

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 = '0004' and Bud Per = '2014' and Acctg Per BETWEEN 2 and 3

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
<p>Budget</p> <p>DeptID 0004 - Alcott Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund</p>										
10/08/2013	GL_JOURNAL	PAY0299357	889	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	0.00	444.29
Number of Transactions 1						Totals	-444.29	0.00	0.00	444.29
Number of Transactions 1						Class	Totals 1000s	-444.29	0.00	444.29
<p>DeptID 0004 - Alcott Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund</p>										
10/08/2013	GL_JOURNAL	PAY0299357	2380	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	0.00	109.27
Number of Transactions 1						Totals	-109.27	0.00	0.00	109.27
Number of Transactions 1						Class	Totals 0000s	-109.27	0.00	109.27
<p>DeptID 0004 - Alcott Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund</p>										
10/08/2013	GL_JOURNAL	PAY0299357	2503	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	0.00	36.65
Number of Transactions 1						Totals	-36.65	0.00	0.00	36.65
Number of Transactions 1						Class	Totals 1000s	-36.65	0.00	36.65
<p>DeptID 0004 - Alcott Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund</p>										
10/08/2013	GL_JOURNAL	PAY0299357	3521	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	0.00	12.50
Number of Transactions 1						Totals	-12.50	0.00	0.00	12.50

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Number of Transactions 1						Totals 0000s	-12.50	0.00	0.00	12.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	00000	3301	1110	01000	0000	2014				
DeptID 0004 - Alcott Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	4014	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	6.45
Number of Transactions 1						Totals	-6.45	0.00	0.00	6.45
Number of Transactions 1						Totals 1000s	-6.45	0.00	0.00	6.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	00000	3302	0000	01000	0000	2014				
DeptID 0004 - Alcott Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	5178	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	8.37
Number of Transactions 1						Totals	-8.37	0.00	0.00	8.37
Number of Transactions 1						Totals 0000s	-8.37	0.00	0.00	8.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	00000	3501	1110	01000	0000	2014				
DeptID 0004 - Alcott Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	6267	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.22
10/18/2013	GL_JOURNAL	PUE0299906	31	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.22
10/18/2013	GL_JOURNAL	PUE0299907	27	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.22
Number of Transactions 3						Totals	-0.22	0.00	0.00	0.22
Number of Transactions 3						Totals 1000s	-0.22	0.00	0.00	0.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	00000	3502	0000	01000	0000	2014				
DeptID 0004 - Alcott Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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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>					
0004	00000	3502	0000	01000	0000	2014					
DeptID 0004 - Alcott Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
10/08/2013	GL_JOURNAL	PAY0299357	7425	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	PUE0299906	4546	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	PUE0299907	3856	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00		
Number of Transactions 3						Totals	-0.05	0.00	0.00	0.05	
Number of Transactions 3						Class	Totals 0000s	-0.05	0.00	0.00	0.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0004	00000	3601	1110	01000	0000	2014					
DeptID 0004 - Alcott Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/18/2013	GL_BD_JRNL	0000299908	16		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	PWC0299904	31	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00		
Number of Transactions 2						Totals	-12.66	0.00	0.00	12.66	
Number of Transactions 2						Class	Totals 1000s	-12.66	0.00	0.00	12.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0004	00000	3602	0000	01000	0000	2014					
DeptID 0004 - Alcott Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
10/18/2013	GL_BD_JRNL	0000299908	17		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	PWC0299904	4546	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00		
Number of Transactions 2						Totals	-3.11	0.00	0.00	3.11	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0004	00000	5915	0000	01000	0000	2014					
DeptID 0004 - Alcott Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund											
08/19/2013	GL_JOURNAL	0000296619	11	8582702931	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00		
08/19/2013	GL_JOURNAL	0000296619	12	8582705127	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00		
08/19/2013	GL_JOURNAL	0000296619	13	8582706571	08/19/2013/COX COMM: July 2013 phone lines/COX COM		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>					
0004	00000	5915	0000	01000	0000	2014					
DeptID 0004 - Alcott Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund											
08/19/2013	GL_JOURNAL	0000296619	22	8585816429	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	19.59		
08/19/2013	GL_JOURNAL	0000296619	21	8585812873	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	18.76		
08/19/2013	GL_JOURNAL	0000296619	20	8585812269	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	21.18		
08/19/2013	GL_JOURNAL	0000296619	19	8582747170	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	18.76		
08/19/2013	GL_JOURNAL	0000296619	18	8582745607	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	18.76		
08/19/2013	GL_JOURNAL	0000296619	17	8582729641	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	18.76		
08/19/2013	GL_JOURNAL	0000296619	16	8582729632	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	18.76		
08/19/2013	GL_JOURNAL	0000296619	15	8582729631	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	18.76		
08/19/2013	GL_JOURNAL	0000296619	14	8582708931	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	18.76		
Number of Transactions 12						Totals	-228.37	0.00	0.00	228.37	
Number of Transactions 14						Class	Totals 0000s	-231.48	0.00	0.00	231.48
Number of Transactions 28						Resource	Totals 00000	-861.94	0.00	0.00	861.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0004	00010	1107	1110	01000	0000	2014					
DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	6	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	19,370.92		
09/27/2013	GL_JOURNAL	PAY0298784	7	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	52,959.09		
10/18/2013	GL_JOURNAL	0000299909	14168	114002	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	489.63		
10/18/2013	GL_JOURNAL	0000299909	23255	122146	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	489.63		
10/18/2013	GL_JOURNAL	0000299909	27790	126477	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	457.79		
Number of Transactions 5						Totals	-73,767.06	0.00	0.00	73,767.06	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0004	00010	1162	1110	01000	0000	2014					
DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297652	4		09/09/2013/Open \$0/	0.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PAY0297650	197	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00	0.00	0.00	451.42		
09/27/2013	GL_JOURNAL	PAY0298784	1642	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,227.84		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget							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>				
	0004	00010	1162	1110	01000	0000	2014				
	DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	170	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00		0.00	0.00	1,534.80
10/21/2013	GL_JOURNAL	0000299950	13720	154420	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	9.03
Number of Transactions 5						Totals	-3,223.09	0.00	0.00	0.00	3,223.09
Number of Transactions 10						Class	Totals 1000s	-76,990.15	0.00	0.00	76,990.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0004	00010	1210	0000	01000	0000	2014				
	DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	2345	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	1,646.59
10/18/2013	GL_JOURNAL	0000299909	29537	128724	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	32.20
Number of Transactions 2						Totals	-1,678.79	0.00	0.00	0.00	1,678.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0004	00010	1308	0000	01000	0000	2014				
	DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	1764	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	9,237.63
09/27/2013	GL_JOURNAL	PAY0298784	2733	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	9,237.63
Number of Transactions 2						Totals	-18,475.26	0.00	0.00	0.00	18,475.26
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0004	00010	2401	0000	01000	0000	2014				
	DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	3734	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	2,813.29
09/27/2013	GL_JOURNAL	PAY0298784	5505	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	8,068.92
Number of Transactions 2						Totals	-10,882.21	0.00	0.00	0.00	10,882.21

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0004	00010	2905	0000	01000	0000	2014					
	DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	6348	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	115.08	
Number of Transactions 1						Totals		-115.08	0.00	0.00	0.00	115.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0004	00010	3101	0000	01000	0000	2014					
	DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	4583	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	762.11	
09/27/2013	GL_JOURNAL	PAY0298784	6592	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	762.10	
09/27/2013	GL_JOURNAL	PAY0298784	6593	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	135.84	
10/18/2013	GL_JOURNAL	0000299909	29542	128724	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	2.66	
Number of Transactions 4						Totals		-1,662.71	0.00	0.00	0.00	1,662.71

Number of Transactions 11 Class Totals 0000s -32,814.05 0.00 0.00 0.00 32,814.05

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0004	00010	3101	1110	01000	0000	2014					
	DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	4585	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	1,598.10	
09/09/2013	GL_JOURNAL	PAY0297650	998	PAYROLL	08/31/2013/13-09-10SP	Payroll/13-09-10SP	Payroll	0.00	0.00	0.00	37.24	
09/27/2013	GL_JOURNAL	PAY0298784	6595	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	4,470.43	
10/08/2013	GL_JOURNAL	PAY0299357	2504	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	126.62	
10/18/2013	GL_JOURNAL	0000299909	14169	114002	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	40.39	
10/18/2013	GL_JOURNAL	0000299909	27791	126477	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	37.77	
10/18/2013	GL_JOURNAL	0000299909	23256	122146	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	40.39	
10/21/2013	GL_JOURNAL	0000299950	13721	154420	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.74	
Number of Transactions 8						Totals		-6,351.68	0.00	0.00	0.00	6,351.68

Number of Transactions 8 Class Totals 1000s -6,351.68 0.00 0.00 0.00 6,351.68

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

PeopleSoft GL
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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0004	00010	3202	0000	01000	0000	2014				
	DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	6699	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	321.90
09/27/2013	GL_JOURNAL	PAY0298784	9328	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	13.17
09/27/2013	GL_JOURNAL	PAY0298784	9326	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	923.25
Number of Transactions 3							Totals	-1,258.32	0.00	0.00	1,258.32

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0004	00010	3301	0000	01000	0000	2014				
	DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	8389	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	133.94
09/27/2013	GL_JOURNAL	PAY0298784	11479	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	134.53
09/27/2013	GL_JOURNAL	PAY0298784	11480	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	23.92
10/18/2013	GL_JOURNAL	0000299909	29547	128724	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.47
Number of Transactions 4							Totals	-292.86	0.00	0.00	292.86

Number of Transactions 7 Class Totals 0000s -1,551.18 0.00 0.00 0.00 1,551.18

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0004	00010	3301	1110	01000	0000	2014				
	DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	8391	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	280.88
09/09/2013	GL_JOURNAL	PAY0297650	1582	PAYROLL	08/31/2013/13-09-10SP	Payroll/13-09-10SP	Payroll	0.00	0.00	0.00	6.55
09/27/2013	GL_JOURNAL	PAY0298784	11482	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	787.29
10/08/2013	GL_JOURNAL	PAY0299357	4015	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	22.26
10/18/2013	GL_JOURNAL	0000299909	14170	114002	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	7.10
10/18/2013	GL_JOURNAL	0000299909	23257	122146	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	7.10
10/18/2013	GL_JOURNAL	0000299909	27792	126477	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	6.64
10/21/2013	GL_JOURNAL	0000299950	13722	154420	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.13
Number of Transactions 8							Totals	-1,117.95	0.00	0.00	1,117.95

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

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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 8						Totals 1000s	-1,117.95	0.00	0.00	0.00	1,117.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0004	00010	3302	0000	01000	0000	2014					
DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	10336	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	215.22
09/27/2013	GL_JOURNAL	PAY0298784	14070	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	617.26
09/27/2013	GL_JOURNAL	PAY0298784	14073	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	8.81
Number of Transactions 3						Totals	-841.29	0.00	0.00	0.00	841.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0004	00010	3421	0000	01000	0000	2014					
DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	16536	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	16537	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 5						Totals 0000s	-856.72	0.00	0.00	0.00	856.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0004	00010	3421	1110	01000	0000	2014					
DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	16539	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	90.02
Number of Transactions 1						Totals	-90.02	0.00	0.00	0.00	90.02
Number of Transactions 1						Totals 1000s	-90.02	0.00	0.00	0.00	90.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0004	00010	3431	0000	01000	0000	2014					
DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	18610	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	25.72
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual	Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual	Expenses	
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>				
0004	00010	3431	0000	01000	0000	2014				
DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	18612	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.85
Number of Transactions 2					Totals		-26.57	0.00	0.00	26.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	00010	3441	0000	01000	0000	2014				
DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	20436	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	20437	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll	0.00	0.00	0.00	21.43
Number of Transactions 2					Totals		-128.58	0.00	0.00	128.58
Number of Transactions 4					Class	Totals 0000s	-155.15	0.00	0.00	155.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	00010	3441	1110	01000	0000	2014				
DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	20439	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll	0.00	0.00	0.00	682.30
Number of Transactions 1					Totals		-682.30	0.00	0.00	682.30
Number of Transactions 1					Class	Totals 1000s	-682.30	0.00	0.00	682.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	00010	3451	0000	01000	0000	2014				
DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	22513	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll	0.00	0.00	0.00	214.30
09/27/2013	GL_JOURNAL	PAY0298784	22515	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll	0.00	0.00	0.00	7.08
Number of Transactions 2					Totals		-221.38	0.00	0.00	221.38

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	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>			
0004	00010	3461	0000	01000	0000	2014			
DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	24340	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
Number of Transactions 3					Class	Totals 0000s	-1,748.28	0.00	1,748.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0004	00010	3461	1110	01000	0000	2014			
DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	24341	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	9,382.32
Number of Transactions 1					Totals	-9,382.32	0.00	0.00	9,382.32
Number of Transactions 1					Class	Totals 1000s	-9,382.32	0.00	9,382.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0004	00010	3471	0000	01000	0000	2014			
DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	26401	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,566.89
09/27/2013	GL_JOURNAL	PAY0298784	26403	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	100.95
Number of Transactions 2					Totals	-1,667.84	0.00	0.00	1,667.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0004	00010	3501	0000	01000	0000	2014			
DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	12184	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	4.62
09/09/2013	GL_JOURNAL	PUE0297667	17	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	4.62
09/09/2013	GL_JOURNAL	PUE0297669	17	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-4.62
09/27/2013	GL_JOURNAL	PAY0298784	28223	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	4.62
09/27/2013	GL_JOURNAL	PAY0298784	28224	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.82
10/18/2013	GL_JOURNAL	PUE0299906	36	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.82
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	00010	3501	0000	01000	0000	2014				
DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PUE0299906	35	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	4.62
10/18/2013	GL_JOURNAL	0000299909	29552	128724	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.02
10/18/2013	GL_JOURNAL	PUE0299907	31	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.82
10/18/2013	GL_JOURNAL	PUE0299907	30	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-4.62
Number of Transactions 10						Totals	-10.08	0.00	0.00	10.08

Number of Transactions 12 Class Totals 0000s -1,677.92 0.00 0.00 0.00 1,677.92

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	00010	3501	1110	01000	0000	2014				
DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	12186	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	9.68
09/09/2013	GL_JOURNAL	PAY0297650	2472	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.23
09/09/2013	GL_JOURNAL	PUE0297667	15	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.23
09/09/2013	GL_JOURNAL	PUE0297667	16	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	9.69
09/09/2013	GL_JOURNAL	PUE0297669	15	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-9.68
09/09/2013	GL_JOURNAL	PUE0297669	16	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.23
09/27/2013	GL_JOURNAL	PAY0298784	28226	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	27.09
10/08/2013	GL_JOURNAL	PAY0299357	6268	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.77
10/18/2013	GL_JOURNAL	PUE0299906	34	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	26.48
10/18/2013	GL_JOURNAL	PUE0299906	33	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.77
10/18/2013	GL_JOURNAL	PUE0299906	32	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.61
10/18/2013	GL_JOURNAL	0000299909	14171	114002	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.24
10/18/2013	GL_JOURNAL	0000299909	23258	122146	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.24
10/18/2013	GL_JOURNAL	0000299909	27793	126477	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.23
10/18/2013	GL_JOURNAL	PUE0299907	29	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.77
10/18/2013	GL_JOURNAL	PUE0299907	28	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-27.09
Number of Transactions 16						Totals	-38.49	0.00	0.00	38.49

Number of Transactions 16 Class Totals 1000s -38.49 0.00 0.00 0.00 38.49

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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					
0004	00010	3502	0000	01000	0000	2014					
DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	14214	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1.40	
09/09/2013	GL_JOURNAL	PUE0297667	2681	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.41	
09/09/2013	GL_JOURNAL	PUE0297669	2505	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-1.40	
09/27/2013	GL_JOURNAL	PAY0298784	30893	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4.04	
09/27/2013	GL_JOURNAL	PAY0298784	30896	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.06	
10/18/2013	GL_JOURNAL	PUE0299906	4547	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	4.03	
10/18/2013	GL_JOURNAL	PUE0299906	4548	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.06	
10/18/2013	GL_JOURNAL	PUE0299907	3857	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-4.04	
10/18/2013	GL_JOURNAL	PUE0299907	3858	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.06	
Number of Transactions 9						Totals	-5.50	0.00	0.00	5.50	
0004	00010	3601	0000	01000	0000	2014					
DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PWC0297670	17	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	263.27	
10/18/2013	GL_JOURNAL	0000299909	29557	128724	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.92	
10/18/2013	GL_JOURNAL	PWC0299904	35	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	263.27	
10/18/2013	GL_JOURNAL	PWC0299904	36	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	46.93	
Number of Transactions 4						Totals	-574.39	0.00	0.00	574.39	
Number of Transactions 13						Class	Totals 0000s	-579.89	0.00	0.00	579.89
0004	00010	3601	1110	01000	0000	2014					
DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PWC0297670	15	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	12.87	
09/09/2013	GL_JOURNAL	PWC0297670	16	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	552.07	
10/18/2013	GL_JOURNAL	0000299909	14172	114002	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.95	
10/18/2013	GL_JOURNAL	0000299909	27794	126477	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.05	
10/18/2013	GL_JOURNAL	0000299909	23259	122146	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.95	
10/18/2013	GL_JOURNAL	PWC0299904	32	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	34.99	
10/18/2013	GL_JOURNAL	PWC0299904	33	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	43.74	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0004	00010	3601	1110	01000	0000	2014			
DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	PWC0299904	34	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	1,509.33
10/21/2013	GL_JOURNAL	0000299950	13723	154420	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.26
Number of Transactions 9					Totals	-2,194.21	0.00	0.00	2,194.21
Number of Transactions 9					Class	Totals 1000s	-2,194.21	0.00	2,194.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0004	00010	3602	0000	01000	0000	2014			
DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
09/09/2013	GL_JOURNAL	PWC0297670	2681	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	80.18
10/18/2013	GL_JOURNAL	PWC0299904	4547	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	229.96
10/18/2013	GL_JOURNAL	PWC0299904	4548	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	3.28
Number of Transactions 3					Totals	-313.42	0.00	0.00	313.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0004	00010	3701	0000	01000	0000	2014			
DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
09/09/2013	GL_JOURNAL	PRM0297666	16	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	55.80
10/18/2013	GL_JOURNAL	PRM0299905	16	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	55.80
10/18/2013	GL_JOURNAL	PRM0299905	17	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	12.94
10/18/2013	GL_JOURNAL	0000299909	29562	128724	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.25
Number of Transactions 4					Totals	-124.79	0.00	0.00	124.79
Number of Transactions 7					Class	Totals 0000s	-438.21	0.00	438.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0004	00010	3701	1110	01000	0000	2014			
DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
09/09/2013	GL_JOURNAL	PRM0297666	15	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	152.26

