3,426.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0295	65003	2104	5730	01000	4140	2014					
DeptID 0295 - Whitman Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	3763	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	5,449.43
Number of Transactions 1					Totals		-5,449.43	0.00	0.00	0.00	5,449.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0295	65003	2104	5750	01000	4216	2014					
DeptID 0295 - Whitman Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	3764	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	2,665.36
Number of Transactions 1					Totals		-2,665.36	0.00	0.00	0.00	2,665.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0295	65003	2151	5750	01000	4240	2014					
DeptID 0295 - Whitman Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund											
09/27/2013	GL_BD_JRNL	0000298785	671		09/30/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	4028	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	156.52
Number of Transactions 2					Totals		-156.52	0.00	0.00	0.00	156.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0295	65003	2151	5770	01000	4262	2014					
DeptID 0295 - Whitman Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297652	373		09/09/2013/Open \$0/			0.00	0.00	0.00	0.00
Number of Transactions 1					Totals		0.00	0.00	0.00	0.00	0.00

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



PeopleSoft GL  
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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0295	65003	2154	5750	01000	4216	2014			
DeptID 0295 - Whitman Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	4181	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
							-----		
Number of Transactions 1					Totals		-399.62	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>			
0295	65003	3101	5730	01000	4104	2014			
DeptID 0295 - Whitman Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	7979	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
							-----		
Number of Transactions 1					Totals		-476.56	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>			
0295	65003	3101	5730	01000	4140	2014			
DeptID 0295 - Whitman Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	7980	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
							-----		
Number of Transactions 1					Totals		-556.89	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>			
0295	65003	3101	5750	01000	4216	2014			
DeptID 0295 - Whitman Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	7981	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	30405	129998	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
							-----		
Number of Transactions 2					Totals		-445.32	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>			
0295	65003	3101	5770	01000	4262	2014			
DeptID 0295 - Whitman Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	7982	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
							-----		
Number of Transactions 1					Totals		-679.22	0.00	0.00
-----									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0295	65003	3202	5730	01000	4140	2014				
	DeptID 0295 - Whitman Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	10424	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	623.53
Number of Transactions 1						Totals		-623.53	0.00	0.00	623.53
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0295	65003	3202	5750	01000	4216	2014				
	DeptID 0295 - Whitman Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	10425	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	304.97
Number of Transactions 1						Totals		-304.97	0.00	0.00	304.97
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0295	65003	3202	5750	01000	4240	2014				
	DeptID 0295 - Whitman Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	10426	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	730.48
Number of Transactions 1						Totals		-730.48	0.00	0.00	730.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0295	65003	3202	5770	01000	4262	2014				
	DeptID 0295 - Whitman Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	10427	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	392.06
Number of Transactions 1						Totals		-392.06	0.00	0.00	392.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0295	65003	3301	5730	01000	4104	2014				
	DeptID 0295 - Whitman Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	12866	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	65.65
Number of Transactions 1						Totals		-65.65	0.00	0.00	65.65

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>				
0295	65003	3301	5730	01000	4140	2014				
DeptID 0295 - Whitman Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	12867	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	95.01
Number of Transactions 1					Totals		-95.01	0.00	0.00	95.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0295	65003	3301	5750	01000	4216	2014				
DeptID 0295 - Whitman Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	12868	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	69.24
10/18/2013	GL_JOURNAL	0000299909	30406	129998	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.06
Number of Transactions 2					Totals		-74.30	0.00	0.00	74.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0295	65003	3301	5770	01000	4262	2014				
DeptID 0295 - Whitman Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	12869	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	117.31
Number of Transactions 1					Totals		-117.31	0.00	0.00	117.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0295	65003	3302	5730	01000	4140	2014				
DeptID 0295 - Whitman Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	15374	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	416.87
Number of Transactions 1					Totals		-416.87	0.00	0.00	416.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0295	65003	3302	5750	01000	4216	2014				
DeptID 0295 - Whitman Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	15375	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	234.47
Number of Transactions 1					Totals		-234.47	0.00	0.00	234.47

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0295	65003	3302	5750	01000	4240	2014				
DeptID 0295 - Whitman Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	15376	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	500.36
Number of Transactions 1					Totals		-500.36	0.00	0.00	500.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0295	65003	3302	5770	01000	4262	2014				
DeptID 0295 - Whitman Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	15377	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	262.13
Number of Transactions 1					Totals		-262.13	0.00	0.00	262.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0295	65003	3421	5730	01000	4104	2014				
DeptID 0295 - Whitman Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	17657	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12.86
Number of Transactions 1					Totals		-12.86	0.00	0.00	12.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0295	65003	3421	5730	01000	4140	2014				
DeptID 0295 - Whitman Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	17658	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12.86
Number of Transactions 1					Totals		-12.86	0.00	0.00	12.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0295	65003	3421	5750	01000	4216	2014				
DeptID 0295 - Whitman Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	17659	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12.86
Number of Transactions 1					Totals		-12.86	0.00	0.00	12.86