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

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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>					
	0004	00010	3701	1110	01000	0000	2014					
	DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PRM0299905	15	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00		0.00	0.00	416.26	
10/18/2013	GL_JOURNAL	0000299909	14173	114002	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	3.85	
10/18/2013	GL_JOURNAL	0000299909	27795	126477	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	3.60	
10/18/2013	GL_JOURNAL	0000299909	23260	122146	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	3.85	
Number of Transactions 5							Totals	-579.82	0.00	0.00	579.82	
Number of Transactions 5							Class	Totals 1000s	-579.82	0.00	0.00	579.82
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0004	00010	3702	0000	01000	0000	2014					
	DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PRM0297666	2059	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00		0.00	0.00	9.54	
10/18/2013	GL_JOURNAL	PRM0299905	2342	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00		0.00	0.00	27.35	
10/18/2013	GL_JOURNAL	PRM0299905	2343	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00		0.00	0.00	0.40	
Number of Transactions 3							Totals	-37.29	0.00	0.00	37.29	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0004	00010	3985	0000	01000	0000	2014					
	DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	33382	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	14.41	
09/27/2013	GL_JOURNAL	PAY0298784	33383	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	2.14	
10/18/2013	GL_JOURNAL	0000299909	29567	128724	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.05	
Number of Transactions 3							Totals	-16.60	0.00	0.00	16.60	
Number of Transactions 6							Class	Totals 0000s	-53.89	0.00	0.00	53.89
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0004	00010	3985	1110	01000	0000	2014					
	DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0004	00010	3985	1110	01000	0000	2014					
DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	33385	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	0000299909	27796	126477	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	0000299909	23261	122146	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	0000299909	14174	114002	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		
Number of Transactions 4						Totals	-76.37	0.00	0.00	76.37	
Number of Transactions 4						Class	Totals 1000s	-76.37	0.00	0.00	76.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0004	00010	3995	0000	01000	0000	2014					
DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	35459	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	35461	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
Number of Transactions 2						Totals	-8.34	0.00	0.00	8.34	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0004	00010	5916	0000	01000	0000	2014					
DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
08/19/2013	GL_JOURNAL	0000296619	35	8585811651	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00		
08/19/2013	GL_JOURNAL	0000296619	34	8584836752	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00		
08/19/2013	GL_JOURNAL	0000296619	33	8584832736	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00		
08/19/2013	GL_JOURNAL	0000296619	32	8584831524	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00		
08/19/2013	GL_JOURNAL	0000296619	31	8582734327	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00		
08/19/2013	GL_JOURNAL	0000296619	30	8582734320	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00		
08/19/2013	GL_JOURNAL	0000296619	29	8582733456	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00		
08/19/2013	GL_JOURNAL	0000296619	28	8582733416	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00		
08/19/2013	GL_JOURNAL	0000296619	27	8582733415	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00		
08/19/2013	GL_JOURNAL	0000296619	26	8582731013	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00		
08/19/2013	GL_JOURNAL	0000296619	25	8582730892	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00		
08/19/2013	GL_JOURNAL	0000296619	24	8582730216	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00		
08/19/2013	GL_JOURNAL	0000296619	23	8582730215	08/19/2013/COX COMM: July 2013 phone lines/COX COM		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>				
0004	00010	5916	0000	01000	0000	2014				
DeptID 0004 - Alcott Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
Number of Transactions 13					Totals	1,394.81	0.00	0.00	0.00	-1,394.81
Number of Transactions 15					Class	Totals 0000s	1,386.47	0.00	0.00	-1,386.47
Number of Transactions 146					Resource	Totals 00010	-135,992.13	0.00	0.00	135,992.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	00011	1162	1110	01000	0000	2014				
DeptID 0004 - Alcott Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	1354	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	-1,258.32
09/27/2013	GL_JOURNAL	PAY0298784	1643	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	549.32
10/08/2013	GL_JOURNAL	PAY0299357	171	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	549.31
10/21/2013	GL_JOURNAL	0000299950	14888	161196	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.39
10/21/2013	GL_JOURNAL	0000299950	4123	112982	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.75
Number of Transactions 5					Totals	150.55	0.00	0.00	0.00	-150.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	00011	3101	1110	01000	0000	2014				
DeptID 0004 - Alcott Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	4586	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	-103.81
09/27/2013	GL_JOURNAL	PAY0298784	6596	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	45.32
10/08/2013	GL_JOURNAL	PAY0299357	2505	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	45.32
10/21/2013	GL_JOURNAL	0000299950	14889	161196	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.44
10/21/2013	GL_JOURNAL	0000299950	4124	112982	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.31
Number of Transactions 5					Totals	12.42	0.00	0.00	0.00	-12.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	00011	3301	1110	01000	0000	2014				
DeptID 0004 - Alcott Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										

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

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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>				
0004	00011	3301	1110	01000	0000	2014				
DeptID 0004 - Alcott Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	8392	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	-18.24
09/27/2013	GL_JOURNAL	PAY0298784	11483	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	7.96
10/08/2013	GL_JOURNAL	PAY0299357	4016	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	7.97
10/21/2013	GL_JOURNAL	0000299950	4125	112982	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.05
10/21/2013	GL_JOURNAL	0000299950	14890	161196	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.08
Number of Transactions 5						Totals	2.18	0.00	0.00	-2.18

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	00011	3501	1110	01000	0000	2014				
DeptID 0004 - Alcott Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	12187	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	-0.63
09/09/2013	GL_JOURNAL	PUE0297667	18	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	-0.63
09/09/2013	GL_JOURNAL	PUE0297669	18	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	0.63
09/27/2013	GL_JOURNAL	PAY0298784	28227	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.27
10/08/2013	GL_JOURNAL	PAY0299357	6269	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.28
10/18/2013	GL_JOURNAL	PUE0299906	37	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.27
10/18/2013	GL_JOURNAL	PUE0299906	38	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.27
10/18/2013	GL_JOURNAL	PUE0299907	33	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.27
10/18/2013	GL_JOURNAL	PUE0299907	32	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.28
Number of Transactions 9						Totals	0.09	0.00	0.00	-0.09

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	00011	3601	1110	01000	0000	2014				
DeptID 0004 - Alcott Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	18	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	-35.86
10/18/2013	GL_JOURNAL	PWC0299904	38	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	15.66
10/18/2013	GL_JOURNAL	PWC0299904	37	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	15.66
10/21/2013	GL_JOURNAL	0000299950	4126	112982	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.11
10/21/2013	GL_JOURNAL	0000299950	14891	161196	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.15
Number of Transactions 5						Totals	4.28	0.00	0.00	-4.28

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
Number of Transactions 29							Class	Totals 1000s	169.52	0.00	0.00	0.00	-169.52
Number of Transactions 29							Resource	Totals 00011	169.52	0.00	0.00	0.00	-169.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0004	00012	1107	1110	01000	0000	2014							
DeptID 0004 - Alcott Elementary Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher Fund 01000 - General Fund													
09/09/2013	GL_BD_JRNL	0000297652	5		09/09/2013/Open \$0/			0.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PAY0297650	3	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll			0.00	0.00	0.00	50,000.00		
Number of Transactions 2							Totals	-50,000.00	0.00	0.00	0.00	50,000.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0004	00012	3301	1110	01000	0000	2014							
DeptID 0004 - Alcott Elementary Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund													
09/09/2013	GL_BD_JRNL	0000297652	6		09/09/2013/Open \$0/			0.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PAY0297650	1583	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll			0.00	0.00	0.00	362.50		
Number of Transactions 2							Totals	-362.50	0.00	0.00	0.00	362.50	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0004	00012	3501	1110	01000	0000	2014							
DeptID 0004 - Alcott Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
09/09/2013	GL_BD_JRNL	0000297652	7		09/09/2013/Open \$0/			0.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PAY0297650	2473	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll			0.00	0.00	0.00	25.00		
09/09/2013	GL_JOURNAL	PUE0297667	19	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/			0.00	0.00	0.00	25.00		
09/09/2013	GL_JOURNAL	PUE0297669	19	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au			0.00	0.00	0.00	-25.00		
Number of Transactions 4							Totals	-25.00	0.00	0.00	0.00	25.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0004	00012	3601	1110	01000	0000	2014							
DeptID 0004 - Alcott Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
09/09/2013	GL_BD_JRNL	0000297671	133		09/09/2013/Open \$0/			0.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PWC0297670	19	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/			0.00	0.00	0.00	1,425.00		

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0004	00012	3601	1110	01000	0000	2014						
DeptID 0004 - Alcott Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
Number of Transactions 2							Totals	-1,425.00	0.00	0.00	0.00	1,425.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0004	00012	3701	1110	01000	0000	2014						
DeptID 0004 - Alcott Elementary Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
09/09/2013	GL_BD_JRNL	0000297671	2		09/09/2013/Open \$0/			0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PRM0297666	17	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10			0.00	0.00	0.00	393.00	
Number of Transactions 2							Totals	-393.00	0.00	0.00	393.00	
Number of Transactions 12							Class	Totals 1000s	-52,205.50	0.00	0.00	52,205.50
Number of Transactions 12							Resource	Totals 00012	-52,205.50	0.00	0.00	52,205.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0004	00016	1118	1110	01000	0000	2014						
DeptID 0004 - Alcott Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	1420	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	5,402.23	
Number of Transactions 1							Totals	-5,402.23	0.00	0.00	5,402.23	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0004	00016	3101	1110	01000	0000	2014						
DeptID 0004 - Alcott Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	6597	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	445.68	
Number of Transactions 1							Totals	-445.68	0.00	0.00	445.68	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0004	00016	3301	1110	01000	0000	2014						
DeptID 0004 - Alcott Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund												

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

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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>				
	0004	00016	3301	1110	01000	0000	2014				
	DeptID 0004 - Alcott Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	11484	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	78.67
Number of Transactions 1						Totals		-78.67	0.00	0.00	78.67
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0004	00016	3421	1110	01000	0000	2014				
	DeptID 0004 - Alcott Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	16540	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>				
	0004	00016	3441	1110	01000	0000	2014				
	DeptID 0004 - Alcott Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	20440	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>				
	0004	00016	3461	1110	01000	0000	2014				
	DeptID 0004 - Alcott Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	24342	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	2,542.76
Number of Transactions 1						Totals		-2,542.76	0.00	0.00	2,542.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0004	00016	3501	1110	01000	0000	2014				
	DeptID 0004 - Alcott Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	28228	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	2.71
10/18/2013	GL_JOURNAL	PUE0299906	39	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2			0.00	0.00	0.00	2.70
10/18/2013	GL_JOURNAL	PUE0299907	34	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201			0.00	0.00	0.00	-2.71

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	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>							
0004	00016	3501	1110	01000	0000	2014							
DeptID 0004 - Alcott Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
Number of Transactions 3							Totals	-2.70	0.00	0.00	0.00	2.70	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0004	00016	3601	1110	01000	0000	2014							
DeptID 0004 - Alcott Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
10/18/2013	GL_JOURNAL	PWC0299904	39	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September			0.00	0.00	0.00	153.96		
Number of Transactions 1							Totals	-153.96	0.00	0.00	0.00	153.96	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0004	00016	3701	1110	01000	0000	2014							
DeptID 0004 - Alcott Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund													
10/18/2013	GL_JOURNAL	PRM0299905	18	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe			0.00	0.00	0.00	42.46		
Number of Transactions 1							Totals	-42.46	0.00	0.00	0.00	42.46	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0004	00016	3985	1110	01000	0000	2014							
DeptID 0004 - Alcott Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	33386	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	7.02		
Number of Transactions 1							Totals	-7.02	0.00	0.00	0.00	7.02	
Number of Transactions 12							Class	Totals 1000s	-8,795.49	0.00	0.00	0.00	8,795.49
Number of Transactions 12							Resource	Totals 00016	-8,795.49	0.00	0.00	0.00	8,795.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0004	00030	2253	0000	01000	0000	2014							
DeptID 0004 - Alcott Elementary Resource 00030 - Custodial Personnel Account 2253 - Operations Substitute OSS Fund 01000 - General Fund													

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

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Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0004	00030	2253	0000	01000	0000	2014					
DeptID 0004 - Alcott Elementary Resource 00030 - Custodial Personnel Account 2253 - Operations Substitute OSS Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297652	8		09/09/2013/Open \$0/			0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	630	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll			0.00	0.00	0.00	757.12
09/27/2013	GL_JOURNAL	PAY0298784	5075	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	324.48
10/08/2013	GL_JOURNAL	PAY0299357	1855	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	0.00	1,189.76
Number of Transactions 4							Totals	-2,271.36	0.00	0.00	2,271.36

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0004	00030	3302	0000	01000	0000	2014					
DeptID 0004 - Alcott Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297652	9		09/09/2013/Open \$0/			0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	1989	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll			0.00	0.00	0.00	10.98
09/27/2013	GL_JOURNAL	PAY0298784	14071	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	4.71
10/08/2013	GL_JOURNAL	PAY0299357	5179	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	0.00	17.25
Number of Transactions 4							Totals	-32.94	0.00	0.00	32.94

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0004	00030	3502	0000	01000	0000	2014					
DeptID 0004 - Alcott Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297652	10		09/09/2013/Open \$0/			0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	2932	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll			0.00	0.00	0.00	0.38
09/09/2013	GL_JOURNAL	PUE0297667	2682	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/			0.00	0.00	0.00	0.38
09/09/2013	GL_JOURNAL	PUE0297669	2506	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au			0.00	0.00	0.00	-0.38
09/27/2013	GL_JOURNAL	PAY0298784	30894	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	0.17
10/08/2013	GL_JOURNAL	PAY0299357	7426	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	0.00	0.59
10/18/2013	GL_JOURNAL	PUE0299906	4549	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2			0.00	0.00	0.00	0.16
10/18/2013	GL_JOURNAL	PUE0299906	4550	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2			0.00	0.00	0.00	0.59
10/18/2013	GL_JOURNAL	PUE0299907	3859	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201			0.00	0.00	0.00	-0.59
10/18/2013	GL_JOURNAL	PUE0299907	3860	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201			0.00	0.00	0.00	-0.17
Number of Transactions 10							Totals	-1.13	0.00	0.00	1.13

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0004	00030	3602	0000	01000	0000	2014						
DeptID 0004 - Alcott Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
09/09/2013	GL_BD_JRNL	0000297671	134		09/09/2013/Open \$0/			0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	2682	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/			0.00	0.00	0.00	21.58	
10/18/2013	GL_JOURNAL	PWC0299904	4550	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September			0.00	0.00	0.00	33.91	
10/18/2013	GL_JOURNAL	PWC0299904	4549	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September			0.00	0.00	0.00	9.25	
Number of Transactions 4							Totals	-64.74	0.00	0.00	64.74	
Number of Transactions 22							Class	Totals 0000s	-2,370.17	0.00	0.00	2,370.17
Number of Transactions 22							Resource	Totals 00030	-2,370.17	0.00	0.00	2,370.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0004	00031	4302	0000	01000	7001	2014						
DeptID 0004 - Alcott Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
08/06/2013	AP_VOUCHER	00694320	2	P0000212485	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/			0.00	0.00	-417.96	0.00	
08/06/2013	AP_VOUCHER	00694320	2	P0000212485	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/			0.00	0.00	0.00	417.96	
08/06/2013	AP_VOUCHER	00694320	1	P0000212485	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYF			0.00	0.00	-93.96	0.00	
08/06/2013	AP_VOUCHER	00694320	1	P0000212485	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYF			0.00	0.00	0.00	93.96	
08/13/2013	REQ_PREENC	0000237892	10		Waxie Sanitary Supply/121181/WX GERMICIDAL ULTRA B			0.00	14.90	0.00	0.00	
08/13/2013	REQ_PREENC	0000237892	9		Waxie Sanitary Supply/121181/91552 KLEENEX LUXURY			0.00	208.00	0.00	0.00	
08/13/2013	REQ_PREENC	0000237892	4		Waxie Sanitary Supply/121181/BOTTLE & SPRAYER COMP			0.00	21.00	0.00	0.00	
08/13/2013	REQ_PREENC	0000237892	3		Waxie Sanitary Supply/121181/33X39 1.3 MIL BLACK S			0.00	99.60	0.00	0.00	
08/13/2013	REQ_PREENC	0000237892	2		Waxie Sanitary Supply/121181/RECYCLED WHITE KNIT W			0.00	43.25	0.00	0.00	
08/13/2013	REQ_PREENC	0000237892	1		Waxie Sanitary Supply/121181/VENETIAN CORD SPOOL			0.00	60.00	0.00	0.00	
08/13/2013	REQ_PREENC	0000237892	6		Waxie Sanitary Supply/121181/07006 SCOTT CORELESS			0.00	277.90	0.00	0.00	
08/13/2013	REQ_PREENC	0000237892	5		Waxie Sanitary Supply/121181/16-1919 BELT			0.00	4.70	0.00	0.00	
08/13/2013	REQ_PREENC	0000237892	12		Waxie Sanitary Supply/121181/02000 SCOTT HARD ROLL			0.00	387.00	0.00	0.00	
08/13/2013	REQ_PREENC	0000237892	11		Waxie Sanitary Supply/121181/23504 ENVISION BROWN			0.00	40.40	0.00	0.00	
08/13/2013	REQ_PREENC	0000237892	8		Waxie Sanitary Supply/121181/398 SILVER DUCT TAPE			0.00	18.60	0.00	0.00	
08/13/2013	REQ_PREENC	0000237892	7		Waxie Sanitary Supply/121181/04460 SCOTT 2-PLY STA			0.00	38.95	0.00	0.00	
08/15/2013	PO_POENC	0000213652	2	R0000237892	WAXIE-001/RECYCLED WHITE KNIT WIPING RAGS5 LBS			0.00	0.00	46.71	0.00	
08/15/2013	PO_POENC	0000213652	1	R0000237892	WAXIE-001/VENETIAN CORD SPOOL			0.00	-60.00	0.00	0.00	
08/15/2013	PO_POENC	0000213652	1	R0000237892	WAXIE-001/VENETIAN CORD SPOOL			0.00	0.00	64.80	0.00	
08/15/2013	PO_POENC	0000213652	12	R0000237892	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS			0.00	-387.00	0.00	0.00	

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0004	00031	4302	0000	01000	7001	2014					
DeptID 0004 - Alcott Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
08/15/2013	PO_POENC	0000213652	12	R0000237892	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00		0.00	417.96	0.00
08/15/2013	PO_POENC	0000213652	11	R0000237892	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW		0.00	-40.40		0.00	0.00
08/15/2013	PO_POENC	0000213652	11	R0000237892	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW		0.00	0.00		43.63	0.00
08/15/2013	PO_POENC	0000213652	10	R0000237892	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00	-14.90		0.00	0.00
08/15/2013	PO_POENC	0000213652	10	R0000237892	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00	0.00		16.09	0.00
08/15/2013	PO_POENC	0000213652	9	R0000237892	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	-208.00		0.00	0.00
08/15/2013	PO_POENC	0000213652	9	R0000237892	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	0.00		224.64	0.00
08/15/2013	PO_POENC	0000213652	8	R0000237892	WAXIE-001/398 SILVER DUCT TAPE 2IN X 60YD		0.00	-18.60		0.00	0.00
08/15/2013	PO_POENC	0000213652	8	R0000237892	WAXIE-001/398 SILVER DUCT TAPE 2IN X 60YD		0.00	0.00		20.09	0.00
08/15/2013	PO_POENC	0000213652	7	R0000237892	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM		0.00	-38.95		0.00	0.00
08/15/2013	PO_POENC	0000213652	7	R0000237892	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM		0.00	0.00		42.07	0.00
08/15/2013	PO_POENC	0000213652	6	R0000237892	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	-277.90		0.00	0.00
08/15/2013	PO_POENC	0000213652	6	R0000237892	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	0.00		300.13	0.00
08/15/2013	PO_POENC	0000213652	5	R0000237892	WAXIE-001/16-1919 BELT		0.00	-4.70		0.00	0.00
08/15/2013	PO_POENC	0000213652	5	R0000237892	WAXIE-001/16-1919 BELT		0.00	0.00		5.08	0.00
08/15/2013	PO_POENC	0000213652	4	R0000237892	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12		0.00	-21.00		0.00	0.00
08/15/2013	PO_POENC	0000213652	4	R0000237892	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12		0.00	0.00		22.68	0.00
08/15/2013	PO_POENC	0000213652	3	R0000237892	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	-99.60		0.00	0.00
08/15/2013	PO_POENC	0000213652	3	R0000237892	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	0.00		107.57	0.00
08/15/2013	PO_POENC	0000213652	2	R0000237892	WAXIE-001/RECYCLED WHITE KNIT WIPING RAGS5 LBS		0.00	-43.25		0.00	0.00
08/29/2013	AP_VOUCHER	00697644	12	P0000213652	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00		0.00	417.95
08/29/2013	AP_VOUCHER	00697644	11	P0000213652	WAXIE-001/23504 ENVISION BROWN SINGLEFOL		0.00	0.00		-43.63	0.00
08/29/2013	AP_VOUCHER	00697644	11	P0000213652	WAXIE-001/23504 ENVISION BROWN SINGLEFOL		0.00	0.00		0.00	43.63
08/29/2013	AP_VOUCHER	00697644	10	P0000213652	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G		0.00	0.00		-16.09	0.00
08/29/2013	AP_VOUCHER	00697644	10	P0000213652	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G		0.00	0.00		0.00	16.09
08/29/2013	AP_VOUCHER	00697644	9	P0000213652	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00		-224.64	0.00
08/29/2013	AP_VOUCHER	00697644	9	P0000213652	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00		0.00	224.64
08/29/2013	AP_VOUCHER	00697644	8	P0000213652	WAXIE-001/398 SILVER DUCT TAPE 2IN X 60Y		0.00	0.00		-20.09	0.00
08/29/2013	AP_VOUCHER	00697644	8	P0000213652	WAXIE-001/398 SILVER DUCT TAPE 2IN X 60Y		0.00	0.00		0.00	20.09
08/29/2013	AP_VOUCHER	00697644	7	P0000213652	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL		0.00	0.00		-42.07	0.00
08/29/2013	AP_VOUCHER	00697644	7	P0000213652	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL		0.00	0.00		0.00	42.07
08/29/2013	AP_VOUCHER	00697644	6	P0000213652	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00		-300.13	0.00
08/29/2013	AP_VOUCHER	00697644	6	P0000213652	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00		0.00	300.13
08/29/2013	AP_VOUCHER	00697644	5	P0000213652	WAXIE-001/16-1919 BELT		0.00	0.00		-5.08	0.00
08/29/2013	AP_VOUCHER	00697644	5	P0000213652	WAXIE-001/16-1919 BELT		0.00	0.00		0.00	5.08
08/29/2013	AP_VOUCHER	00697644	4	P0000213652	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12		0.00	0.00		-22.68	0.00
08/29/2013	AP_VOUCHER	00697644	4	P0000213652	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12		0.00	0.00		0.00	22.68

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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_POENCP	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>				
0004	00031	4302	0000	01000	7001	2014				
DeptID 0004 - Alcott Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
08/29/2013	AP_VOUCHER	00697644	3	P0000213652	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00	0.00	-107.57	
08/29/2013	AP_VOUCHER	00697644	3	P0000213652	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00	0.00	107.57	
08/29/2013	AP_VOUCHER	00697644	2	P0000213652	WAXIE-001/RECYCLED WHITE KNIT WIPING RAG		0.00	0.00	-46.71	
08/29/2013	AP_VOUCHER	00697644	2	P0000213652	WAXIE-001/RECYCLED WHITE KNIT WIPING RAG		0.00	0.00	46.71	
08/29/2013	AP_VOUCHER	00697644	1	P0000213652	WAXIE-001/VENETIAN CORD SPOOL		0.00	0.00	-64.80	
08/29/2013	AP_VOUCHER	00697644	1	P0000213652	WAXIE-001/VENETIAN CORD SPOOL		0.00	0.00	64.80	
08/29/2013	AP_VOUCHER	00697644	12	P0000213652	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	-417.95	

Number of Transactions 64					Totals		-1,311.45	0.00	0.00	-511.91

Number of Transactions 64					Class	Totals 0000s	-1,311.45	0.00	0.00	-511.91

Number of Transactions 64					Resource	Totals 00031	-1,311.45	0.00	0.00	-511.91

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	00032	2201	0000	01000	7001	2014				
DeptID 0004 - Alcott Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	2624	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	12,299.91
09/27/2013	GL_JOURNAL	PAY0298784	4272	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	-836.56

Number of Transactions 2					Totals		-11,463.35	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>				
0004	00032	3202	0000	01000	7001	2014				
DeptID 0004 - Alcott Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	6702	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,407.36
09/27/2013	GL_JOURNAL	PAY0298784	9327	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	-95.72

Number of Transactions 2					Totals		-1,311.64	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>				
0004	00032	3302	0000	01000	7001	2014				
DeptID 0004 - Alcott Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
0004	00032	3302	0000	01000	7001	2014						
DeptID 0004 - Alcott Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	10339	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	14072	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 2							Totals	-876.96	0.00	0.00	0.00	876.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0004	00032	3431	0000	01000	7001	2014						
DeptID 0004 - Alcott Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	18611	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 1							Totals	-10.16	0.00	0.00	0.00	10.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0004	00032	3451	0000	01000	7001	2014						
DeptID 0004 - Alcott Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	22514	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 1							Totals	-28.78	0.00	0.00	0.00	28.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0004	00032	3471	0000	01000	7001	2014						
DeptID 0004 - Alcott Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	26402	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 1							Totals	-1,353.65	0.00	0.00	0.00	1,353.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0004	00032	3502	0000	01000	7001	2014						
DeptID 0004 - Alcott Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	14217	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297667	2683	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297669	2507	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	30895	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			

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

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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>					
0004	00032	3502	0000	01000	7001	2014					
DeptID 0004 - Alcott Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PUE0299906	4551	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	-0.42	
10/18/2013	GL_JOURNAL	PUE0299907	3861	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.42	
Number of Transactions 6						Totals	-5.73	0.00	0.00	5.73	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0004	00032	3602	0000	01000	7001	2014					
DeptID 0004 - Alcott Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PWC0297670	2683	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	350.55	
10/18/2013	GL_JOURNAL	PWC0299904	4551	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	-23.84	
Number of Transactions 2						Totals	-326.71	0.00	0.00	326.71	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0004	00032	3702	0000	01000	7001	2014					
DeptID 0004 - Alcott Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295919	3		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PRM0297666	2060	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PRM0299905	2344	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00	
Number of Transactions 3						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>					
0004	00032	3995	0000	01000	7001	2014					
DeptID 0004 - Alcott Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	35460	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.87	
Number of Transactions 1						Totals	-3.87	0.00	0.00	3.87	
Number of Transactions 21						Class	Totals 0000s	-15,380.85	0.00	0.00	15,380.85

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>						
0004	00032	3995	0000	01000	7001	2014						
DeptID 0004 - Alcott Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
Number of Transactions 21						Resource	Totals 00032	-15,380.85	0.00	0.00	0.00	15,380.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0004	08000	4301	1110	01000	0000	2014						
DeptID 0004 - Alcott Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund												
09/20/2013	GL_BD_JRNL	0000298490	2		09/20/2013/Transfer of appropriations for 08000 ca	6,582.00	0.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	6,582.00	6,582.00	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>						
0004	08000	5735	1110	01000	0000	2014						
DeptID 0004 - Alcott Elementary Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund												
09/18/2013	GL_BD_JRNL	0000298352	59		09/18/2013/Transfer of appropriations for ABS depo	180.00	0.00	0.00	0.00	0.00		
09/18/2013	GL_BD_JRNL	0000298352	58		09/18/2013/Transfer of appropriations for ABS depo	360.00	0.00	0.00	0.00	0.00		
09/18/2013	GL_BD_JRNL	0000298352	57		09/18/2013/Transfer of appropriations for ABS depo	600.00	0.00	0.00	0.00	0.00		
09/18/2013	GL_BD_JRNL	0000298352	56		09/18/2013/Transfer of appropriations for ABS depo	180.00	0.00	0.00	0.00	0.00		
Number of Transactions 4						Totals	1,320.00	1,320.00	0.00	0.00	0.00	
Number of Transactions 5						Class	Totals 1000s	7,902.00	7,902.00	0.00	0.00	0.00
Number of Transactions 5						Resource	Totals 08000	7,902.00	7,902.00	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>						
0004	30100	1192	1110	01000	0000	2014						
DeptID 0004 - Alcott Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund												
10/08/2013	GL_JOURNAL	PAY0299357	890	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	0.00	274.66		
Number of Transactions 1						Totals	-274.66	0.00	0.00	0.00	274.66	