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

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
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0295	65003	3421	5770	01000	4262	2014			
DeptID 0295 - Whitman Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	17660	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
Number of Transactions 1						Totals	-12.86	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>			
0295	65003	3431	5730	01000	4140	2014			
DeptID 0295 - Whitman Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	19507	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
Number of Transactions 1						Totals	-12.86	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>			
0295	65003	3431	5750	01000	4216	2014			
DeptID 0295 - Whitman Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	19508	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
Number of Transactions 1						Totals	-12.86	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>			
0295	65003	3431	5750	01000	4240	2014			
DeptID 0295 - Whitman Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	19509	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
Number of Transactions 1						Totals	-23.58	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>			
0295	65003	3431	5770	01000	4262	2014			
DeptID 0295 - Whitman Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	19510	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
Number of Transactions 1						Totals	-23.58	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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 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
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0295	65003	3441	5730	01000	4104	2014			
DeptID 0295 - Whitman Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	21559	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
Number of Transactions 1						Totals	-107.15	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>			
0295	65003	3441	5730	01000	4140	2014			
DeptID 0295 - Whitman Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	21560	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
Number of Transactions 1						Totals	-107.15	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>			
0295	65003	3441	5750	01000	4216	2014			
DeptID 0295 - Whitman Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	21561	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
Number of Transactions 1						Totals	-107.15	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>			
0295	65003	3441	5770	01000	4262	2014			
DeptID 0295 - Whitman Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	21562	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
Number of Transactions 1						Totals	-107.15	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>			
0295	65003	3451	5730	01000	4140	2014			
DeptID 0295 - Whitman Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	23407	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
Number of Transactions 1						Totals	-107.15	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0295	65003	3451	5750	01000	4216	2014			
DeptID 0295 - Whitman Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	23408	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
Number of Transactions 1						Totals	-107.15	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>			
0295	65003	3451	5750	01000	4240	2014			
DeptID 0295 - Whitman Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	23409	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
Number of Transactions 1						Totals	-139.98	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>			
0295	65003	3451	5770	01000	4262	2014			
DeptID 0295 - Whitman Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	23410	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
Number of Transactions 1						Totals	-125.72	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>			
0295	65003	3461	5730	01000	4104	2014			
DeptID 0295 - Whitman Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	25453	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
Number of Transactions 1						Totals	-2,542.76	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>			
0295	65003	3461	5730	01000	4140	2014			
DeptID 0295 - Whitman Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	25454	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
Number of Transactions 1						Totals	-1,713.48	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0295	65003	3461	5750	01000	4216	2014				
DeptID 0295 - Whitman Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	25455	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	548.70
Number of Transactions 1					Totals		-548.70	0.00	0.00	548.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0295	65003	3461	5770	01000	4262	2014				
DeptID 0295 - Whitman Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	25456	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,713.48
Number of Transactions 1					Totals		-1,713.48	0.00	0.00	1,713.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0295	65003	3471	5730	01000	4140	2014				
DeptID 0295 - Whitman Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	27292	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,083.16
Number of Transactions 1					Totals		-1,083.16	0.00	0.00	1,083.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0295	65003	3471	5750	01000	4216	2014				
DeptID 0295 - Whitman Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	27293	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	548.70
Number of Transactions 1					Totals		-548.70	0.00	0.00	548.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0295	65003	3471	5750	01000	4240	2014				
DeptID 0295 - Whitman Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	27294	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,985.79
Number of Transactions 1					Totals		-1,985.79	0.00	0.00	1,985.79

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>			
	0295	65003	3471	5770	01000	4262	2014			
	DeptID 0295 - Whitman Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	27295	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,005.95
Number of Transactions 1						Totals	-1,005.95	0.00	0.00	1,005.95

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>			
	0295	65003	3501	5730	01000	4104	2014			
	DeptID 0295 - Whitman Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	29655	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.89
10/18/2013	GL_JOURNAL	PUE0299906	2386	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	2.89
10/18/2013	GL_JOURNAL	PUE0299907	2070	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-2.89
Number of Transactions 3						Totals	-2.89	0.00	0.00	2.89

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>			
	0295	65003	3501	5730	01000	4140	2014			
	DeptID 0295 - Whitman Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	29656	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.37
10/18/2013	GL_JOURNAL	PUE0299906	2387	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	3.38
10/18/2013	GL_JOURNAL	PUE0299907	2071	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-3.37
Number of Transactions 3						Totals	-3.38	0.00	0.00	3.38

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>			
	0295	65003	3501	5750	01000	4216	2014			
	DeptID 0295 - Whitman Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	29657	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.44
10/18/2013	GL_JOURNAL	PUE0299906	2388	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	2.44
10/18/2013	GL_JOURNAL	0000299909	30407	129998	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.17
10/18/2013	GL_JOURNAL	PUE0299907	2072	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-2.44
Number of Transactions 4						Totals	-2.61	0.00	0.00	2.61

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0295	65003	3501	5770	01000	4262	2014				
DeptID 0295 - Whitman Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	29658	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4.12
10/18/2013	GL_JOURNAL	PUE0299906	2389	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	4.12
10/18/2013	GL_JOURNAL	PUE0299907	2073	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-4.12
Number of Transactions 3						Totals	-4.12	0.00	0.00	4.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0295	65003	3502	5730	01000	4140	2014				
DeptID 0295 - Whitman Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	32194	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.73
10/18/2013	GL_JOURNAL	PUE0299906	6703	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	2.72
10/18/2013	GL_JOURNAL	PUE0299907	5704	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-2.73
Number of Transactions 3						Totals	-2.72	0.00	0.00	2.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0295	65003	3502	5750	01000	4216	2014				
DeptID 0295 - Whitman Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	32195	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.52
10/18/2013	GL_JOURNAL	PUE0299906	6704	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.20
10/18/2013	GL_JOURNAL	PUE0299906	6705	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.33
10/18/2013	GL_JOURNAL	PUE0299907	5705	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-1.52
Number of Transactions 4						Totals	-1.53	0.00	0.00	1.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0295	65003	3502	5750	01000	4240	2014				
DeptID 0295 - Whitman Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	32196	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.27
10/18/2013	GL_JOURNAL	PUE0299906	6707	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	3.19
10/18/2013	GL_JOURNAL	PUE0299906	6706	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.08
10/18/2013	GL_JOURNAL	PUE0299907	5706	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-3.27

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>				
0295	65003	3502	5750	01000	4240	2014				
DeptID 0295 - Whitman Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
Number of Transactions 4						Totals	-3.27	0.00	0.00	3.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0295	65003	3502	5770	01000	4262	2014				
DeptID 0295 - Whitman Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	32197	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.71
10/18/2013	GL_JOURNAL	PUE0299906	6708	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.71
10/18/2013	GL_JOURNAL	PUE0299907	5707	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-1.71
Number of Transactions 3						Totals	-1.71	0.00	0.00	1.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0295	65003	3601	5730	01000	4104	2014				
DeptID 0295 - Whitman Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	2386	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	164.63
Number of Transactions 1						Totals	-164.63	0.00	0.00	164.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0295	65003	3601	5730	01000	4140	2014				
DeptID 0295 - Whitman Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	2387	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	192.38
Number of Transactions 1						Totals	-192.38	0.00	0.00	192.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0295	65003	3601	5750	01000	4216	2014				
DeptID 0295 - Whitman Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	30408	129998	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	9.94
10/18/2013	GL_JOURNAL	PWC0299904	2388	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	138.90