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

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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>				
0004	30100	3101	1110	01000	0000	2014				
DeptID 0004 - Alcott Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	2506	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	22.66
Number of Transactions 1					Totals		-22.66	0.00	0.00	22.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	30100	3301	1110	01000	0000	2014				
DeptID 0004 - Alcott Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	4017	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	3.99
Number of Transactions 1					Totals		-3.99	0.00	0.00	3.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	30100	3501	1110	01000	0000	2014				
DeptID 0004 - Alcott Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	6270	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.14
10/18/2013	GL_JOURNAL	PUE0299906	40	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.14
10/18/2013	GL_JOURNAL	PUE0299907	35	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.14
Number of Transactions 3					Totals		-0.14	0.00	0.00	0.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	30100	3601	1110	01000	0000	2014				
DeptID 0004 - Alcott Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	40	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	7.83
Number of Transactions 1					Totals		-7.83	0.00	0.00	7.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	30100	4301	1110	01000	0000	2014				
DeptID 0004 - Alcott Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
07/24/2013	PO_POENC	0000212352	4	R0000236931	OFFICE DEPOT/3M(TM) Highland(TM) Masking Tape 3/4		0.00	0.00	-22.90	0.00
07/24/2013	PO_POENC	0000212352	4	R0000236931	OFFICE DEPOT/3M(TM) Highland(TM) Masking Tape 3/4		0.00	0.00	22.90	0.00
07/24/2013	PO_POENC	0000212352	3	R0000236931	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape		0.00	0.00	-27.76	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0004	30100	4301	1110	01000	0000	2014			
DeptID 0004 - Alcott Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
07/24/2013	PO_POENC	0000212352	3	R0000236931	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	27.76	0.00
07/24/2013	PO_POENC	0000212352	2	R0000236931	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/8	0.00	0.00	-274.54	0.00
07/24/2013	PO_POENC	0000212352	2	R0000236931	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/8	0.00	0.00	274.53	0.00
07/24/2013	PO_POENC	0000212352	1	R0000236931	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 1/2 R	0.00	0.00	-50.22	0.00
07/24/2013	PO_POENC	0000212352	1	R0000236931	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 1/2 R	0.00	0.00	50.22	0.00
07/24/2013	REQ_PREENC	0000236931	4		Office Depot/121181/3M(TM) Highland(TM) Masking Ta	0.00	-21.20	0.00	0.00
07/24/2013	REQ_PREENC	0000236931	4		Office Depot/121181/3M(TM) Highland(TM) Masking Ta	0.00	21.20	0.00	0.00
07/24/2013	REQ_PREENC	0000236931	3		Office Depot/121181/Office Depot(R) Brand Invisibl	0.00	-25.70	0.00	0.00
07/24/2013	REQ_PREENC	0000236931	3		Office Depot/121181/Office Depot(R) Brand Invisibl	0.00	25.70	0.00	0.00
07/24/2013	REQ_PREENC	0000236931	2		Office Depot/121181/BOOK COMP 8X10 WE RULED 3/8	0.00	-254.20	0.00	0.00
07/24/2013	REQ_PREENC	0000236931	2		Office Depot/121181/BOOK COMP 8X10 WE RULED 3/8	0.00	254.20	0.00	0.00
07/24/2013	REQ_PREENC	0000236931	1		Office Depot/121181/Pacon(R) Chart Tablet 24 x 32	0.00	-46.50	0.00	0.00
07/24/2013	REQ_PREENC	0000236931	1		Office Depot/121181/Pacon(R) Chart Tablet 24 x 32	0.00	46.50	0.00	0.00
09/12/2013	REQ_PREENC	0000240650	9		Graphiques/121181/Document Container: Home Lang 41	0.00	0.00	0.00	0.00
09/12/2013	REQ_PREENC	0000240650	8		Graphiques/121181/CELDT Score Placard 25 per pk pr	0.00	0.00	0.00	0.00
09/12/2013	REQ_PREENC	0000240650	7		Graphiques/121181/Engl Learner Reclass Profile (20	0.00	0.00	0.00	0.00
09/12/2013	REQ_PREENC	0000240650	6		Graphiques/121181/Reclass Fep Parent (Eng) (25/PK)	0.00	0.00	0.00	0.00
09/12/2013	REQ_PREENC	0000240650	5		Graphiques/121181/RECLASS FOLLOW-UP MONITORING REV	0.00	0.00	0.00	0.00
09/12/2013	REQ_PREENC	0000240650	4		Graphiques/121181/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	13.50	0.00	0.00
09/12/2013	REQ_PREENC	0000240650	3		Graphiques/121181/ELEMENTARY PUPIL CUMULATIVE RECO	0.00	12.50	0.00	0.00
09/12/2013	REQ_PREENC	0000240650	2		Graphiques/121181/HEALTH PROFILE ENVELOPES 12 X 8	0.00	12.52	0.00	0.00
09/12/2013	REQ_PREENC	0000240650	1		Graphiques/121181/HEALTH INFORMATION EXCHANGE CONS	0.00	9.60	0.00	0.00
09/13/2013	PO_POENC	0000215912	8	R0000240733	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	-9.82	0.00	0.00
09/13/2013	PO_POENC	0000215912	9	R0000240733	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Sel	0.00	0.00	48.57	0.00
09/13/2013	PO_POENC	0000215912	9	R0000240733	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Sel	0.00	-44.97	0.00	0.00
09/13/2013	PO_POENC	0000215912	10	R0000240733	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint 1	0.00	0.00	30.97	0.00
09/13/2013	PO_POENC	0000215912	10	R0000240733	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint 1	0.00	-28.68	0.00	0.00
09/13/2013	PO_POENC	0000215912	8	R0000240733	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	10.61	0.00
09/13/2013	PO_POENC	0000215912	7	R0000240733	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	-10.70	0.00	0.00
09/13/2013	PO_POENC	0000215912	7	R0000240733	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	11.56	0.00
09/13/2013	PO_POENC	0000215912	6	R0000240733	OFFICE DEPOT/Office Depot(R) Brand White Index Car	0.00	-15.70	0.00	0.00
09/13/2013	PO_POENC	0000215912	23	R0000240733	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RULE	0.00	0.00	137.27	0.00
09/13/2013	PO_POENC	0000215912	23	R0000240733	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RULE	0.00	-127.10	0.00	0.00
09/13/2013	PO_POENC	0000215912	24	R0000240733	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	40.50	0.00
09/13/2013	PO_POENC	0000215912	11	R0000240733	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint 1	0.00	0.00	30.97	0.00
09/13/2013	PO_POENC	0000215912	11	R0000240733	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint 1	0.00	-28.68	0.00	0.00
09/13/2013	PO_POENC	0000215912	12	R0000240733	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint 1	0.00	0.00	16.07	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0004	30100	4301	1110	01000	0000	2014					
DeptID 0004 - Alcott Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
09/13/2013	PO_POENC	0000215912	14	R0000240733	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		0.00	21.22	0.00
09/13/2013	PO_POENC	0000215912	14	R0000240733	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-19.65		0.00	0.00
09/13/2013	PO_POENC	0000215912	15	R0000240733	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		0.00	8.49	0.00
09/13/2013	PO_POENC	0000215912	17	R0000240733	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		0.00	8.49	0.00
09/13/2013	PO_POENC	0000215912	17	R0000240733	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-7.86		0.00	0.00
09/13/2013	PO_POENC	0000215912	18	R0000240733	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		0.00	8.49	0.00
09/13/2013	PO_POENC	0000215912	18	R0000240733	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-7.86		0.00	0.00
09/13/2013	PO_POENC	0000215912	19	R0000240733	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		0.00	8.49	0.00
09/13/2013	PO_POENC	0000215912	19	R0000240733	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-7.86		0.00	0.00
09/13/2013	PO_POENC	0000215912	21	R0000240733	OFFICE DEPOT/Office Depot(R) Brand Correction Flui		0.00	-4.14		0.00	0.00
09/13/2013	PO_POENC	0000215912	22	R0000240733	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R) DryLine		0.00		0.00	44.01	0.00
09/13/2013	PO_POENC	0000215912	22	R0000240733	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R) DryLine		0.00	-40.75		0.00	0.00
09/13/2013	PO_POENC	0000215912	6	R0000240733	OFFICE DEPOT/Office Depot(R) Brand White Index Car		0.00		0.00	16.96	0.00
09/13/2013	PO_POENC	0000215912	5	R0000240733	OFFICE DEPOT/TOPS(R) The Legal Pad(R) Glue-Top Wri		0.00	-22.64		0.00	0.00
09/13/2013	PO_POENC	0000215912	5	R0000240733	OFFICE DEPOT/TOPS(R) The Legal Pad(R) Glue-Top Wri		0.00		0.00	24.45	0.00
09/13/2013	PO_POENC	0000215912	4	R0000240733	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00	-39.25		0.00	0.00
09/13/2013	PO_POENC	0000215912	4	R0000240733	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00		0.00	42.39	0.00
09/13/2013	PO_POENC	0000215912	3	R0000240733	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00	-39.25		0.00	0.00
09/13/2013	PO_POENC	0000215912	3	R0000240733	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00		0.00	42.39	0.00
09/13/2013	PO_POENC	0000215912	2	R0000240733	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/		0.00	-51.80		0.00	0.00
09/13/2013	PO_POENC	0000215912	2	R0000240733	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/		0.00		0.00	55.94	0.00
09/13/2013	PO_POENC	0000215912	1	R0000240733	OFFICE DEPOT/Elmers(R) School Glue 1 Gallon		0.00	-25.72		0.00	0.00
09/13/2013	PO_POENC	0000215912	1	R0000240733	OFFICE DEPOT/Elmers(R) School Glue 1 Gallon		0.00		0.00	27.78	0.00
09/13/2013	PO_POENC	0000215912	30	R0000240733	OFFICE DEPOT/Office Depot(R) Brand Classic Stapler		0.00	-26.70		0.00	0.00
09/13/2013	PO_POENC	0000215912	27	R0000240733	OFFICE DEPOT/3M(TM) Highland(TM) Masking Tape 3/4		0.00		0.00	22.90	0.00
09/13/2013	PO_POENC	0000215912	27	R0000240733	OFFICE DEPOT/3M(TM) Highland(TM) Masking Tape 3/4		0.00	-21.20		0.00	0.00
09/13/2013	PO_POENC	0000215912	29	R0000240733	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A		0.00		0.00	30.26	0.00
09/13/2013	PO_POENC	0000215912	29	R0000240733	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A		0.00	-28.02		0.00	0.00
09/13/2013	PO_POENC	0000215912	30	R0000240733	OFFICE DEPOT/Office Depot(R) Brand Classic Stapler		0.00		0.00	28.84	0.00
09/13/2013	PO_POENC	0000215912	26	R0000240733	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb		0.00		0.00	20.28	0.00
09/13/2013	PO_POENC	0000215912	24	R0000240733	OFFICE DEPOT/Office Depot(R) Brand Composition Boo		0.00	-37.50		0.00	0.00
09/13/2013	PO_POENC	0000215912	25	R0000240733	OFFICE DEPOT/Scotch(R) Hand Tape Dispenser Smoke		0.00		0.00	7.39	0.00
09/13/2013	PO_POENC	0000215912	25	R0000240733	OFFICE DEPOT/Scotch(R) Hand Tape Dispenser Smoke		0.00	-6.84		0.00	0.00
09/13/2013	PO_POENC	0000215912	28	R0000240733	OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Sta		0.00		0.00	3.24	0.00
09/13/2013	PO_POENC	0000215912	28	R0000240733	OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Sta		0.00	-3.00		0.00	0.00
09/13/2013	PO_POENC	0000215912	26	R0000240733	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb		0.00	-18.78		0.00	0.00
09/13/2013	PO_POENC	0000215912	12	R0000240733	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint 1		0.00	-14.88		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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0004	30100	4301	1110	01000	0000	2014			
DeptID 0004 - Alcott Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
09/13/2013	PO_POENC	0000215912	13	R0000240733	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	52.92	0.00
09/13/2013	PO_POENC	0000215912	13	R0000240733	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-49.00	0.00	0.00
09/13/2013	PO_POENC	0000215912	15	R0000240733	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-7.86	0.00	0.00
09/13/2013	PO_POENC	0000215912	16	R0000240733	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	8.49	0.00
09/13/2013	PO_POENC	0000215912	16	R0000240733	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-7.86	0.00	0.00
09/13/2013	PO_POENC	0000215912	20	R0000240733	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	16.98	0.00
09/13/2013	PO_POENC	0000215912	20	R0000240733	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-15.72	0.00	0.00
09/13/2013	PO_POENC	0000215912	21	R0000240733	OFFICE DEPOT/Office Depot(R) Brand Correction Flui	0.00	0.00	4.47	0.00
09/13/2013	REQ_PREENC	0000240733	15		Office Depot/121181/Tru-Ray(R) 50 Recycled Constru	0.00	7.86	0.00	0.00
09/13/2013	REQ_PREENC	0000240733	14		Office Depot/121181/Tru-Ray(R) 50 Recycled Constru	0.00	19.65	0.00	0.00
09/13/2013	REQ_PREENC	0000240733	30		Office Depot/121181/Office Depot(R) Brand Classic	0.00	26.70	0.00	0.00
09/13/2013	REQ_PREENC	0000240733	29		Office Depot/121181/Elmers(R) Glue Stick Classroom	0.00	28.02	0.00	0.00
09/13/2013	REQ_PREENC	0000240733	28		Office Depot/121181/Office Depot(R) Brand Staples	0.00	3.00	0.00	0.00
09/13/2013	REQ_PREENC	0000240733	27		Office Depot/121181/3M(TM) Highland(TM) Masking Ta	0.00	21.20	0.00	0.00
09/13/2013	REQ_PREENC	0000240733	26		Office Depot/121181/Office Depot(R) Brand Wireboun	0.00	18.78	0.00	0.00
09/13/2013	REQ_PREENC	0000240733	25		Office Depot/121181/Scotch(R) Hand Tape Dispenser	0.00	6.84	0.00	0.00
09/13/2013	REQ_PREENC	0000240733	24		Office Depot/121181/Office Depot(R) Brand Composit	0.00	37.50	0.00	0.00
09/13/2013	REQ_PREENC	0000240733	23		Office Depot/121181/BOOK COMP 8X10 24SHT 1/2RULE	0.00	127.10	0.00	0.00
09/13/2013	REQ_PREENC	0000240733	22		Office Depot/121181/Paper Mate(R) Liquid Paper(R)	0.00	40.75	0.00	0.00
09/13/2013	REQ_PREENC	0000240733	21		Office Depot/121181/Office Depot(R) Brand Correcti	0.00	4.14	0.00	0.00
09/13/2013	REQ_PREENC	0000240733	20		Office Depot/121181/Tru-Ray(R) 50 Recycled Constru	0.00	15.72	0.00	0.00
09/13/2013	REQ_PREENC	0000240733	19		Office Depot/121181/Tru-Ray(R) 50 Recycled Constru	0.00	7.86	0.00	0.00
09/13/2013	REQ_PREENC	0000240733	18		Office Depot/121181/Tru-Ray(R) 50 Recycled Constru	0.00	7.86	0.00	0.00
09/13/2013	REQ_PREENC	0000240733	17		Office Depot/121181/Tru-Ray(R) 50 Recycled Constru	0.00	7.86	0.00	0.00
09/13/2013	REQ_PREENC	0000240733	16		Office Depot/121181/Tru-Ray(R) 50 Recycled Constru	0.00	7.86	0.00	0.00
09/13/2013	REQ_PREENC	0000240733	13		Office Depot/121181/Tru-Ray(R) 50 Recycled Constru	0.00	49.00	0.00	0.00
09/13/2013	REQ_PREENC	0000240733	12		Office Depot/121181/Prang(R) Ready-To-Use Tempera	0.00	14.88	0.00	0.00
09/13/2013	REQ_PREENC	0000240733	11		Office Depot/121181/Prang(R) Ready-To-Use Tempera	0.00	28.68	0.00	0.00
09/13/2013	REQ_PREENC	0000240733	10		Office Depot/121181/Prang(R) Ready-To-Use Tempera	0.00	28.68	0.00	0.00
09/13/2013	REQ_PREENC	0000240733	9		Office Depot/121181/Office Depot(R) Brand 30 Recyc	0.00	44.97	0.00	0.00
09/13/2013	REQ_PREENC	0000240733	8		Office Depot/121181/Office Depot(R) Brand Clasp En	0.00	9.82	0.00	0.00
09/13/2013	REQ_PREENC	0000240733	7		Office Depot/121181/Oxford(R) Color Index Cards Un	0.00	10.70	0.00	0.00
09/13/2013	REQ_PREENC	0000240733	6		Office Depot/121181/Office Depot(R) Brand White In	0.00	15.70	0.00	0.00
09/13/2013	REQ_PREENC	0000240733	5		Office Depot/121181/TOPS(R) The Legal Pad(R) Glue-	0.00	22.64	0.00	0.00
09/13/2013	REQ_PREENC	0000240733	4		Office Depot/121181/EXPO(R) Low-Odor Dry-Erase Mar	0.00	39.25	0.00	0.00
09/13/2013	REQ_PREENC	0000240733	3		Office Depot/121181/EXPO(R) Low-Odor Dry-Erase Mar	0.00	39.25	0.00	0.00
09/13/2013	REQ_PREENC	0000240733	2		Office Depot/121181/Office Depot(R) Brand File Fol	0.00	51.80	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>			
0004	30100	4301	1110	01000	0000	2014			
DeptID 0004 - Alcott Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
09/13/2013	REQ_PREENC	0000240733	1		Office Depot/121181/Elmers(R) School Glue 1 Gallon	0.00	25.72	0.00	0.00
09/16/2013	AP_VOUCHER	00700941	11	P0000215912	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera	0.00	0.00	0.00	30.97
09/16/2013	AP_VOUCHER	00700941	11	P0000215912	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera	0.00	0.00	-30.97	0.00
09/16/2013	AP_VOUCHER	00700941	12	P0000215912	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera	0.00	0.00	0.00	16.07
09/16/2013	AP_VOUCHER	00700941	12	P0000215912	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera	0.00	0.00	-16.07	0.00
09/16/2013	AP_VOUCHER	00700941	15	P0000215912	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	8.49
09/16/2013	AP_VOUCHER	00700941	15	P0000215912	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-8.49	0.00
09/16/2013	AP_VOUCHER	00700941	16	P0000215912	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	8.49
09/16/2013	AP_VOUCHER	00700941	16	P0000215912	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-8.49	0.00
09/16/2013	AP_VOUCHER	00700941	17	P0000215912	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	8.49
09/16/2013	AP_VOUCHER	00700941	17	P0000215912	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-8.49	0.00
09/16/2013	AP_VOUCHER	00700941	18	P0000215912	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	8.49
09/16/2013	AP_VOUCHER	00700941	18	P0000215912	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-8.49	0.00
09/16/2013	AP_VOUCHER	00700941	19	P0000215912	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	8.49
09/16/2013	AP_VOUCHER	00700941	19	P0000215912	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-8.49	0.00
09/16/2013	AP_VOUCHER	00700941	20	P0000215912	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	16.98
09/16/2013	AP_VOUCHER	00700941	20	P0000215912	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-16.98	0.00
09/16/2013	AP_VOUCHER	00700941	21	P0000215912	OFFICE DEPOT/Office Depot(R) Brand Correcti	0.00	0.00	0.00	4.47
09/16/2013	AP_VOUCHER	00700941	21	P0000215912	OFFICE DEPOT/Office Depot(R) Brand Correcti	0.00	0.00	-4.47	0.00
09/16/2013	AP_VOUCHER	00700941	22	P0000215912	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R)	0.00	0.00	0.00	44.01
09/16/2013	AP_VOUCHER	00700941	22	P0000215912	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R)	0.00	0.00	-44.01	0.00
09/16/2013	AP_VOUCHER	00700941	23	P0000215912	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RU	0.00	0.00	0.00	137.27
09/16/2013	AP_VOUCHER	00700941	23	P0000215912	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RU	0.00	0.00	-137.27	0.00
09/16/2013	AP_VOUCHER	00700941	24	P0000215912	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00	0.00	0.00	40.50
09/16/2013	AP_VOUCHER	00700941	24	P0000215912	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00	0.00	-40.50	0.00
09/16/2013	AP_VOUCHER	00700941	25	P0000215912	OFFICE DEPOT/Scotch(R) Hand Tape Dispenser	0.00	0.00	0.00	7.39
09/16/2013	AP_VOUCHER	00700941	25	P0000215912	OFFICE DEPOT/Scotch(R) Hand Tape Dispenser	0.00	0.00	-7.39	0.00