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

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>				
0295	65003	3601	5750	01000	4216	2014				
DeptID 0295 - Whitman Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 2						Totals	-148.84	0.00	0.00	148.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0295	65003	3601	5770	01000	4262	2014				
DeptID 0295 - Whitman Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	2389	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	234.64
Number of Transactions 1						Totals	-234.64	0.00	0.00	234.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0295	65003	3602	5730	01000	4140	2014				
DeptID 0295 - Whitman Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	6703	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	155.31
Number of Transactions 1						Totals	-155.31	0.00	0.00	155.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0295	65003	3602	5750	01000	4216	2014				
DeptID 0295 - Whitman Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	6704	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	11.39
10/18/2013	GL_JOURNAL	PWC0299904	6705	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	75.96
Number of Transactions 2						Totals	-87.35	0.00	0.00	87.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0295	65003	3602	5750	01000	4240	2014				
DeptID 0295 - Whitman Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	6706	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	4.46
10/18/2013	GL_JOURNAL	PWC0299904	6707	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	181.95
Number of Transactions 2						Totals	-186.41	0.00	0.00	186.41

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>				
0295	65003	3602	5770	01000	4262	2014				
DeptID 0295 - Whitman Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	6708	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	97.66
Number of Transactions 1					Totals		-97.66	0.00	0.00	97.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0295	65003	3701	5730	01000	4104	2014				
DeptID 0295 - Whitman Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	1240	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	45.40
Number of Transactions 1					Totals		-45.40	0.00	0.00	45.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0295	65003	3701	5730	01000	4140	2014				
DeptID 0295 - Whitman Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	1241	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	53.06
Number of Transactions 1					Totals		-53.06	0.00	0.00	53.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0295	65003	3701	5750	01000	4216	2014				
DeptID 0295 - Whitman Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	1242	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	38.31
10/18/2013	GL_JOURNAL	0000299909	30409	129998	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.74
Number of Transactions 2					Totals		-41.05	0.00	0.00	41.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0295	65003	3701	5770	01000	4262	2014				
DeptID 0295 - Whitman Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	1243	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	64.71
Number of Transactions 1					Totals		-64.71	0.00	0.00	64.71

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0295	65003	3702	5730	01000	4140	2014				
DeptID 0295 - Whitman Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	3497	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	19.02
Number of Transactions 1						Totals	-19.02	0.00	0.00	19.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0295	65003	3702	5750	01000	4216	2014				
DeptID 0295 - Whitman Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	3498	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	9.30
Number of Transactions 1						Totals	-9.30	0.00	0.00	9.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0295	65003	3702	5750	01000	4240	2014				
DeptID 0295 - Whitman Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	3499	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	22.28
Number of Transactions 1						Totals	-22.28	0.00	0.00	22.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0295	65003	3702	5770	01000	4262	2014				
DeptID 0295 - Whitman Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	3500	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	11.96
Number of Transactions 1						Totals	-11.96	0.00	0.00	11.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0295	65003	3985	5730	01000	4104	2014				
DeptID 0295 - Whitman Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	34506	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	7.51
Number of Transactions 1						Totals	-7.51	0.00	0.00	7.51

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0295	65003	3985	5730	01000	4140	2014				
	DeptID 0295 - Whitman Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	34507	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	8.78
Number of Transactions 1						Totals		-8.78	0.00	0.00	8.78
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0295	65003	3985	5750	01000	4216	2014				
	DeptID 0295 - Whitman Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	34508	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	7.60
10/18/2013	GL_JOURNAL	0000299909	30410	129998	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.55
Number of Transactions 2						Totals		-8.15	0.00	0.00	8.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0295	65003	3985	5770	01000	4262	2014				
	DeptID 0295 - Whitman Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	34509	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	10.70
Number of Transactions 1						Totals		-10.70	0.00	0.00	10.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0295	65003	3995	5730	01000	4140	2014				
	DeptID 0295 - Whitman Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	36373	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	2.29
Number of Transactions 1						Totals		-2.29	0.00	0.00	2.29
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0295	65003	3995	5750	01000	4216	2014				
	DeptID 0295 - Whitman Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	36374	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	3.05
Number of Transactions 1						Totals		-3.05	0.00	0.00	3.05

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

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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		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0295	65003	3995	5750	01000	4240	2014				
	DeptID 0295 - Whitman Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	36375	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4.38	
Number of Transactions 1						Totals	-4.38	0.00	0.00	4.38	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0295	65003	3995	5770	01000	4262	2014				
	DeptID 0295 - Whitman Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	36376	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.98	
Number of Transactions 1						Totals	-3.98	0.00	0.00	3.98	
Number of Transactions 111						Class	Totals 5000s	-64,218.76	0.00	0.00	64,218.76
Number of Transactions 111						Resource	Totals 65003	-64,218.76	0.00	0.00	64,218.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0295	65005	1157	5750	01000	4216	2014				
	DeptID 0295 - Whitman Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
10/21/2013	GL_JOURNAL	0000299950	701	102025	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	79.06	
10/21/2013	GL_JOURNAL	0000299950	1314	103629	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	108.42	
10/21/2013	GL_JOURNAL	0000299950	10714	136283	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	26.21	
Number of Transactions 3						Totals	-213.69	0.00	0.00	213.69	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0295	65005	1157	5750	01000	4240	2014				
	DeptID 0295 - Whitman Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
10/21/2013	GL_JOURNAL	0000299950	11597	141278	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	96.80	
10/21/2013	GL_JOURNAL	0000299950	1340	103764	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	100.67	
10/21/2013	GL_JOURNAL	0000299950	6056	118728	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	108.81	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>			
0295	65005	1157	5750	01000	4240	2014			
DeptID 0295 - Whitman Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									

Number of Transactions 3 Totals -306.28 0.00 0.00 0.00 306.28

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0295	65005	1157	5770	01000	4262	2014			
DeptID 0295 - Whitman Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									

09/11/2013	GL_JOURNAL	0000297872	106	3104544	09/11/2013/Transfer of expenses for Lindbergh/Schw	0.00	0.00	0.00	1,460.69
10/21/2013	GL_JOURNAL	0000299950	178	100625	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	115.41
10/21/2013	GL_JOURNAL	0000299950	11415	140592	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	107.56
10/21/2013	GL_JOURNAL	0000299950	11942	144470	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	115.41
10/21/2013	GL_JOURNAL	0000299950	10745	136547	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	115.41
10/21/2013	GL_JOURNAL	0000299950	9723	129998	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	81.79

Number of Transactions 6 Totals -1,996.27 0.00 0.00 0.00 1,996.27

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0295	65005	1162	5770	01000	4262	2014			
DeptID 0295 - Whitman Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									

10/21/2013	GL_JOURNAL	0000299950	9935	130896	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	4.69
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Number of Transactions 1 Totals -4.69 0.00 0.00 0.00 4.69

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0295	65005	1361	5001	01000	0000	2014			
DeptID 0295 - Whitman Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1361 - Manager/Admin Hrly Fund 01000 - General Fund									

09/11/2013	GL_JOURNAL	0000297872	111	3091006	09/11/2013/Transfer of expenses for Lindbergh/Schw	0.00	0.00	0.00	1,101.20
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Number of Transactions 1 Totals -1,101.20 0.00 0.00 0.00 1,101.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0295	65005	2251	5001	01000	0000	2014			
DeptID 0295 - Whitman Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2251 - Custodian Hrly Fund 01000 - General Fund									

09/11/2013	GL_JOURNAL	0000297872	116	16692998	09/11/2013/Transfer of expenses for Lindbergh/Schw	0.00	0.00	0.00	426.40
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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>				
0295	65005	2251	5001	01000	0000	2014				
DeptID 0295 - Whitman Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2251 - Custodian Hrly Fund 01000 - General Fund										
09/11/2013	GL_JOURNAL	0000297872	117	16691767	09/11/2013/Transfer of expenses for Lindbergh/Schw		0.00	0.00	0.00	378.56
09/11/2013	GL_JOURNAL	0000297872	118	16690771	09/11/2013/Transfer of expenses for Lindbergh/Schw		0.00	0.00	0.00	270.40
Number of Transactions 3						Totals	-1,075.36	0.00	0.00	1,075.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0295	65005	3101	5001	01000	0000	2014				
DeptID 0295 - Whitman Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/11/2013	GL_JOURNAL	0000297872	112	3091006	09/11/2013/Transfer of expenses for Lindbergh/Schw		0.00	0.00	0.00	90.85
Number of Transactions 1						Totals	-90.85	0.00	0.00	90.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0295	65005	3101	5750	01000	4216	2014				
DeptID 0295 - Whitman Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/21/2013	GL_JOURNAL	0000299950	1315	103629	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	8.94
10/21/2013	GL_JOURNAL	0000299950	702	102025	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	6.52
10/21/2013	GL_JOURNAL	0000299950	10715	136283	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.16
Number of Transactions 3						Totals	-17.62	0.00	0.00	17.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0295	65005	3101	5750	01000	4240	2014				
DeptID 0295 - Whitman Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/21/2013	GL_JOURNAL	0000299950	11598	141278	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	7.99
10/21/2013	GL_JOURNAL	0000299950	1341	103764	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	8.31
10/21/2013	GL_JOURNAL	0000299950	6057	118728	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	8.98
Number of Transactions 3						Totals	-25.28	0.00	0.00	25.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0295	65005	3101	5770	01000	4262	2014				
DeptID 0295 - Whitman Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR 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