09/16/2013	AP_VOUCHER	00700941	28	P0000215912	OFFICE DEPOT/Office Depot(R) Brand Staples	0.00	0.00	0.00	3.24
09/16/2013	AP_VOUCHER	00700941	30	P0000215912	OFFICE DEPOT/Office Depot(R) Brand Classic	0.00	0.00	-28.82	0.00
09/16/2013	AP_VOUCHER	00700941	13	P0000215912	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	52.92
09/16/2013	AP_VOUCHER	00700941	13	P0000215912	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-52.92	0.00
09/16/2013	AP_VOUCHER	00700941	14	P0000215912	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	21.22
09/16/2013	AP_VOUCHER	00700941	14	P0000215912	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-21.22	0.00
09/16/2013	AP_VOUCHER	00700941	28	P0000215912	OFFICE DEPOT/Office Depot(R) Brand Staples	0.00	0.00	-3.24	0.00
09/16/2013	AP_VOUCHER	00700941	29	P0000215912	OFFICE DEPOT/Elmers(R) Glue Stick Classroom	0.00	0.00	0.00	30.26
09/16/2013	AP_VOUCHER	00700941	29	P0000215912	OFFICE DEPOT/Elmers(R) Glue Stick Classroom	0.00	0.00	-30.26	0.00
09/16/2013	AP_VOUCHER	00700941	30	P0000215912	OFFICE DEPOT/Office Depot(R) Brand Classic	0.00	0.00	0.00	28.82
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_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_POENCP	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>			
0004	30100	4301	1110	01000	0000	2014			
DeptID 0004 - Alcott Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
09/16/2013	AP_VOUCHER	00700941	26	P0000215912	OFFICE DEPOT/Office Depot(R) Brand Wireboun	0.00	0.00	0.00	20.28
09/16/2013	AP_VOUCHER	00700941	26	P0000215912	OFFICE DEPOT/Office Depot(R) Brand Wireboun	0.00	0.00	-20.28	0.00
09/16/2013	AP_VOUCHER	00700941	27	P0000215912	OFFICE DEPOT/3M(TM) Highland(TM) Masking Ta	0.00	0.00	0.00	22.90
09/16/2013	AP_VOUCHER	00700941	27	P0000215912	OFFICE DEPOT/3M(TM) Highland(TM) Masking Ta	0.00	0.00	-22.90	0.00
09/16/2013	AP_VOUCHER	00700941	1	P0000215912	OFFICE DEPOT/Elmers(R) School Glue 1 Gallo	0.00	0.00	0.00	27.78
09/16/2013	AP_VOUCHER	00700941	1	P0000215912	OFFICE DEPOT/Elmers(R) School Glue 1 Gallo	0.00	0.00	-27.78	0.00
09/16/2013	AP_VOUCHER	00700941	2	P0000215912	OFFICE DEPOT/Office Depot(R) Brand File Fol	0.00	0.00	0.00	55.94
09/16/2013	AP_VOUCHER	00700941	2	P0000215912	OFFICE DEPOT/Office Depot(R) Brand File Fol	0.00	0.00	-55.94	0.00
09/16/2013	AP_VOUCHER	00700941	3	P0000215912	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	42.39
09/16/2013	AP_VOUCHER	00700941	3	P0000215912	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-42.39	0.00
09/16/2013	AP_VOUCHER	00700941	10	P0000215912	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera	0.00	0.00	-30.97	0.00
09/16/2013	AP_VOUCHER	00700941	8	P0000215912	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	-10.61	0.00
09/16/2013	AP_VOUCHER	00700941	9	P0000215912	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc	0.00	0.00	0.00	48.57
09/16/2013	AP_VOUCHER	00700941	9	P0000215912	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc	0.00	0.00	-48.57	0.00
09/16/2013	AP_VOUCHER	00700941	10	P0000215912	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera	0.00	0.00	0.00	30.97
09/16/2013	AP_VOUCHER	00700941	4	P0000215912	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	42.39
09/16/2013	AP_VOUCHER	00700941	4	P0000215912	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-42.39	0.00
09/16/2013	AP_VOUCHER	00700941	5	P0000215912	OFFICE DEPOT/TOPS(R) The Legal Pad(R) Glue-	0.00	0.00	0.00	24.45
09/16/2013	AP_VOUCHER	00700941	5	P0000215912	OFFICE DEPOT/TOPS(R) The Legal Pad(R) Glue-	0.00	0.00	-24.45	0.00
09/16/2013	AP_VOUCHER	00700941	6	P0000215912	OFFICE DEPOT/Office Depot(R) Brand White In	0.00	0.00	0.00	16.96
09/16/2013	AP_VOUCHER	00700941	6	P0000215912	OFFICE DEPOT/Office Depot(R) Brand White In	0.00	0.00	-16.96	0.00
09/16/2013	AP_VOUCHER	00700941	7	P0000215912	OFFICE DEPOT/Oxford(R) Color Index Cards U	0.00	0.00	0.00	11.56
09/16/2013	AP_VOUCHER	00700941	7	P0000215912	OFFICE DEPOT/Oxford(R) Color Index Cards U	0.00	0.00	-11.56	0.00
09/16/2013	AP_VOUCHER	00700941	8	P0000215912	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	10.61
09/19/2013	REQ_PREENC	0000241363	1		Independent Stationers Inc/121181/TONERHP 1300BK	0.00	108.24	0.00	0.00
09/19/2013	REQ_PREENC	0000241363	2		Independent Stationers Inc/121181/TONERHY YLDF/#61	0.00	45.22	0.00	0.00
09/19/2013	REQ_PREENC	0000241363	3		Independent Stationers Inc/121181/GLOVESVINYLWDRF	0.00	22.88	0.00	0.00
09/19/2013	REQ_PREENC	0000241363	4		Independent Stationers Inc/121181/BATTERYALKALINE	0.00	18.57	0.00	0.00
09/19/2013	REQ_PREENC	0000241363	5		Independent Stationers Inc/121181/BATTERYIDSTC12EA	0.00	7.11	0.00	0.00
09/20/2013	CM_TRNXTN	0000001953	16847		000000000000001953 R0000240650 ELEMENTARY PUPIL C	0.00	0.00	0.00	13.51
09/20/2013	CM_TRNXTN	0000001953	16847		000000000000001953 R0000240650 ELEMENTARY PUPIL C	0.00	-12.50	0.00	0.00
09/20/2013	CM_TRNXTN	0000002058	16848		000000000000002058 R0000240650 HEALTH PROFILE ENV	0.00	0.00	0.00	13.77
09/20/2013	CM_TRNXTN	0000002058	16848		000000000000002058 R0000240650 HEALTH PROFILE ENV	0.00	-12.52	0.00	0.00
09/20/2013	CM_TRNXTN	0000002059	16848		000000000000002059 R0000240650 HEALTH INFORMATION	0.00	0.00	0.00	9.47
09/20/2013	CM_TRNXTN	0000002059	16848		000000000000002059 R0000240650 HEALTH INFORMATION	0.00	-9.47	0.00	0.00
09/20/2013	CM_TRNXTN	0000002627	16848		000000000000002627 R0000240650 PERMIT TO LEAVE SC	0.00	0.00	0.00	14.25
09/20/2013	CM_TRNXTN	0000002627	16848		000000000000002627 R0000240650 PERMIT TO LEAVE SC	0.00	-13.50	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	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>				
0004	30100	4301	1110	01000	0000	2014				
DeptID 0004 - Alcott Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
09/23/2013	PO_POENC	0000216621	1	R0000241363	INDEPENDEN-005/TONERHP 1300BK		0.00	0.00	116.90	
09/23/2013	PO_POENC	0000216621	1	R0000241363	INDEPENDEN-005/TONERHP 1300BK		0.00	-108.24	0.00	
09/23/2013	PO_POENC	0000216621	2	R0000241363	INDEPENDEN-005/TONERHY YLDF/#61X		0.00	0.00	48.84	
09/23/2013	PO_POENC	0000216621	2	R0000241363	INDEPENDEN-005/TONERHY YLDF/#61X		0.00	-45.22	0.00	
09/23/2013	PO_POENC	0000216621	3	R0000241363	INDEPENDEN-005/GLOVESVINYLPWDRFREEMED		0.00	0.00	24.71	
09/23/2013	PO_POENC	0000216621	3	R0000241363	INDEPENDEN-005/GLOVESVINYLPWDRFREEMED		0.00	-22.88	0.00	
09/23/2013	PO_POENC	0000216621	4	R0000241363	INDEPENDEN-005/BATTERYALKALINE AARD		0.00	0.00	20.06	
09/23/2013	PO_POENC	0000216621	4	R0000241363	INDEPENDEN-005/BATTERYALKALINE AARD		0.00	-18.57	0.00	
09/23/2013	PO_POENC	0000216621	5	R0000241363	INDEPENDEN-005/BATTERYIDSTC12EA=1BX		0.00	0.00	7.68	
09/23/2013	PO_POENC	0000216621	5	R0000241363	INDEPENDEN-005/BATTERYIDSTC12EA=1BX		0.00	-7.11	0.00	
09/26/2013	AP_VOUCHER	00702997	1	P0000216621	INDEPENDEN-005/TONERHP 1300BK		0.00	0.00	0.00	
09/26/2013	AP_VOUCHER	00702997	1	P0000216621	INDEPENDEN-005/TONERHP 1300BK		0.00	0.00	-116.89	
09/26/2013	AP_VOUCHER	00702997	3	P0000216621	INDEPENDEN-005/GLOVESVINYLPWDRFREEMED		0.00	0.00	-17.41	
09/26/2013	AP_VOUCHER	00702997	4	P0000216621	INDEPENDEN-005/BATTERYALKALINE AARD		0.00	0.00	0.00	
09/26/2013	AP_VOUCHER	00702997	4	P0000216621	INDEPENDEN-005/BATTERYALKALINE AARD		0.00	0.00	-20.06	
09/26/2013	AP_VOUCHER	00702997	2	P0000216621	INDEPENDEN-005/TONERHY YLDF/#61X		0.00	0.00	0.00	
09/26/2013	AP_VOUCHER	00702997	2	P0000216621	INDEPENDEN-005/TONERHY YLDF/#61X		0.00	0.00	-48.84	
09/26/2013	AP_VOUCHER	00702997	3	P0000216621	INDEPENDEN-005/GLOVESVINYLPWDRFREEMED		0.00	0.00	0.00	
09/26/2013	AP_VOUCHER	00702997	5	P0000216621	INDEPENDEN-005/BATTERYIDSTC12EA=1BX		0.00	0.00	0.00	
09/26/2013	AP_VOUCHER	00702997	5	P0000216621	INDEPENDEN-005/BATTERYIDSTC12EA=1BX		0.00	0.00	-7.68	
Number of Transactions 208						Totals	-1,100.70	0.00	0.13	7.32
Number of Transactions 215						Class	Totals 1000s	-1,409.98	0.00	0.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	30100	5733	0000	01000	0000	2014				
DeptID 0004 - Alcott Elementary Resource 30100 - Title I Basic Program Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
08/06/2013	REQ_PREENC	0000237562	1		DD Office Products Inc/121181/PAPER XERO. 8-1/2 X		0.00	633.00	0.00	
08/09/2013	CM_TRNXTN	0000007640	16760		00000000000000007640 R0000237562 PAPER XEROGRAPHIC		0.00	-632.91	0.00	
08/09/2013	CM_TRNXTN	0000007640	16760		00000000000000007640 R0000237562 PAPER XEROGRAPHIC		0.00	0.00	632.91	
Number of Transactions 3						Totals	-633.00	0.00	0.09	632.91
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 3						Class	Totals 0000s	-633.00	0.00	0.09	0.00	632.91
Number of Transactions 218						Resource	Totals 30100	-2,042.98	0.00	0.22	7.32	2,035.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0004	30106	4301	1110	01000	0000	2014						
DeptID 0004 - Alcott Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund												
08/06/2013	REQ_PREENC	0000237571	1		School Specialty Supply/121181/BOOK KEEP THE REST	0.00		16.14	0.00		0.00	
08/07/2013	PO_POENC	0000213024	1	R0000237571	SCHOOL SPECIAL/BOOK KEEP THE REST OF THE CLASS REA	0.00		-16.14	0.00		0.00	
08/07/2013	PO_POENC	0000213024	1	R0000237571	SCHOOL SPECIAL/BOOK KEEP THE REST OF THE CLASS REA	0.00		0.00			17.43	0.00
08/21/2013	AP_VOUCHER	00696242	1	P0000213024	SCHOOL SPECIAL/BOOK KEEP THE REST OF THE CLAS	0.00		0.00			0.00	17.43
08/21/2013	AP_VOUCHER	00696242	1	P0000213024	SCHOOL SPECIAL/BOOK KEEP THE REST OF THE CLAS	0.00		0.00			-17.43	0.00
Number of Transactions 5						Totals	-17.43	0.00	0.00	0.00		17.43
Number of Transactions 5						Class	Totals 1000s	-17.43	0.00	0.00	0.00	17.43
Number of Transactions 5						Resource	Totals 30106	-17.43	0.00	0.00	0.00	17.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0004	31850	1157	1110	01000	0170	2014						
DeptID 0004 - Alcott Elementary Resource 31850 - Title I Grants to LEA Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
08/26/2013	GL_BD_JRNL	0000297103	4		08/31/2013/Open zero dollar strings./	0.00		0.00			0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	1262	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00			0.00	1,175.87
09/09/2013	GL_JOURNAL	PAY0297650	119	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00		0.00			0.00	49.03
09/12/2013	GL_JOURNAL	0000297912	193	3095805	09/12/2013/Transfer Summer School expenses in reso	0.00		0.00			0.00	1,894.05
09/12/2013	GL_JOURNAL	0000297912	194	3091936	09/12/2013/Transfer Summer School expenses in reso	0.00		0.00			0.00	1,987.20
09/12/2013	GL_JOURNAL	0000297912	126	3091705	09/12/2013/Transfer Summer School expenses in reso	0.00		0.00			0.00	2,354.68
09/12/2013	GL_JOURNAL	0000297912	127	3098712	09/12/2013/Transfer Summer School expenses in reso	0.00		0.00			0.00	3,318.60
09/12/2013	GL_JOURNAL	0000297912	128	16692081	09/12/2013/Transfer Summer School expenses in reso	0.00		0.00			0.00	23.65
09/12/2013	GL_JOURNAL	0000297912	176	3091866	09/12/2013/Transfer Summer School expenses in reso	0.00		0.00			0.00	2,354.68
09/12/2013	GL_JOURNAL	0000297912	177	16692079	09/12/2013/Transfer Summer School expenses in reso	0.00		0.00			0.00	23.65
09/12/2013	GL_JOURNAL	0000297912	185	3098494	09/12/2013/Transfer Summer School expenses in reso	0.00		0.00			0.00	3,102.60
09/12/2013	GL_JOURNAL	0000297912	186	3091874	09/12/2013/Transfer Summer School expenses in reso	0.00		0.00			0.00	2,223.53
09/12/2013	GL_JOURNAL	0000297912	178	3098489	09/12/2013/Transfer Summer School expenses in reso	0.00		0.00			0.00	3,318.60
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	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>							
0004	31850	1157	1110	01000	0170	2014							
DeptID 0004 - Alcott Elementary Resource 31850 - Title I Grants to LEA Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund													
09/12/2013	GL_JOURNAL	0000297912	152	3093746	09/12/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	3,318.60			
09/12/2013	GL_JOURNAL	0000297912	153	3091800	09/12/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	2,354.68			
09/12/2013	GL_JOURNAL	0000297912	154	16692148	09/12/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	23.65			
09/12/2013	GL_JOURNAL	0000297912	164	3091847	09/12/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	2,354.68			
09/12/2013	GL_JOURNAL	0000297912	165	3098711	09/12/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	3,318.60			
09/12/2013	GL_JOURNAL	0000297912	166	16692080	09/12/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	23.65			
09/12/2013	GL_JOURNAL	0000297912	114	3091682	09/12/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	2,354.68			
09/12/2013	GL_JOURNAL	0000297912	115	16692077	09/12/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	23.65			
09/12/2013	GL_JOURNAL	0000297912	116	3098713	09/12/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	3,318.60			
09/12/2013	GL_JOURNAL	0000297912	138	3091728	09/12/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	2,354.68			
09/12/2013	GL_JOURNAL	0000297912	139	3098709	09/12/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	3,318.60			
09/12/2013	GL_JOURNAL	0000297912	140	16692078	09/12/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	23.65			
09/12/2013	GL_JOURNAL	0000297912	103	16692147	09/12/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	23.65			
09/12/2013	GL_JOURNAL	0000297912	102	3098315	09/12/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	3,318.60			
09/12/2013	GL_JOURNAL	0000297912	104	3091581	09/12/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	2,354.68			
Number of Transactions 28							Totals	-50,310.79	0.00	0.00	0.00	50,310.79	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0004	31850	1162	1110	01000	0170	2014							
DeptID 0004 - Alcott Elementary Resource 31850 - Title I Grants to LEA Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund													
08/06/2013	GL_BD_JRNL	0000295871	4		08/06/2013/Open	\$0/	0.00	0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	1355	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL Payroll	0.00	0.00	0.00	703.20			
Number of Transactions 2							Totals	-703.20	0.00	0.00	0.00	703.20	
Number of Transactions 30							Class	Totals 1000s	-51,013.99	0.00	0.00	0.00	51,013.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0004	31850	1361	0000	01000	0170	2014							
DeptID 0004 - Alcott Elementary Resource 31850 - Title I Grants to LEA Account 1361 - Manager/Admin Hrly Fund 01000 - General Fund													
08/06/2013	GL_BD_JRNL	0000295871	5		08/06/2013/Open	\$0/	0.00	0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	2005	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL Payroll	0.00	0.00	0.00	29,718.38			
09/12/2013	GL_JOURNAL	0000297912	84	3098494	09/12/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-3,102.60			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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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>						
0004	31850	1361	0000	01000	0170	2014						
DeptID 0004 - Alcott Elementary Resource 31850 - Title I Grants to LEA Account 1361 - Manager/Admin Hrly Fund 01000 - General Fund												
09/12/2013	GL_JOURNAL	0000297912	85	3091874	09/12/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-2,223.53	
09/12/2013	GL_JOURNAL	0000297912	37	3091728	09/12/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-2,354.68	
09/12/2013	GL_JOURNAL	0000297912	38	3098709	09/12/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-3,318.60	
09/12/2013	GL_JOURNAL	0000297912	39	16692078	09/12/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-23.65	
09/12/2013	GL_JOURNAL	0000297912	77	3098489	09/12/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-3,318.60	
09/12/2013	GL_JOURNAL	0000297912	63	3091847	09/12/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-2,354.68	
09/12/2013	GL_JOURNAL	0000297912	64	3098711	09/12/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-3,318.60	
09/12/2013	GL_JOURNAL	0000297912	25	3091705	09/12/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-2,354.68	
09/12/2013	GL_JOURNAL	0000297912	26	3098712	09/12/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-3,318.60	
09/12/2013	GL_JOURNAL	0000297912	13	3091682	09/12/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-2,354.68	
09/12/2013	GL_JOURNAL	0000297912	14	16692077	09/12/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-23.65	
09/12/2013	GL_JOURNAL	0000297912	15	3098713	09/12/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-3,318.60	
09/12/2013	GL_JOURNAL	0000297912	1	3098315	09/12/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-3,318.60	
09/12/2013	GL_JOURNAL	0000297912	2	16692147	09/12/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-23.65	
09/12/2013	GL_JOURNAL	0000297912	3	3091581	09/12/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-2,354.68	
09/12/2013	GL_JOURNAL	0000297912	27	16692081	09/12/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-23.65	
09/12/2013	GL_JOURNAL	0000297912	76	16692079	09/12/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-23.65	
09/12/2013	GL_JOURNAL	0000297912	92	3095805	09/12/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-1,894.05	
09/12/2013	GL_JOURNAL	0000297912	93	3091936	09/12/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-1,987.20	
09/12/2013	GL_JOURNAL	0000297912	75	3091866	09/12/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-2,354.68	
09/12/2013	GL_JOURNAL	0000297912	51	3093746	09/12/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-3,318.60	
09/12/2013	GL_JOURNAL	0000297912	52	3091800	09/12/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-2,354.68	
09/12/2013	GL_JOURNAL	0000297912	53	16692148	09/12/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-23.65	
09/12/2013	GL_JOURNAL	0000297912	65	16692080	09/12/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-23.65	
Number of Transactions 27							Totals	19,367.51	0.00	0.00	0.00	-19,367.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0004	31850	2251	0000	01000	0170	2014						
DeptID 0004 - Alcott Elementary Resource 31850 - Title I Grants to LEA Account 2251 - Custodian Hrly Fund 01000 - General Fund												
08/06/2013	GL_BD_JRNL	0000295871	6		08/06/2013/Open	\$0/		0.00	0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	3256	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,189.76	
09/09/2013	GL_JOURNAL	PAY0297650	542	PAYROLL	08/31/2013/13-09-10SP	Payroll/13-09-10SP Payroll		0.00	0.00	0.00	108.16	
Number of Transactions 3							Totals	-1,297.92	0.00	0.00	0.00	1,297.92