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	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0295	65005	3101	5770	01000	4262	2014						
DeptID 0295 - Whitman Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
09/11/2013	GL_JOURNAL	0000297872	107	3104544	09/11/2013/Transfer of expenses for Lindbergh/Schw		0.00	0.00	0.00	0.00	120.50	
10/21/2013	GL_JOURNAL	0000299950	179	100625	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	9.52	
10/21/2013	GL_JOURNAL	0000299950	11416	140592	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	8.87	
10/21/2013	GL_JOURNAL	0000299950	9936	130896	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.39	
10/21/2013	GL_JOURNAL	0000299950	11943	144470	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	9.52	
10/21/2013	GL_JOURNAL	0000299950	9724	129998	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	6.75	
10/21/2013	GL_JOURNAL	0000299950	10746	136547	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	9.52	
Number of Transactions 7							Totals	-165.07	0.00	0.00	0.00	165.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0295	65005	3202	5001	01000	0000	2014						
DeptID 0295 - Whitman Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
09/11/2013	GL_JOURNAL	0000297872	119	16690771	09/11/2013/Transfer of expenses for Lindbergh/Schw		0.00	0.00	0.00	0.00	30.94	
09/11/2013	GL_JOURNAL	0000297872	120	16691767	09/11/2013/Transfer of expenses for Lindbergh/Schw		0.00	0.00	0.00	0.00	43.32	
09/11/2013	GL_JOURNAL	0000297872	121	16692998	09/11/2013/Transfer of expenses for Lindbergh/Schw		0.00	0.00	0.00	0.00	48.79	
Number of Transactions 3							Totals	-123.05	0.00	0.00	0.00	123.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0295	65005	3301	5001	01000	0000	2014						
DeptID 0295 - Whitman Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated Fund 01000 - General Fund												
09/11/2013	GL_JOURNAL	0000297872	113	3091006	09/11/2013/Transfer of expenses for Lindbergh/Schw		0.00	0.00	0.00	0.00	15.97	
Number of Transactions 1							Totals	-15.97	0.00	0.00	0.00	15.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0295	65005	3301	5750	01000	4216	2014						
DeptID 0295 - Whitman Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated Fund 01000 - General Fund												
10/21/2013	GL_JOURNAL	0000299950	10716	136283	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.38	
10/21/2013	GL_JOURNAL	0000299950	703	102025	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	1.15	
10/21/2013	GL_JOURNAL	0000299950	1316	103629	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	1.57	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>				
0295	65005	3301	5750	01000	4216	2014				
DeptID 0295 - Whitman Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 3						Totals	-3.10	0.00	0.00	3.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0295	65005	3301	5750	01000	4240	2014				
DeptID 0295 - Whitman Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/21/2013	GL_JOURNAL	0000299950	6058	118728	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.58
10/21/2013	GL_JOURNAL	0000299950	1342	103764	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.46
10/21/2013	GL_JOURNAL	0000299950	11599	141278	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.40
Number of Transactions 3						Totals	-4.44	0.00	0.00	4.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0295	65005	3301	5770	01000	4262	2014				
DeptID 0295 - Whitman Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/11/2013	GL_JOURNAL	0000297872	108	3104544	09/11/2013/Transfer of expenses for Lindbergh/Schw		0.00	0.00	0.00	21.18
10/21/2013	GL_JOURNAL	0000299950	11417	140592	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.56
10/21/2013	GL_JOURNAL	0000299950	9937	130896	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.07
10/21/2013	GL_JOURNAL	0000299950	10747	136547	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.67
10/21/2013	GL_JOURNAL	0000299950	9725	129998	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.19
10/21/2013	GL_JOURNAL	0000299950	180	100625	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.67
10/21/2013	GL_JOURNAL	0000299950	11944	144470	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.67
Number of Transactions 7						Totals	-29.01	0.00	0.00	29.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0295	65005	3302	5001	01000	0000	2014				
DeptID 0295 - Whitman Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/11/2013	GL_JOURNAL	0000297872	123	16692998	09/11/2013/Transfer of expenses for Lindbergh/Schw		0.00	0.00	0.00	6.18
09/11/2013	GL_JOURNAL	0000297872	124	16690771	09/11/2013/Transfer of expenses for Lindbergh/Schw		0.00	0.00	0.00	16.77
09/11/2013	GL_JOURNAL	0000297872	125	16690771	09/11/2013/Transfer of expenses for Lindbergh/Schw		0.00	0.00	0.00	3.92
09/11/2013	GL_JOURNAL	0000297872	126	16691767	09/11/2013/Transfer of expenses for Lindbergh/Schw		0.00	0.00	0.00	23.47
09/11/2013	GL_JOURNAL	0000297872	122	16692998	09/11/2013/Transfer of expenses for Lindbergh/Schw		0.00	0.00	0.00	26.44
09/11/2013	GL_JOURNAL	0000297872	127	16691767	09/11/2013/Transfer of expenses for Lindbergh/Schw		0.00	0.00	0.00	5.49
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>					
0295	65005	3302	5001	01000	0000	2014					
DeptID 0295 - Whitman Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified Fund 01000 - General Fund											
Number of Transactions 6						Totals	-82.27	0.00	0.00	0.00	82.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0295	65005	3501	5001	01000	0000	2014					
DeptID 0295 - Whitman Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/11/2013	GL_JOURNAL	0000297872	114	3091006	09/11/2013/Transfer of expenses for Lindbergh/Schw		0.00	0.00	0.00	0.55	
Number of Transactions 1						Totals	-0.55	0.00	0.00	0.00	0.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0295	65005	3501	5750	01000	4216	2014					
DeptID 0295 - Whitman Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/21/2013	GL_JOURNAL	0000299950	1317	103629	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.05	
10/21/2013	GL_JOURNAL	0000299950	704	102025	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.04	
10/21/2013	GL_JOURNAL	0000299950	10717	136283	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.01	
Number of Transactions 3						Totals	-0.10	0.00	0.00	0.00	0.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0295	65005	3501	5750	01000	4240	2014					
DeptID 0295 - Whitman Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/21/2013	GL_JOURNAL	0000299950	11600	141278	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.05	
10/21/2013	GL_JOURNAL	0000299950	6059	118728	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.05	
10/21/2013	GL_JOURNAL	0000299950	1343	103764	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.05	
Number of Transactions 3						Totals	-0.15	0.00	0.00	0.00	0.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0295	65005	3501	5770	01000	4262	2014					
DeptID 0295 - Whitman Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/11/2013	GL_JOURNAL	0000297872	109	3104544	09/11/2013/Transfer of expenses for Lindbergh/Schw		0.00	0.00	0.00	0.73	
10/21/2013	GL_JOURNAL	0000299950	181	100625	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.06	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0295	65005	3501	5770	01000	4262	2014			
DeptID 0295 - Whitman Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/21/2013	GL_JOURNAL	0000299950	11945	144470	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.06
10/21/2013	GL_JOURNAL	0000299950	11418	140592	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.05
10/21/2013	GL_JOURNAL	0000299950	10748	136547	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.06
10/21/2013	GL_JOURNAL	0000299950	9726	129998	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.04
Number of Transactions 6						Totals	-1.00	0.00	0.00	1.00

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0295	65005	3502	5001	01000	0000	2014	DeptID 0295 - Whitman Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund			
09/11/2013	GL_JOURNAL	0000297872	128	16691767	09/11/2013/Transfer of expenses for Lindbergh/Schw		0.00	0.00	0.00	0.19
09/11/2013	GL_JOURNAL	0000297872	129	16690771	09/11/2013/Transfer of expenses for Lindbergh/Schw		0.00	0.00	0.00	0.14
09/11/2013	GL_JOURNAL	0000297872	130	16692998	09/11/2013/Transfer of expenses for Lindbergh/Schw		0.00	0.00	0.00	0.21
Number of Transactions 3						Totals	-0.54	0.00	0.00	0.54

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0295	65005	3601	5001	01000	0000	2014	DeptID 0295 - Whitman Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif Fund 01000 - General Fund			
09/11/2013	GL_JOURNAL	0000297872	115	No Jrnl Ref	09/11/2013/Transfer of expenses for Lindbergh/Schw		0.00	0.00	0.00	31.38
Number of Transactions 1						Totals	-31.38	0.00	0.00	31.38

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0295	65005	3601	5750	01000	4216	2014	DeptID 0295 - Whitman Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif Fund 01000 - General Fund			
10/21/2013	GL_JOURNAL	0000299950	10718	136283	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.75
10/21/2013	GL_JOURNAL	0000299950	705	102025	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.25
10/21/2013	GL_JOURNAL	0000299950	1318	103629	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.09
Number of Transactions 3						Totals	-6.09	0.00	0.00	6.09

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>				
0295	65005	3601	5750	01000	4240	2014				
DeptID 0295 - Whitman Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/21/2013	GL_JOURNAL	0000299950	6060	118728	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.10
10/21/2013	GL_JOURNAL	0000299950	1344	103764	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.87
10/21/2013	GL_JOURNAL	0000299950	11601	141278	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.76
Number of Transactions 3						Totals	-8.73	0.00	0.00	8.73

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0295	65005	3601	5770	01000	4262	2014				
DeptID 0295 - Whitman Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/11/2013	GL_JOURNAL	0000297872	110	No Jrnl Ref	09/11/2013/Transfer of expenses for Lindbergh/Schw		0.00	0.00	0.00	41.63
10/21/2013	GL_JOURNAL	0000299950	9727	129998	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.33
10/21/2013	GL_JOURNAL	0000299950	10749	136547	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.29
10/21/2013	GL_JOURNAL	0000299950	9938	130896	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.13
10/21/2013	GL_JOURNAL	0000299950	11419	140592	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.07
10/21/2013	GL_JOURNAL	0000299950	182	100625	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.29
10/21/2013	GL_JOURNAL	0000299950	11946	144470	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.29
Number of Transactions 7						Totals	-57.03	0.00	0.00	57.03