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

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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	31850	2286	0000	01000	0170	2014				
DeptID 0004 - Alcott Elementary Resource 31850 - Title I Grants to LEA Account 2286 - Health Prsnl PARAS Hrly Fund 01000 - General Fund										
08/26/2013	GL_BD_JRNL	0000297103	5		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	3442	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	2,134.80	
Number of Transactions 2						Totals	-2,134.80	0.00	0.00	2,134.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	31850	2451	0000	01000	0170	2014				
DeptID 0004 - Alcott Elementary Resource 31850 - Title I Grants to LEA Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295871	7		08/06/2013/Open \$0/		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	4316	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	2,665.92	
Number of Transactions 2						Totals	-2,665.92	0.00	0.00	2,665.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	31850	3101	0000	01000	0170	2014				
DeptID 0004 - Alcott Elementary Resource 31850 - Title I Grants to LEA Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295871	9		08/06/2013/Open \$0/		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	4584	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	2,451.74	
09/12/2013	GL_JOURNAL	0000297912	66	16692080	09/12/2013/Transfer Summer School expenses in reso		0.00	0.00	-1.95	
09/12/2013	GL_JOURNAL	0000297912	67	3098711	09/12/2013/Transfer Summer School expenses in reso		0.00	0.00	-273.78	
09/12/2013	GL_JOURNAL	0000297912	68	3091847	09/12/2013/Transfer Summer School expenses in reso		0.00	0.00	-194.26	
09/12/2013	GL_JOURNAL	0000297912	54	16692148	09/12/2013/Transfer Summer School expenses in reso		0.00	0.00	-1.95	
09/12/2013	GL_JOURNAL	0000297912	55	3091800	09/12/2013/Transfer Summer School expenses in reso		0.00	0.00	-194.26	
09/12/2013	GL_JOURNAL	0000297912	56	3093746	09/12/2013/Transfer Summer School expenses in reso		0.00	0.00	-273.78	
09/12/2013	GL_JOURNAL	0000297912	94	3091936	09/12/2013/Transfer Summer School expenses in reso		0.00	0.00	-163.94	
09/12/2013	GL_JOURNAL	0000297912	4	3091581	09/12/2013/Transfer Summer School expenses in reso		0.00	0.00	-194.26	
09/12/2013	GL_JOURNAL	0000297912	16	3098713	09/12/2013/Transfer Summer School expenses in reso		0.00	0.00	-273.78	
09/12/2013	GL_JOURNAL	0000297912	17	16692077	09/12/2013/Transfer Summer School expenses in reso		0.00	0.00	-1.95	
09/12/2013	GL_JOURNAL	0000297912	18	3091682	09/12/2013/Transfer Summer School expenses in reso		0.00	0.00	-194.26	
09/12/2013	GL_JOURNAL	0000297912	5	16692147	09/12/2013/Transfer Summer School expenses in reso		0.00	0.00	-1.95	
09/12/2013	GL_JOURNAL	0000297912	6	3098315	09/12/2013/Transfer Summer School expenses in reso		0.00	0.00	-273.79	
09/12/2013	GL_JOURNAL	0000297912	78	3098489	09/12/2013/Transfer Summer School expenses in reso		0.00	0.00	-273.79	
09/12/2013	GL_JOURNAL	0000297912	79	16692079	09/12/2013/Transfer Summer School expenses in reso		0.00	0.00	-1.95	
09/12/2013	GL_JOURNAL	0000297912	80	3091866	09/12/2013/Transfer Summer School expenses in reso		0.00	0.00	-194.26	
09/12/2013	GL_JOURNAL	0000297912	95	3095805	09/12/2013/Transfer Summer School expenses in reso		0.00	0.00	-156.26	

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				
DeptID	Resource	Account	Class	Fund	Extended	Budget Period							
0004	31850	3101	0000	01000	0170	2014							
DeptID 0004 - Alcott Elementary Resource 31850 - Title I Grants to LEA Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
09/12/2013	GL_JOURNAL	0000297912	40	16692078	09/12/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-1.95			
09/12/2013	GL_JOURNAL	0000297912	41	3098709	09/12/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-273.78			
09/12/2013	GL_JOURNAL	0000297912	42	3091728	09/12/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-194.26			
09/12/2013	GL_JOURNAL	0000297912	28	16692081	09/12/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-1.95			
09/12/2013	GL_JOURNAL	0000297912	29	3091705	09/12/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-194.26			
09/12/2013	GL_JOURNAL	0000297912	30	3098712	09/12/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-273.78			
09/12/2013	GL_JOURNAL	0000297912	86	3091874	09/12/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-183.44			
09/12/2013	GL_JOURNAL	0000297912	87	3098494	09/12/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-255.96			
Number of Transactions 27							Totals	1,597.81	0.00	0.00	0.00	-1,597.81	
Number of Transactions 61							Class	Totals 0000s	14,866.68	0.00	0.00	0.00	-14,866.68
DeptID	Resource	Account	Class	Fund	Extended	Budget Period							
0004	31850	3101	1110	01000	0170	2014							
DeptID 0004 - Alcott Elementary Resource 31850 - Title I Grants to LEA Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
08/06/2013	GL_BD_JRNL	0000295871	8		08/06/2013/Open	\$0/	0.00	0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	4587	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL Payroll	0.00	0.00	0.00	155.03			
09/09/2013	GL_JOURNAL	PAY0297650	999	PAYROLL	08/31/2013/13-09-10SP	Payroll/13-09-10SP Payroll	0.00	0.00	0.00	4.04			
09/12/2013	GL_JOURNAL	0000297912	142	3098709	09/12/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	273.78			
09/12/2013	GL_JOURNAL	0000297912	143	3091728	09/12/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	194.26			
09/12/2013	GL_JOURNAL	0000297912	117	3098713	09/12/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	273.78			
09/12/2013	GL_JOURNAL	0000297912	118	16692077	09/12/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	1.95			
09/12/2013	GL_JOURNAL	0000297912	119	3091682	09/12/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	194.26			
09/12/2013	GL_JOURNAL	0000297912	105	3091581	09/12/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	194.26			
09/12/2013	GL_JOURNAL	0000297912	106	16692147	09/12/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	1.95			
09/12/2013	GL_JOURNAL	0000297912	107	3098315	09/12/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	273.79			
09/12/2013	GL_JOURNAL	0000297912	141	16692078	09/12/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	1.95			
09/12/2013	GL_JOURNAL	0000297912	167	16692080	09/12/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	1.95			
09/12/2013	GL_JOURNAL	0000297912	155	16692148	09/12/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	1.95			
09/12/2013	GL_JOURNAL	0000297912	156	3091800	09/12/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	194.26			
09/12/2013	GL_JOURNAL	0000297912	157	3093746	09/12/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	273.78			
09/12/2013	GL_JOURNAL	0000297912	169	3091847	09/12/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	194.26			
09/12/2013	GL_JOURNAL	0000297912	179	3098489	09/12/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	273.79			
09/12/2013	GL_JOURNAL	0000297912	180	16692079	09/12/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	1.95			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>						
0004	31850	3101	1110	01000	0170	2014						
DeptID 0004 - Alcott Elementary Resource 31850 - Title I Grants to LEA Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
09/12/2013	GL_JOURNAL	0000297912	181	3091866	09/12/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	194.26	
09/12/2013	GL_JOURNAL	0000297912	168	3098711	09/12/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	273.78	
09/12/2013	GL_JOURNAL	0000297912	188	3098494	09/12/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	255.96	
09/12/2013	GL_JOURNAL	0000297912	187	3091874	09/12/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	183.44	
09/12/2013	GL_JOURNAL	0000297912	129	16692081	09/12/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	1.95	
09/12/2013	GL_JOURNAL	0000297912	130	3091705	09/12/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	194.26	
09/12/2013	GL_JOURNAL	0000297912	131	3098712	09/12/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	273.78	
09/12/2013	GL_JOURNAL	0000297912	195	3091936	09/12/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	163.94	
09/12/2013	GL_JOURNAL	0000297912	196	3095805	09/12/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	156.26	
Number of Transactions 28							Totals	-4,208.62	0.00	0.00	4,208.62	
Number of Transactions 28							Class	Totals 1000s	-4,208.62	0.00	0.00	4,208.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0004	31850	3202	0000	01000	0170	2014						
DeptID 0004 - Alcott Elementary Resource 31850 - Title I Grants to LEA Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
08/06/2013	GL_BD_JRNL	0000295871	10		08/06/2013/Open	\$0/		0.00	0.00	0.00	0.00	
08/06/2013	GL_BD_JRNL	0000295871	11		08/06/2013/Open	\$0/		0.00	0.00	0.00	0.00	
08/26/2013	GL_BD_JRNL	0000297103	6		08/31/2013/Open	zero dollar strings./		0.00	0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	6700	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL Payroll		0.00	0.00	0.00	305.03	
08/27/2013	GL_JOURNAL	PAY0297099	6701	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL Payroll		0.00	0.00	0.00	244.26	
08/27/2013	GL_JOURNAL	PAY0297099	6703	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL Payroll		0.00	0.00	0.00	136.13	
09/09/2013	GL_JOURNAL	PAY0297650	1300	PAYROLL	08/31/2013/13-09-10SP	Payroll/13-09-10SP Payroll		0.00	0.00	0.00	12.38	
Number of Transactions 7							Totals	-697.80	0.00	0.00	697.80	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0004	31850	3301	0000	01000	0170	2014						
DeptID 0004 - Alcott Elementary Resource 31850 - Title I Grants to LEA Account 3301 - OASDI Certificated Fund 01000 - General Fund												
08/06/2013	GL_BD_JRNL	0000295871	13		08/06/2013/Open	\$0/		0.00	0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	8390	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL Payroll		0.00	0.00	0.00	351.92	
09/12/2013	GL_JOURNAL	0000297912	89	3091874	09/12/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-32.24	
09/12/2013	GL_JOURNAL	0000297912	47	3098709	09/12/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-48.12	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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>							
0004	31850	3301	0000	01000	0170	2014							
DeptID 0004 - Alcott Elementary Resource 31850 - Title I Grants to LEA Account 3301 - OASDI Certificated Fund 01000 - General Fund													
09/12/2013	GL_JOURNAL	0000297912	57	3093746	09/12/2013/Transfer	Summer School expenses in reso	0.00	0.00	-48.12				
09/12/2013	GL_JOURNAL	0000297912	58	3091800	09/12/2013/Transfer	Summer School expenses in reso	0.00	0.00	-34.14				
09/12/2013	GL_JOURNAL	0000297912	69	3091847	09/12/2013/Transfer	Summer School expenses in reso	0.00	0.00	-34.14				
09/12/2013	GL_JOURNAL	0000297912	70	3098711	09/12/2013/Transfer	Summer School expenses in reso	0.00	0.00	-48.12				
09/12/2013	GL_JOURNAL	0000297912	71	16692080	09/12/2013/Transfer	Summer School expenses in reso	0.00	0.00	-0.34				
09/12/2013	GL_JOURNAL	0000297912	88	3098494	09/12/2013/Transfer	Summer School expenses in reso	0.00	0.00	-44.99				
09/12/2013	GL_JOURNAL	0000297912	7	3098315	09/12/2013/Transfer	Summer School expenses in reso	0.00	0.00	-16.10				
09/12/2013	GL_JOURNAL	0000297912	8	16692147	09/12/2013/Transfer	Summer School expenses in reso	0.00	0.00	-0.35				
09/12/2013	GL_JOURNAL	0000297912	9	3091581	09/12/2013/Transfer	Summer School expenses in reso	0.00	0.00	-34.14				
09/12/2013	GL_JOURNAL	0000297912	19	3091682	09/12/2013/Transfer	Summer School expenses in reso	0.00	0.00	-34.14				
09/12/2013	GL_JOURNAL	0000297912	20	3098713	09/12/2013/Transfer	Summer School expenses in reso	0.00	0.00	-48.12				
09/12/2013	GL_JOURNAL	0000297912	21	16692077	09/12/2013/Transfer	Summer School expenses in reso	0.00	0.00	-0.34				
09/12/2013	GL_JOURNAL	0000297912	31	3091705	09/12/2013/Transfer	Summer School expenses in reso	0.00	0.00	-34.14				
09/12/2013	GL_JOURNAL	0000297912	32	3098712	09/12/2013/Transfer	Summer School expenses in reso	0.00	0.00	-48.12				
09/12/2013	GL_JOURNAL	0000297912	33	16692081	09/12/2013/Transfer	Summer School expenses in reso	0.00	0.00	-0.34				
09/12/2013	GL_JOURNAL	0000297912	43	3091728	09/12/2013/Transfer	Summer School expenses in reso	0.00	0.00	-145.99				
09/12/2013	GL_JOURNAL	0000297912	44	3091728	09/12/2013/Transfer	Summer School expenses in reso	0.00	0.00	-34.14				
09/12/2013	GL_JOURNAL	0000297912	45	16692078	09/12/2013/Transfer	Summer School expenses in reso	0.00	0.00	-1.47				
09/12/2013	GL_JOURNAL	0000297912	46	16692078	09/12/2013/Transfer	Summer School expenses in reso	0.00	0.00	-0.35				
09/12/2013	GL_JOURNAL	0000297912	59	16692148	09/12/2013/Transfer	Summer School expenses in reso	0.00	0.00	-0.34				
09/12/2013	GL_JOURNAL	0000297912	96	3091936	09/12/2013/Transfer	Summer School expenses in reso	0.00	0.00	-28.81				
09/12/2013	GL_JOURNAL	0000297912	97	3095805	09/12/2013/Transfer	Summer School expenses in reso	0.00	0.00	-27.47				
Number of Transactions 26							Totals	392.65	0.00	0.00	0.00	-392.65	
Number of Transactions 33							Class	Totals 0000s	-305.15	0.00	0.00	0.00	305.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0004	31850	3301	1110	01000	0170	2014							
DeptID 0004 - Alcott Elementary Resource 31850 - Title I Grants to LEA Account 3301 - OASDI Certificated Fund 01000 - General Fund													
08/06/2013	GL_BD_JRNL	0000295871	12		08/06/2013/Open	\$0/	0.00	0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	8393	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL Payroll	0.00	0.00	0.00	27.25			
09/09/2013	GL_JOURNAL	PAY0297650	1584	PAYROLL	08/31/2013/13-09-10SP	Payroll/13-09-10SP Payroll	0.00	0.00	0.00	0.71			
09/12/2013	GL_JOURNAL	0000297912	108	3098315	09/12/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	16.10			
09/12/2013	GL_JOURNAL	0000297912	132	3091705	09/12/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	34.14			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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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>							
0004	31850	3301	1110	01000	0170	2014							
DeptID 0004 - Alcott Elementary Resource 31850 - Title I Grants to LEA Account 3301 - OASDI Certificated Fund 01000 - General Fund													
09/12/2013	GL_JOURNAL	0000297912	133	3098712	09/12/2013/Transfer	Summer School expenses in reso	0.00	0.00	48.12				
09/12/2013	GL_JOURNAL	0000297912	134	16692081	09/12/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.34				
09/12/2013	GL_JOURNAL	0000297912	110	3091581	09/12/2013/Transfer	Summer School expenses in reso	0.00	0.00	34.14				
09/12/2013	GL_JOURNAL	0000297912	120	3091682	09/12/2013/Transfer	Summer School expenses in reso	0.00	0.00	34.14				
09/12/2013	GL_JOURNAL	0000297912	121	3098713	09/12/2013/Transfer	Summer School expenses in reso	0.00	0.00	48.12				
09/12/2013	GL_JOURNAL	0000297912	122	16692077	09/12/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.34				
09/12/2013	GL_JOURNAL	0000297912	144	3091728	09/12/2013/Transfer	Summer School expenses in reso	0.00	0.00	145.99				
09/12/2013	GL_JOURNAL	0000297912	109	16692147	09/12/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.35				
09/12/2013	GL_JOURNAL	0000297912	145	3091728	09/12/2013/Transfer	Summer School expenses in reso	0.00	0.00	34.14				
09/12/2013	GL_JOURNAL	0000297912	146	16692078	09/12/2013/Transfer	Summer School expenses in reso	0.00	0.00	1.47				
09/12/2013	GL_JOURNAL	0000297912	147	16692078	09/12/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.35				
09/12/2013	GL_JOURNAL	0000297912	148	3098709	09/12/2013/Transfer	Summer School expenses in reso	0.00	0.00	48.12				
09/12/2013	GL_JOURNAL	0000297912	158	3093746	09/12/2013/Transfer	Summer School expenses in reso	0.00	0.00	48.12				
09/12/2013	GL_JOURNAL	0000297912	159	3091800	09/12/2013/Transfer	Summer School expenses in reso	0.00	0.00	34.14				
09/12/2013	GL_JOURNAL	0000297912	160	16692148	09/12/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.34				
09/12/2013	GL_JOURNAL	0000297912	189	3098494	09/12/2013/Transfer	Summer School expenses in reso	0.00	0.00	44.99				
09/12/2013	GL_JOURNAL	0000297912	170	3091847	09/12/2013/Transfer	Summer School expenses in reso	0.00	0.00	34.14				
09/12/2013	GL_JOURNAL	0000297912	171	3098711	09/12/2013/Transfer	Summer School expenses in reso	0.00	0.00	48.12				
09/12/2013	GL_JOURNAL	0000297912	172	16692080	09/12/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.34				
09/12/2013	GL_JOURNAL	0000297912	190	3091874	09/12/2013/Transfer	Summer School expenses in reso	0.00	0.00	32.24				
09/12/2013	GL_JOURNAL	0000297912	197	3091936	09/12/2013/Transfer	Summer School expenses in reso	0.00	0.00	28.81				
09/12/2013	GL_JOURNAL	0000297912	198	3095805	09/12/2013/Transfer	Summer School expenses in reso	0.00	0.00	27.47				
Number of Transactions 27							Totals	-772.53	0.00	0.00	0.00	772.53	
Number of Transactions 27							Class	Totals 1000s	-772.53	0.00	0.00	0.00	772.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0004	31850	3302	0000	01000	0170	2014							
DeptID 0004 - Alcott Elementary Resource 31850 - Title I Grants to LEA Account 3302 - OASDI Classified Fund 01000 - General Fund													
08/06/2013	GL_BD_JRNL	0000295871	14		08/06/2013/Open	\$0/	0.00	0.00	0.00				
08/06/2013	GL_BD_JRNL	0000295871	15		08/06/2013/Open	\$0/	0.00	0.00	0.00				
08/26/2013	GL_BD_JRNL	0000297103	7		08/31/2013/Open	zero dollar strings./	0.00	0.00	0.00				
08/27/2013	GL_JOURNAL	PAY0297099	10337	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL Payroll	0.00	0.00	203.95				
08/27/2013	GL_JOURNAL	PAY0297099	10338	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL Payroll	0.00	0.00	163.32				
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0004	31850	3302	0000	01000	0170	2014			
DeptID 0004 - Alcott Elementary Resource 31850 - Title I Grants to LEA Account 3302 - OASDI Classified Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	10340	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	91.02
09/09/2013	GL_JOURNAL	PAY0297650	1990	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	8.27
Number of Transactions 7						Totals	-466.56	0.00	0.00	466.56