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0295	65005	3602	5001	01000	0000	2014				
DeptID 0295 - Whitman Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297671	262		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00
09/11/2013	GL_JOURNAL	0000297872	131	No Jrnl Ref	09/11/2013/Transfer of expenses for Lindbergh/Schw		0.00	0.00	0.00	30.65
Number of Transactions 2						Totals	-30.65	0.00	0.00	30.65

Number of Transactions 86						Class	Totals 5000s	-5,390.37	0.00	0.00	5,390.37
Number of Transactions 86						Resource	Totals 65005	-5,390.37	0.00	0.00	5,390.37

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

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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>				
	0295	70900	1109	1110	01000	0000	2014				
	DeptID 0295 - Whitman Elementary Resource 70900 - EIA:SCE Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	1332	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	750.79
10/18/2013	GL_JOURNAL	0000299909	3875	103799	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	53.71
Number of Transactions 2						Totals	-804.50	0.00	0.00	0.00	804.50
Number of Transactions 2						Class	Totals 1000s	-804.50	0.00	0.00	804.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0295	70900	2236	0000	01000	0000	2014				
	DeptID 0295 - Whitman Elementary Resource 70900 - EIA:SCE Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	4997	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	462.34
Number of Transactions 1						Totals	-462.34	0.00	0.00	0.00	462.34
Number of Transactions 1						Class	Totals 0000s	-462.34	0.00	0.00	462.34
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0295	70900	3101	1110	01000	0000	2014				
	DeptID 0295 - Whitman Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	7977	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	61.94
10/18/2013	GL_JOURNAL	0000299909	3879	103799	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	4.43
Number of Transactions 2						Totals	-66.37	0.00	0.00	0.00	66.37
Number of Transactions 2						Class	Totals 1000s	-66.37	0.00	0.00	66.37
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0295	70900	3202	0000	01000	0000	2014				
	DeptID 0295 - Whitman Elementary Resource 70900 - EIA:SCE Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	10421	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	52.90

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0295	70900	3202	0000	01000	0000	2014						
DeptID 0295 - Whitman Elementary Resource 70900 - EIA:SCE Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
Number of Transactions 1							Totals	-52.90	0.00	0.00	0.00	52.90
Number of Transactions 1							Class	Totals 0000s	-52.90	0.00	0.00	52.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0295	70900	3301	1110	01000	0000	2014						
DeptID 0295 - Whitman Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	12864	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	10.89	
10/18/2013	GL_JOURNAL	0000299909	3883	103799	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.78	
Number of Transactions 2							Totals	-11.67	0.00	0.00	11.67	
Number of Transactions 2							Class	Totals 1000s	-11.67	0.00	0.00	11.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0295	70900	3302	0000	01000	0000	2014						
DeptID 0295 - Whitman Elementary Resource 70900 - EIA:SCE Account 3302 - OASDI Classified Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	15370	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	35.36	
Number of Transactions 1							Totals	-35.36	0.00	0.00	35.36	
Number of Transactions 1							Class	Totals 0000s	-35.36	0.00	0.00	35.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0295	70900	3421	1110	01000	0000	2014						
DeptID 0295 - Whitman Elementary Resource 70900 - EIA:SCE Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	17655	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	1.61	
Number of Transactions 1							Totals	-1.61	0.00	0.00	1.61	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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						
-----											
Number of Transactions 1	Class	Totals 1000s	-1.61	0.00	0.00	0.00	1.61				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0295	70900	3431	0000	01000	0000	2014					
DeptID 0295 - Whitman Elementary Resource 70900 - EIA:SCE Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	19504	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	2.33
-----											
Number of Transactions 1	Totals		-2.33	0.00	0.00	0.00	2.33				
-----											
Number of Transactions 1	Class	Totals 0000s	-2.33	0.00	0.00	0.00	2.33				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0295	70900	3441	1110	01000	0000	2014					
DeptID 0295 - Whitman Elementary Resource 70900 - EIA:SCE Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	21557	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	13.39
-----											
Number of Transactions 1	Totals		-13.39	0.00	0.00	0.00	13.39				
-----											
Number of Transactions 1	Class	Totals 1000s	-13.39	0.00	0.00	0.00	13.39				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0295	70900	3451	0000	01000	0000	2014					
DeptID 0295 - Whitman Elementary Resource 70900 - EIA:SCE Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	23404	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	19.42
-----											
Number of Transactions 1	Totals		-19.42	0.00	0.00	0.00	19.42				
-----											
Number of Transactions 1	Class	Totals 0000s	-19.42	0.00	0.00	0.00	19.42				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0295	70900	3461	1110	01000	0000	2014					
DeptID 0295 - Whitman Elementary Resource 70900 - EIA:SCE Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	25451	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	152.62
-----											
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>			
0295	70900	3461	1110	01000	0000	2014			
DeptID 0295 - Whitman Elementary Resource 70900 - EIA:SCE Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
Number of Transactions 1	Totals	-152.62	0.00	0.00	0.00	152.62			
Number of Transactions 1	Class	Totals 1000s	-152.62	0.00	0.00	152.62			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0295	70900	3471	0000	01000	0000	2014			
DeptID 0295 - Whitman Elementary Resource 70900 - EIA:SCE Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	27289	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	310.57
Number of Transactions 1	Totals	-310.57	0.00	0.00	0.00	310.57			
Number of Transactions 1	Class	Totals 0000s	-310.57	0.00	0.00	310.57			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0295	70900	3501	1110	01000	0000	2014			
DeptID 0295 - Whitman Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	29653	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.37
10/18/2013	GL_JOURNAL	PUE0299906	2390	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.38
10/18/2013	GL_JOURNAL	0000299909	3887	103799	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.03
10/18/2013	GL_JOURNAL	PUE0299907	2074	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-0.37
Number of Transactions 4	Totals	-0.41	0.00	0.00	0.00	0.41			
Number of Transactions 4	Class	Totals 1000s	-0.41	0.00	0.00	0.41			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0295	70900	3502	0000	01000	0000	2014			
DeptID 0295 - Whitman Elementary Resource 70900 - EIA:SCE Account 3502 - Unemployment Insurance Clfsd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	32190	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.23
10/18/2013	GL_JOURNAL	PUE0299906	6709	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	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