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0004	31850	3501	0000	01000	0170	2014			
DeptID 0004 - Alcott Elementary Resource 31850 - Title I Grants to LEA Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295871	17		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	12185	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	14.86
09/09/2013	GL_JOURNAL	PUE0297667	23	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	14.86
09/09/2013	GL_JOURNAL	PUE0297669	22	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-14.86
09/12/2013	GL_JOURNAL	0000297912	34	16692081	09/12/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	-0.01
09/12/2013	GL_JOURNAL	0000297912	35	3098712	09/12/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	-1.66
09/12/2013	GL_JOURNAL	0000297912	36	3091705	09/12/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	-1.18
09/12/2013	GL_JOURNAL	0000297912	98	3095805	09/12/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	-0.95
09/12/2013	GL_JOURNAL	0000297912	81	3091866	09/12/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	-1.18
09/12/2013	GL_JOURNAL	0000297912	82	16692079	09/12/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	-0.01
09/12/2013	GL_JOURNAL	0000297912	83	3098489	09/12/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	-1.66
09/12/2013	GL_JOURNAL	0000297912	60	16692148	09/12/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	-0.01
09/12/2013	GL_JOURNAL	0000297912	61	3091800	09/12/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	-1.18
09/12/2013	GL_JOURNAL	0000297912	62	3093746	09/12/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	-1.66
09/12/2013	GL_JOURNAL	0000297912	99	3091936	09/12/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	-0.99
09/12/2013	GL_JOURNAL	0000297912	22	16692077	09/12/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	-0.01
09/12/2013	GL_JOURNAL	0000297912	23	3098713	09/12/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	-1.66
09/12/2013	GL_JOURNAL	0000297912	24	3091682	09/12/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	-1.18
09/12/2013	GL_JOURNAL	0000297912	10	3091581	09/12/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	-1.18
09/12/2013	GL_JOURNAL	0000297912	11	16692147	09/12/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	-0.01
09/12/2013	GL_JOURNAL	0000297912	12	3098315	09/12/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	-1.66
09/12/2013	GL_JOURNAL	0000297912	90	3091874	09/12/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	-1.11
09/12/2013	GL_JOURNAL	0000297912	91	3098494	09/12/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	-1.55
09/12/2013	GL_JOURNAL	0000297912	48	3098709	09/12/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	-1.66
09/12/2013	GL_JOURNAL	0000297912	49	16692078	09/12/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	-0.02
09/12/2013	GL_JOURNAL	0000297912	50	3091728	09/12/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	-1.17
09/12/2013	GL_JOURNAL	0000297912	73	3098711	09/12/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	-1.66
09/12/2013	GL_JOURNAL	0000297912	74	3091847	09/12/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	-1.18

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	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>							
0004	31850	3501	0000	01000	0170	2014							
DeptID 0004 - Alcott Elementary Resource 31850 - Title I Grants to LEA Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
09/12/2013	GL_JOURNAL	0000297912	72	16692080	09/12/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00				
Number of Transactions 29							Totals	9.69	0.00	0.00			
Number of Transactions 36							Class	Totals 0000s	-456.87	0.00	0.00	0.00	456.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0004	31850	3501	1110	01000	0170	2014							
DeptID 0004 - Alcott Elementary Resource 31850 - Title I Grants to LEA Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
08/06/2013	GL_BD_JRNL	0000295871	16		08/06/2013/Open \$0/		0.00	0.00	0.00				
08/27/2013	GL_JOURNAL	PAY0297099	12188	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00				
09/09/2013	GL_JOURNAL	PAY0297650	2474	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00				
09/09/2013	GL_JOURNAL	PUE0297667	20	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00				
09/09/2013	GL_JOURNAL	PUE0297667	21	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00				
09/09/2013	GL_JOURNAL	PUE0297667	22	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00				
09/09/2013	GL_JOURNAL	PUE0297669	20	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00				
09/09/2013	GL_JOURNAL	PUE0297669	21	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00				
09/12/2013	GL_JOURNAL	0000297912	135	16692081	09/12/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00				
09/12/2013	GL_JOURNAL	0000297912	136	3098712	09/12/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00				
09/12/2013	GL_JOURNAL	0000297912	137	3091705	09/12/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00				
09/12/2013	GL_JOURNAL	0000297912	111	3091581	09/12/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00				
09/12/2013	GL_JOURNAL	0000297912	112	16692147	09/12/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00				
09/12/2013	GL_JOURNAL	0000297912	113	3098315	09/12/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00				
09/12/2013	GL_JOURNAL	0000297912	123	16692077	09/12/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00				
09/12/2013	GL_JOURNAL	0000297912	124	3098713	09/12/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00				
09/12/2013	GL_JOURNAL	0000297912	125	3091682	09/12/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00				
09/12/2013	GL_JOURNAL	0000297912	161	16692148	09/12/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00				
09/12/2013	GL_JOURNAL	0000297912	149	3098709	09/12/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00				
09/12/2013	GL_JOURNAL	0000297912	150	16692078	09/12/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00				
09/12/2013	GL_JOURNAL	0000297912	151	3091728	09/12/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00				
09/12/2013	GL_JOURNAL	0000297912	173	16692080	09/12/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00				
09/12/2013	GL_JOURNAL	0000297912	174	3098711	09/12/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00				
09/12/2013	GL_JOURNAL	0000297912	175	3091847	09/12/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00				
09/12/2013	GL_JOURNAL	0000297912	162	3091800	09/12/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00				
09/12/2013	GL_JOURNAL	0000297912	163	3093746	09/12/2013/Transfer Summer School expenses in reso		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_POENCP	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>							
0004	31850	3501	1110	01000	0170	2014							
DeptID 0004 - Alcott Elementary Resource 31850 - Title I Grants to LEA Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
09/12/2013	GL_JOURNAL	0000297912	182	3091866	09/12/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	1.18			
09/12/2013	GL_JOURNAL	0000297912	183	16692079	09/12/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	0.01			
09/12/2013	GL_JOURNAL	0000297912	184	3098489	09/12/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	1.66			
09/12/2013	GL_JOURNAL	0000297912	199	3095805	09/12/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	0.95			
09/12/2013	GL_JOURNAL	0000297912	200	3091936	09/12/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	0.99			
09/12/2013	GL_JOURNAL	0000297912	191	3091874	09/12/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	1.11			
09/12/2013	GL_JOURNAL	0000297912	192	3098494	09/12/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	1.55			
Number of Transactions 33							Totals	-25.51	0.00	0.00	0.00	25.51	
Number of Transactions 33							Class	Totals 1000s	-25.51	0.00	0.00	0.00	25.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0004	31850	3502	0000	01000	0170	2014							
DeptID 0004 - Alcott Elementary Resource 31850 - Title I Grants to LEA Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund													
08/06/2013	GL_BD_JRNL	0000295871	19		08/06/2013/Open	\$0/	0.00	0.00	0.00	0.00			
08/06/2013	GL_BD_JRNL	0000295871	18		08/06/2013/Open	\$0/	0.00	0.00	0.00	0.00			
08/26/2013	GL_BD_JRNL	0000297103	8		08/31/2013/Open	zero dollar strings./	0.00	0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	14215	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL Payroll	0.00	0.00	0.00	1.33			
08/27/2013	GL_JOURNAL	PAY0297099	14216	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL Payroll	0.00	0.00	0.00	1.07			
08/27/2013	GL_JOURNAL	PAY0297099	14218	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.60			
09/09/2013	GL_JOURNAL	PAY0297650	2933	PAYROLL	08/31/2013/13-09-10SP	Payroll/13-09-10SP Payroll	0.00	0.00	0.00	0.05			
09/09/2013	GL_JOURNAL	PUE0297667	2684	No Jrnl Ref	08/31/2013/Unemployment	Adjustment for 13-09-10SP/	0.00	0.00	0.00	1.33			
09/09/2013	GL_JOURNAL	PUE0297667	2685	No Jrnl Ref	08/31/2013/Unemployment	Adjustment for 13-09-10SP/	0.00	0.00	0.00	1.07			
09/09/2013	GL_JOURNAL	PUE0297667	2686	No Jrnl Ref	08/31/2013/Unemployment	Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.05			
09/09/2013	GL_JOURNAL	PUE0297667	2687	No Jrnl Ref	08/31/2013/Unemployment	Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.59			
09/09/2013	GL_JOURNAL	PUE0297669	2508	No Jrnl Ref	08/31/2013/Unemployment	Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-1.33			
09/09/2013	GL_JOURNAL	PUE0297669	2509	No Jrnl Ref	08/31/2013/Unemployment	Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-1.07			
09/09/2013	GL_JOURNAL	PUE0297669	2510	No Jrnl Ref	08/31/2013/Unemployment	Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-0.60			
09/09/2013	GL_JOURNAL	PUE0297669	2511	No Jrnl Ref	08/31/2013/Unemployment	Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-0.05			
Number of Transactions 15							Totals	-3.04	0.00	0.00	0.00	3.04	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0004	31850	3601	0000	01000	0170	2014				
DeptID 0004 - Alcott Elementary Resource 31850 - Title I Grants to LEA Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295919	347		08/06/2013/Open \$0/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	23	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	
09/12/2013	GL_JOURNAL	0000297912	100	No Jrnl Ref	09/12/2013/Transfer Summer School expenses in reso		0.00	0.00	-1,398.95	
Number of Transactions 3							Totals	551.98	0.00	0.00

Number of Transactions 18 Class Totals 0000s 548.94 0.00 0.00 0.00 -548.94

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	31850	3601	1110	01000	0170	2014				
DeptID 0004 - Alcott Elementary Resource 31850 - Title I Grants to LEA Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295919	346		08/06/2013/Open \$0/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	20	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	1.40	
09/09/2013	GL_JOURNAL	PWC0297670	21	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	20.04	
09/09/2013	GL_JOURNAL	PWC0297670	22	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	33.51	
09/12/2013	GL_JOURNAL	0000297912	201	No Jrnl Ref	09/12/2013/Transfer Summer School expenses in reso		0.00	0.00	1,398.95	
Number of Transactions 5							Totals	-1,453.90	0.00	0.00

Number of Transactions 5 Class Totals 1000s -1,453.90 0.00 0.00 0.00 1,453.90

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0004	31850	3602	0000	01000	0170	2014			
DeptID 0004 - Alcott Elementary Resource 31850 - Title I Grants to LEA Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
08/06/2013	GL_BD_JRNL	0000295919	348		08/06/2013/Open \$0/		0.00	0.00	0.00
08/06/2013	GL_BD_JRNL	0000295919	349		08/06/2013/Open \$0/		0.00	0.00	0.00
09/09/2013	GL_BD_JRNL	0000297671	135		09/09/2013/Open \$0/		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PWC0297670	2684	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	75.98
09/09/2013	GL_JOURNAL	PWC0297670	2685	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	60.84
09/09/2013	GL_JOURNAL	PWC0297670	2686	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	3.08
09/09/2013	GL_JOURNAL	PWC0297670	2687	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	33.91

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>						
	0004	31850	3602	0000	01000	0170	2014						
	DeptID 0004 - Alcott Elementary Resource 31850 - Title I Grants to LEA Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
Number of Transactions 7							Totals	-173.81	0.00	0.00	0.00	173.81	
Number of Transactions 7							Class	Totals 0000s	-173.81	0.00	0.00	0.00	173.81
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0004	31850	4301	1110	01000	0170	2014						
	DeptID 0004 - Alcott Elementary Resource 31850 - Title I Grants to LEA Account 4301 - Supplies Fund 01000 - General Fund												
08/14/2013	GL_BD_JRNL	0000296440	1		08/14/2013/Transfer appropriation in resource 3185	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 1							Class	Totals 1000s	500.00	500.00	0.00	0.00	0.00
Number of Transactions 279							Resource	Totals 31850	-42,494.76	500.00	0.00	0.00	42,994.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0004	33100	2101	5770	01000	4262	2014						
	DeptID 0004 - Alcott Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	3217	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	0.00	3,602.08		
Number of Transactions 1							Totals	-3,602.08	0.00	0.00	0.00	3,602.08	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0004	33100	2151	5770	01000	4262	2014						
	DeptID 0004 - Alcott Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund												
09/27/2013	GL_BD_JRNL	0000298785	12		09/30/2013/Open zero dollar strings./	0.00		0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	3933	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	0.00	505.68		
10/08/2013	GL_JOURNAL	PAY0299357	1326	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00		0.00	0.00	0.00	602.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0004	33100	2151	5770	01000	4262	2014					
DeptID 0004 - Alcott Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund											
Number of Transactions 3					Totals	-1,107.68	0.00	0.00	0.00	1,107.68	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0004	33100	3202	5770	01000	4262	2014					
DeptID 0004 - Alcott Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	9332	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	463.11
10/08/2013	GL_JOURNAL	PAY0299357	3524	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	34.44
Number of Transactions 2					Totals	-497.55	0.00	0.00	0.00	497.55	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0004	33100	3302	5770	01000	4262	2014					
DeptID 0004 - Alcott Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	14077	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	314.24
10/08/2013	GL_JOURNAL	PAY0299357	5183	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	46.05
Number of Transactions 2					Totals	-360.29	0.00	0.00	0.00	360.29	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0004	33100	3431	5770	01000	4262	2014					
DeptID 0004 - Alcott Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	18616	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	24.87
Number of Transactions 1					Totals	-24.87	0.00	0.00	0.00	24.87	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0004	33100	3451	5770	01000	4262	2014					
DeptID 0004 - Alcott Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	22519	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	207.22
Number of Transactions 1					Totals	-207.22	0.00	0.00	0.00	207.22	

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

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0004	33100	3471	5770	01000	4262	2014			
	DeptID 0004 - Alcott Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	26407	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3,968.71
Number of Transactions 1						Totals	-3,968.71	0.00	0.00	3,968.71

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0004	33100	3502	5770	01000	4262	2014			
	DeptID 0004 - Alcott Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	30900	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.04
10/08/2013	GL_JOURNAL	PAY0299357	7430	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.30
10/18/2013	GL_JOURNAL	PUE0299906	4552	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.25
10/18/2013	GL_JOURNAL	PUE0299906	4553	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.30
10/18/2013	GL_JOURNAL	PUE0299906	4554	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.80
10/18/2013	GL_JOURNAL	PUE0299907	3862	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-2.04
10/18/2013	GL_JOURNAL	PUE0299907	3863	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.30
Number of Transactions 7						Totals	-2.35	0.00	0.00	2.35

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0004	33100	3602	5770	01000	4262	2014			
	DeptID 0004 - Alcott Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	PWC0299904	4552	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	14.41
10/18/2013	GL_JOURNAL	PWC0299904	4553	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	17.16
10/18/2013	GL_JOURNAL	PWC0299904	4554	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	102.66
Number of Transactions 3						Totals	-134.23	0.00	0.00	134.23

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0004	33100	3702	5770	01000	4262	2014			
	DeptID 0004 - Alcott Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	PRM0299905	2345	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	12.57
Number of Transactions 1						Totals	-12.57	0.00	0.00	12.57