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>				
	0295	70900	3502	0000	01000	0000	2014				
	DeptID 0295 - Whitman Elementary Resource 70900 - EIA:SCE Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PUE0299907	5708	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201			0.00	0.00	0.00	-0.23
Number of Transactions 3						Totals		-0.23	0.00	0.00	0.23
Number of Transactions 3						Class	Totals 0000s	-0.23	0.00	0.00	0.23
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0295	70900	3601	1110	01000	0000	2014				
	DeptID 0295 - Whitman Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	3891	103799	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	1.53
10/18/2013	GL_JOURNAL	PWC0299904	2390	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September			0.00	0.00	0.00	21.40
Number of Transactions 2						Totals		-22.93	0.00	0.00	22.93
Number of Transactions 2						Class	Totals 1000s	-22.93	0.00	0.00	22.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0295	70900	3602	0000	01000	0000	2014				
	DeptID 0295 - Whitman Elementary Resource 70900 - EIA:SCE Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	6709	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September			0.00	0.00	0.00	13.18
Number of Transactions 1						Totals		-13.18	0.00	0.00	13.18
Number of Transactions 1						Class	Totals 0000s	-13.18	0.00	0.00	13.18
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0295	70900	3701	1110	01000	0000	2014				
	DeptID 0295 - Whitman Elementary Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	1244	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe			0.00	0.00	0.00	5.90
10/18/2013	GL_JOURNAL	0000299909	3895	103799	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.42

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0295	70900	3701	1110	01000	0000	2014					
DeptID 0295 - Whitman Elementary Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
Number of Transactions 2						Totals	-6.32	0.00	0.00	0.00	6.32
Number of Transactions 2						Class	Totals 1000s	-6.32	0.00	0.00	6.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0295	70900	3702	0000	01000	0000	2014					
DeptID 0295 - Whitman Elementary Resource 70900 - EIA:SCE Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PRM0299905	3501	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	1.61	
Number of Transactions 1						Totals	-1.61	0.00	0.00	1.61	
Number of Transactions 1						Class	Totals 0000s	-1.61	0.00	0.00	1.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0295	70900	3985	1110	01000	0000	2014					
DeptID 0295 - Whitman Elementary Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	34504	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.17	
10/18/2013	GL_JOURNAL	0000299909	3899	103799	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.09	
Number of Transactions 2						Totals	-1.26	0.00	0.00	1.26	
Number of Transactions 2						Class	Totals 1000s	-1.26	0.00	0.00	1.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0295	70900	3995	0000	01000	0000	2014					
DeptID 0295 - Whitman Elementary Resource 70900 - EIA:SCE Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	36370	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.57	
Number of Transactions 1						Totals	-0.57	0.00	0.00	0.57	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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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						Class	Totals 0000s	-0.57	0.00	0.00	0.00	0.57
Number of Transactions 31						Resource	Totals 70900	-1,979.59	0.00	0.00	0.00	1,979.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0295	70910	1109	4760	01000	0000	2014						
DeptID 0295 - Whitman Elementary Resource 70910 - EIA:LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	1333	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			1,111.16
10/18/2013	GL_JOURNAL	0000299909	3876	103799	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00			79.50
Number of Transactions 2						Totals	-1,190.66	0.00	0.00	0.00		1,190.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0295	70910	2236	4760	01000	0000	2014						
DeptID 0295 - Whitman Elementary Resource 70910 - EIA:LEP Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	4998	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			723.80
Number of Transactions 1						Totals	-723.80	0.00	0.00	0.00		723.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0295	70910	3101	4760	01000	0000	2014						
DeptID 0295 - Whitman Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	7978	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			91.67
10/18/2013	GL_JOURNAL	0000299909	3880	103799	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00			6.56
Number of Transactions 2						Totals	-98.23	0.00	0.00	0.00		98.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0295	70910	3202	4760	01000	0000	2014						
DeptID 0295 - Whitman Elementary Resource 70910 - EIA:LEP Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	10423	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			82.82
Number of Transactions 1						Totals	-82.82	0.00	0.00	0.00		82.82

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0295	70910	3301	4760	01000	0000	2014						
DeptID 0295 - Whitman Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	12865	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
10/18/2013	GL_JOURNAL	0000299909	3884	103799	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00			
Number of Transactions 2							Totals	-17.27	0.00	0.00	0.00	17.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0295	70910	3302	4760	01000	0000	2014						
DeptID 0295 - Whitman Elementary Resource 70910 - EIA:LEP Account 3302 - OASDI Classified Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	15373	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 1							Totals	-55.37	0.00	0.00	0.00	55.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0295	70910	3421	4760	01000	0000	2014						
DeptID 0295 - Whitman Elementary Resource 70910 - EIA:LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	17656	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 1							Totals	-2.38	0.00	0.00	0.00	2.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0295	70910	3431	4760	01000	0000	2014						
DeptID 0295 - Whitman Elementary Resource 70910 - EIA:LEP Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	19506	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 1							Totals	-3.65	0.00	0.00	0.00	3.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0295	70910	3441	4760	01000	0000	2014						
DeptID 0295 - Whitman Elementary Resource 70910 - EIA:LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	21558	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 1							Totals	-19.83	0.00	0.00	0.00	19.83

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
0295	70910	3451	4760	01000	0000	2014					
DeptID 0295 - Whitman Elementary Resource 70910 - EIA:LEP Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	23406	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	30.40	
Number of Transactions 1						Totals	-30.40	0.00	0.00	30.40	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0295	70910	3461	4760	01000	0000	2014					
DeptID 0295 - Whitman Elementary Resource 70910 - EIA:LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	25452	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	225.87	
Number of Transactions 1						Totals	-225.87	0.00	0.00	225.87	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0295	70910	3471	4760	01000	0000	2014					
DeptID 0295 - Whitman Elementary Resource 70910 - EIA:LEP Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	27291	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	486.20	
Number of Transactions 1						Totals	-486.20	0.00	0.00	486.20	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0295	70910	3501	4760	01000	0000	2014					
DeptID 0295 - Whitman Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	29654	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.55	
10/18/2013	GL_JOURNAL	PUE0299906	2391	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.56	
10/18/2013	GL_JOURNAL	0000299909	3888	103799	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.04	
10/18/2013	GL_JOURNAL	PUE0299907	2075	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.55	
Number of Transactions 4						Totals	-0.60	0.00	0.00	0.60	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0295	70910	3502	4760	01000	0000	2014					
DeptID 0295 - Whitman Elementary Resource 70910 - EIA:LEP Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	32193	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.36	
10/18/2013	GL_JOURNAL	PUE0299906	6710	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.36	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		



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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0295	70910	3502	4760	01000	0000	2014				
		DeptID 0295 - Whitman Elementary Resource 70910 - EIA:LEP Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
	10/18/2013	GL_JOURNAL	PUE0299907	5709	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.36	
	Number of Transactions 3						Totals	-0.36	0.00	0.00	0.00	0.36
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0295	70910	3601	4760	01000	0000	2014				
		DeptID 0295 - Whitman Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
	10/18/2013	GL_JOURNAL	0000299909	3892	103799	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.27	
	10/18/2013	GL_JOURNAL	PWC0299904	2391	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	31.67	
	Number of Transactions 2						Totals	-33.94	0.00	0.00	0.00	33.94
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0295	70910	3602	4760	01000	0000	2014				
		DeptID 0295 - Whitman Elementary Resource 70910 - EIA:LEP Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
	10/18/2013	GL_JOURNAL	PWC0299904	6710	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	20.63	
	Number of Transactions 1						Totals	-20.63	0.00	0.00	0.00	20.63
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0295	70910	3701	4760	01000	0000	2014				
		DeptID 0295 - Whitman Elementary Resource 70910 - EIA:LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
	10/18/2013	GL_JOURNAL	PRM0299905	1245	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	8.73	
	10/18/2013	GL_JOURNAL	0000299909	3896	103799	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.62	
	Number of Transactions 2						Totals	-9.35	0.00	0.00	0.00	9.35
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0295	70910	3702	4760	01000	0000	2014				
		DeptID 0295 - Whitman Elementary Resource 70910 - EIA:LEP Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
	10/18/2013	GL_JOURNAL	PRM0299905	3502	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	2.53	

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

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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>				
0295	70910	3702	4760	01000	0000	2014				
DeptID 0295 - Whitman Elementary Resource 70910 - EIA:LEP Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
Number of Transactions 1						Totals	-2.53	0.00	0.00	2.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0295	70910	3985	4760	01000	0000	2014				
DeptID 0295 - Whitman Elementary Resource 70910 - EIA:LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	34505	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.73
10/18/2013	GL_JOURNAL	0000299909	3900	103799	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.13
Number of Transactions 2						Totals	-1.86	0.00	0.00	1.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0295	70910	3995	4760	01000	0000	2014				
DeptID 0295 - Whitman Elementary Resource 70910 - EIA:LEP Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	36372	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.90
Number of Transactions 1						Totals	-0.90	0.00	0.00	0.90
Number of Transactions 31						Class	Totals 4000s	-3,006.65	0.00	3,006.65
Number of Transactions 31						Resource	Totals 70910	-3,006.65	0.00	3,006.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0295	90651	5100	7110	01000	0000	2014				
DeptID 0295 - Whitman Elementary Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297923	520		09/12/2013/Transfer of appropriations from resourc		-138,938.00	0.00	0.00	0.00
09/12/2013	AP_VOUCHER	00700445	1	P0000214727	SAY SAN DIEGO,/PrimeTime Program Services (AS		0.00	0.00	-4,216.71	0.00
09/12/2013	AP_VOUCHER	00700445	1	P0000214727	SAY SAN DIEGO,/PrimeTime Program Services (AS		0.00	0.00	0.00	4,216.71
09/18/2013	GL_JOURNAL	0000298365	178	No Jrnl Ref	09/18/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00	-4,216.71
Number of Transactions 4						Totals	-134,721.29	-138,938.00	0.00	-4,216.71

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 4						Class	Totals 7000s	-134,721.29	-138,938.00	0.00	-4,216.71	0.00
Number of Transactions 4						Resource	Totals 90651	-134,721.29	-138,938.00	0.00	-4,216.71	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0295	90655	1157	7110	01000	0163	2014						
DeptID 0295 - Whitman Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
09/12/2013	GL_BD_JRNL	0000297931	635		09/12/2013/Transfer of appropriations from resourc	-7,321.00		0.00	0.00		0.00	
Number of Transactions 1						Totals	-7,321.00	-7,321.00	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>						
0295	90655	3101	7110	01000	0163	2014						
DeptID 0295 - Whitman Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
09/12/2013	GL_BD_JRNL	0000297931	744		09/12/2013/Transfer of appropriations from resourc	-604.00		0.00	0.00		0.00	
Number of Transactions 1						Totals	-604.00	-604.00	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>						
0295	90655	3301	7110	01000	0163	2014						
DeptID 0295 - Whitman Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund												
09/12/2013	GL_BD_JRNL	0000297931	853		09/12/2013/Transfer of appropriations from resourc	-106.00		0.00	0.00		0.00	
Number of Transactions 1						Totals	-106.00	-106.00	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>						
0295	90655	3501	7110	01000	0163	2014						
DeptID 0295 - Whitman Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
09/12/2013	GL_BD_JRNL	0000297931	962		09/12/2013/Transfer of appropriations from resourc	-81.00		0.00	0.00		0.00	
Number of Transactions 1						Totals	-81.00	-81.00	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>						
0295	90655	3601	7110	01000	0163	2014						
DeptID 0295 - Whitman Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 84  
 Run Date 04/08/2014  
 Run Time 07:20:09

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0295	90655	3601	7110	01000	0163	2014					
DeptID 0295 - Whitman Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/12/2013	GL_BD_JRNL	0000297931	1071		09/12/2013/Transfer of appropriations from resourc		-190.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	-190.00	-190.00	0.00	0.00	
Number of Transactions 5						Class	Totals 7000s	-8,302.00	-8,302.00	0.00	
Number of Transactions 5						Resource	Totals 90655	-8,302.00	-8,302.00	0.00	
Number of Transactions 712						DeptID	Totals 0295	-215,388.07	16,826.00	0.00	
Number of Transactions 712						Report	Totals	-215,388.07	16,826.00	0.00	
									-4,860.33	237,074.40	

End of Report