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

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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>				
	0004	33100	3995	5770	01000	4262	2014				
	DeptID 0004 - Alcott Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	35465	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	0.00	3.98
Number of Transactions 23						Class	Totals 5000s	-9,921.53	0.00	0.00	9,921.53
Number of Transactions 23						Resource	Totals 33100	-9,921.53	0.00	0.00	9,921.53
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0004	53100	2201	0000	13000	7001	2014				
	DeptID 0004 - Alcott Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue										
08/27/2013	GL_JOURNAL	PAY0297099	2625	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	628.18
09/27/2013	GL_JOURNAL	PAY0298784	4273	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	658.09
Number of Transactions 2						Totals	-1,286.27	0.00	0.00	0.00	1,286.27
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0004	53100	3202	0000	13000	7001	2014				
	DeptID 0004 - Alcott Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										
08/27/2013	GL_JOURNAL	PAY0297099	6706	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	71.88
09/27/2013	GL_JOURNAL	PAY0298784	9333	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	75.30
Number of Transactions 2						Totals	-147.18	0.00	0.00	0.00	147.18
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0004	53100	3302	0000	13000	7001	2014				
	DeptID 0004 - Alcott Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
08/27/2013	GL_JOURNAL	PAY0297099	10345	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	48.06
09/27/2013	GL_JOURNAL	PAY0298784	14078	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	50.34
Number of Transactions 2						Totals	-98.40	0.00	0.00	0.00	98.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0004	53100	3431	0000	13000	7001	2014				
	DeptID 0004 - Alcott Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
09/27/2013	GL_JOURNAL	PAY0298784	18617	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	2.70
Number of Transactions 1							Totals	-2.70	0.00	0.00	2.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0004	53100	3451	0000	13000	7001	2014				
	DeptID 0004 - Alcott Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
09/27/2013	GL_JOURNAL	PAY0298784	22520	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	7.65
Number of Transactions 1							Totals	-7.65	0.00	0.00	7.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0004	53100	3471	0000	13000	7001	2014				
	DeptID 0004 - Alcott Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
09/27/2013	GL_JOURNAL	PAY0298784	26408	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	359.83
Number of Transactions 1							Totals	-359.83	0.00	0.00	359.83
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0004	53100	3502	0000	13000	7001	2014				
	DeptID 0004 - Alcott Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
08/27/2013	GL_JOURNAL	PAY0297099	14223	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	0.31
09/09/2013	GL_JOURNAL	PUE0297667	2688	No Jrnl Ref	08/31/2013/Unemployment	Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.31
09/09/2013	GL_JOURNAL	PUE0297669	2512	No Jrnl Ref	08/31/2013/Unemployment	Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.31
09/27/2013	GL_JOURNAL	PAY0298784	30901	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	0.33
10/18/2013	GL_JOURNAL	PUE0299906	4555	No Jrnl Ref	09/30/2013/Unemployment	Adjustment for September 2		0.00	0.00	0.00	0.33
10/18/2013	GL_JOURNAL	PUE0299907	3864	No Jrnl Ref	09/30/2013/Unemployment	Reversal for September 201		0.00	0.00	0.00	-0.33
Number of Transactions 6							Totals	-0.64	0.00	0.00	0.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0004	53100	3602	0000	13000	7001	2014				
	DeptID 0004 - Alcott Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>					
	0004	53100	3602	0000	13000	7001	2014					
	DeptID 0004 - Alcott Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue											
09/09/2013	GL_JOURNAL	PWC0297670	2688	No Jrnl Ref	08/31/2013/Workers	Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	17.90	
10/18/2013	GL_JOURNAL	PWC0299904	4555	No Jrnl Ref	09/30/2013/Workers'	Comp Adjustment for September		0.00	0.00	0.00	18.76	
Number of Transactions 2							Totals	-36.66	0.00	0.00	36.66	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0004	53100	3702	0000	13000	7001	2014					
	DeptID 0004 - Alcott Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue											
08/06/2013	GL_BD_JRNL	0000295919	4			08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PRM0297666	2061	No Jrnl Ref	08/31/2013/Retiree	Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PRM0299905	2346	No Jrnl Ref	09/30/2013/Retiree	Medical Adjustment for Septembe		0.00	0.00	0.00	0.00	
Number of Transactions 3							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>					
	0004	53100	3995	0000	13000	7001	2014					
	DeptID 0004 - Alcott Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue											
09/27/2013	GL_JOURNAL	PAY0298784	35466	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.03	
Number of Transactions 1							Totals	-1.03	0.00	0.00	1.03	
Number of Transactions 21							Class	Totals 0000s	-1,940.36	0.00	0.00	1,940.36
Number of Transactions 21							Resource	Totals 53100	-1,940.36	0.00	0.00	1,940.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0004	60101	5100	0000	01000	0000	2014					
	DeptID 0004 - Alcott Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
09/12/2013	GL_BD_JRNL	0000297923	208			09/12/2013/Transfer of appropriations from resourc		128,907.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	128,907.00	128,907.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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						128,907.00	128,907.00	0.00	0.00	0.00	
Class						Totals 0000s					
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0004	60101	5100	7110	01000	0000	2014					
DeptID 0004 - Alcott Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
08/28/2013	PO_POENC	0000214740	2	No REQ.	SAY SAN DIEGO,/PrimeTime Program Services (ASES) a	0.00	0.00	0.00	124,283.29	0.00	
09/18/2013	GL_BD_JRNL	0000298366	7		09/18/2013/Transfer of appropriations for Resource	0.00	0.00	0.00	0.00	0.00	
09/18/2013	GL_JOURNAL	0000298365	39	No Jrnl Ref	09/18/2013/Transfer of expenditures from 90651 to	0.00	0.00	0.00	0.00	4,622.96	
Number of Transactions 3						-128,906.25	0.00	0.00	124,283.29	4,622.96	
Class						Totals 7000s					
Number of Transactions 3						-128,906.25	0.00	0.00	124,283.29	4,622.96	
Resource						Totals 60101	0.75	128,907.00	0.00	124,283.29	4,622.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0004	60102	1157	7110	01000	0163	2014					
DeptID 0004 - Alcott Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
09/12/2013	GL_BD_JRNL	0000297931	2		09/12/2013/Transfer of appropriations from resourc	7,440.00	0.00	0.00	0.00	0.00	
Number of Transactions 1						7,440.00	7,440.00	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>					
0004	60102	3101	7110	01000	0163	2014					
DeptID 0004 - Alcott Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
09/12/2013	GL_BD_JRNL	0000297931	111		09/12/2013/Transfer of appropriations from resourc	614.00	0.00	0.00	0.00	0.00	
Number of Transactions 1						614.00	614.00	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>					
0004	60102	3301	7110	01000	0163	2014					
DeptID 0004 - Alcott Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund											
09/12/2013	GL_BD_JRNL	0000297931	220		09/12/2013/Transfer of appropriations from resourc	108.00	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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0004	60102	3301	7110	01000	0163	2014						
	DeptID 0004 - Alcott Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund												
Number of Transactions 1							Totals	108.00	108.00	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>						
	0004	60102	3501	7110	01000	0163	2014						
	DeptID 0004 - Alcott Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
09/12/2013	GL_BD_JRNL	0000297931	329		09/12/2013/Transfer of appropriations from resourc		82.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	82.00	82.00	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>						
	0004	60102	3601	7110	01000	0163	2014						
	DeptID 0004 - Alcott Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
09/12/2013	GL_BD_JRNL	0000297931	438		09/12/2013/Transfer of appropriations from resourc		193.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	193.00	193.00	0.00	0.00	0.00	
Number of Transactions 5							Class	Totals 7000s	8,437.00	8,437.00	0.00	0.00	0.00
Number of Transactions 5							Resource	Totals 60102	8,437.00	8,437.00	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>						
	0004	65000	4301	5001	01000	4262	2014						
	DeptID 0004 - Alcott Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund												
09/01/2013	GL_BD_JRNL	0000297304	3		08/08/2013/Transfer of appropriations in Resource		-200.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	-200.00	-200.00	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>						
	0004	65000	4301	5730	01000	4104	2014						
	DeptID 0004 - Alcott Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0004	65000	4301	5730	01000	4104	2014							
DeptID 0004 - Alcott Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund													
09/01/2013	GL_BD_JRNL	0000297305	6		08/08/2013/Transfer of appropriations in Resource		150.00	0.00	0.00				
Number of Transactions 1							Totals	150.00	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>							
0004	65000	4301	5770	01000	4262	2014							
DeptID 0004 - Alcott Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund													
08/20/2013	GL_JOURNAL	PCD0296713	367	JULIA L JA	08/20/2013/Pcards: June 16 2013 thru July 15 2013/		0.00	0.00	0.00				
08/20/2013	GL_JOURNAL	UTX0296737	65	JULIA L JA	08/20/2013/Use Tax: June 16 2013 thru July 15 2013		0.00	0.00	4.46				
09/01/2013	GL_BD_JRNL	0000297305	7		08/08/2013/Transfer of appropriations in Resource		200.00	0.00	0.00				
Number of Transactions 3							Totals	139.76	0.00	60.24			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0004	65000	4302	5730	01000	4104	2014							
DeptID 0004 - Alcott Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund													
09/01/2013	GL_BD_JRNL	0000297305	9		08/08/2013/Transfer of appropriations in Resource		50.00	0.00	0.00				
Number of Transactions 1							Totals	50.00	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>							
0004	65000	5614	5710	01000	0000	2014							
DeptID 0004 - Alcott Elementary Resource 65000 - Special Education NonPersonnel Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund													
09/01/2013	GL_BD_JRNL	0000297305	8		08/08/2013/Transfer of appropriations in Resource		7,000.00	0.00	0.00				
Number of Transactions 1							Totals	7,000.00	0.00	0.00			
Number of Transactions 7							Class	Totals 5000s	7,139.76	7,200.00	0.00	0.00	60.24
Number of Transactions 7							Resource	Totals 65000	7,139.76	7,200.00	0.00	0.00	60.24

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0004	65003	1107	5770	01000	4262	2014				
	DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	8	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		6,616.70
09/27/2013	GL_JOURNAL	PAY0298784	9	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		6,860.79
10/08/2013	GL_JOURNAL	PAY0299357	1	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00		1,074.36
10/18/2013	GL_JOURNAL	0000299909	2852	102610	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		490.85
Number of Transactions 4							Totals	-15,042.70	0.00	0.00	15,042.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0004	65003	1162	5770	01000	4262	2014				
	DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	13		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00		0.00
09/27/2013	GL_JOURNAL	PAY0298784	1644	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		184.18
10/08/2013	GL_JOURNAL	PAY0299357	172	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00		-184.18
Number of Transactions 3							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>				
	0004	65003	2104	5730	01000	4104	2014				
	DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	3609	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		4,318.37
10/08/2013	GL_JOURNAL	PAY0299357	1319	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00		110.66
Number of Transactions 2							Totals	-4,429.03	0.00	0.00	4,429.03
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0004	65003	2104	5750	01000	4216	2014				
	DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	3610	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		2,489.85
Number of Transactions 1							Totals	-2,489.85	0.00	0.00	2,489.85
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0004	65003	2154	5730	01000	4104	2014				
	DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly 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

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>				
0004	65003	2154	5730	01000	4104	2014				
DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	1539	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	107.59
Number of Transactions 1					Totals		-107.59	0.00	0.00	107.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	65003	2154	5750	01000	4216	2014				
DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	14		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	4096	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	99.91
10/08/2013	GL_JOURNAL	PAY0299357	1540	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	84.54
Number of Transactions 3					Totals		-184.45	0.00	0.00	184.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	65003	3101	5770	01000	4262	2014				
DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	4591	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	545.88
09/27/2013	GL_JOURNAL	PAY0298784	6599	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	581.22
10/08/2013	GL_JOURNAL	PAY0299357	2508	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	73.44
10/18/2013	GL_JOURNAL	0000299909	2853	102610	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	40.50
Number of Transactions 4					Totals		-1,241.04	0.00	0.00	1,241.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	65003	3202	5730	01000	4104	2014				
DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	9330	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	494.11
10/08/2013	GL_JOURNAL	PAY0299357	3522	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	12.66
Number of Transactions 2					Totals		-506.77	0.00	0.00	506.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	65003	3202	5750	01000	4216	2014				
DeptID 0004 - Alcott Elementary Resource 65003 - Special Education 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

PeopleSoft GL
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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0004	65003	3202	5750	01000	4216	2014				
	DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	9331	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		296.32
10/08/2013	GL_JOURNAL	PAY0299357	3523	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00		9.67
Number of Transactions 2							Totals	-305.99	0.00	0.00	305.99
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0004	65003	3301	5770	01000	4262	2014				
	DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	8397	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		95.94
09/27/2013	GL_JOURNAL	PAY0298784	11486	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		100.90
10/08/2013	GL_JOURNAL	PAY0299357	4019	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00		12.90
10/18/2013	GL_JOURNAL	0000299909	2854	102610	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		7.12
Number of Transactions 4							Totals	-216.86	0.00	0.00	216.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0004	65003	3302	5730	01000	4104	2014				
	DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	14075	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		330.37
10/08/2013	GL_JOURNAL	PAY0299357	5181	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00		16.70
Number of Transactions 2							Totals	-347.07	0.00	0.00	347.07
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0004	65003	3302	5750	01000	4216	2014				
	DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	14076	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		198.11
10/08/2013	GL_JOURNAL	PAY0299357	5182	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00		6.46
Number of Transactions 2							Totals	-204.57	0.00	0.00	204.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0004	65003	3421	5770	01000	4262	2014				
	DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	65003	3421	5770	01000	4262	2014				
DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	16542	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>				
0004	65003	3431	5730	01000	4104	2014				
DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	18614	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	23.95
Number of Transactions 1					Totals		-23.95	0.00	0.00	23.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	65003	3431	5750	01000	4216	2014				
DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	18615	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>				
0004	65003	3441	5770	01000	4262	2014				
DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	20442	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>				
0004	65003	3451	5730	01000	4104	2014				
DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	22517	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	199.58
Number of Transactions 1					Totals		-199.58	0.00	0.00	199.58

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

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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>					
0004	65003	3451	5750	01000	4216	2014					
DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	22518	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	107.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0004	65003	3461	5770	01000	4262	2014					
DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	24344	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
Number of Transactions 1							Totals	-1,526.90	0.00	0.00	1,526.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0004	65003	3471	5730	01000	4104	2014					
DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	26405	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
Number of Transactions 1							Totals	-3,611.06	0.00	0.00	3,611.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0004	65003	3471	5750	01000	4216	2014					
DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	26406	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	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>					
0004	65003	3501	5770	01000	4262	2014					
DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	12192	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PUE0297667	24	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PUE0297669	23	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	28230	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
10/08/2013	GL_JOURNAL	PAY0299357	6272	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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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>						
0004	65003	3501	5770	01000	4262	2014						
DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	PUE0299906	41	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	-0.09		
10/18/2013	GL_JOURNAL	PUE0299906	42	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.09		
10/18/2013	GL_JOURNAL	PUE0299906	43	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.54		
10/18/2013	GL_JOURNAL	PUE0299906	44	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	3.43		
10/18/2013	GL_JOURNAL	0000299909	2855	102610	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.25		
10/18/2013	GL_JOURNAL	PUE0299907	36	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-3.52		
10/18/2013	GL_JOURNAL	PUE0299907	37	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.45		
Number of Transactions 12							Totals	-7.53	0.00	0.00	0.00	7.53

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0004	65003	3502	5730	01000	4104	2014						
DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	30898	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.15		
10/08/2013	GL_JOURNAL	PAY0299357	7428	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.10		
10/18/2013	GL_JOURNAL	PUE0299906	4556	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.05		
10/18/2013	GL_JOURNAL	PUE0299906	4557	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.06		
10/18/2013	GL_JOURNAL	PUE0299906	4558	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	2.16		
10/18/2013	GL_JOURNAL	PUE0299907	3865	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-2.15		
10/18/2013	GL_JOURNAL	PUE0299907	3866	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.10		
Number of Transactions 7							Totals	-2.27	0.00	0.00	0.00	2.27

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	65003	3502	5750	01000	4216	2014				
DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	30899	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.30
10/08/2013	GL_JOURNAL	PAY0299357	7429	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.04
10/18/2013	GL_JOURNAL	PUE0299906	4559	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.04
10/18/2013	GL_JOURNAL	PUE0299906	4560	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.05
10/18/2013	GL_JOURNAL	PUE0299906	4561	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.24
10/18/2013	GL_JOURNAL	PUE0299907	3867	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-1.30
10/18/2013	GL_JOURNAL	PUE0299907	3868	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.04

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 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>			
	0004	65003	3502	5750	01000	4216	2014			
DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										

Number of Transactions 7 Totals -1.33 0.00 0.00 0.00 1.33

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0004	65003	3601	5770	01000	4262	2014			
DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										

09/09/2013	GL_JOURNAL	PWC0297670	24	No Jrnl Ref	08/31/2013/Workers	Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	188.58
10/18/2013	GL_JOURNAL	0000299909	2856	102610	09/30/2013/Salary	transfer from Dept 5795 to vario	0.00	0.00	0.00	13.99
10/18/2013	GL_JOURNAL	PWC0299904	41	No Jrnl Ref	09/30/2013/Workers'	Comp Adjustment for September	0.00	0.00	0.00	-5.25
10/18/2013	GL_JOURNAL	PWC0299904	42	No Jrnl Ref	09/30/2013/Workers'	Comp Adjustment for September	0.00	0.00	0.00	5.25
10/18/2013	GL_JOURNAL	PWC0299904	43	No Jrnl Ref	09/30/2013/Workers'	Comp Adjustment for September	0.00	0.00	0.00	30.62
10/18/2013	GL_JOURNAL	PWC0299904	44	No Jrnl Ref	09/30/2013/Workers'	Comp Adjustment for September	0.00	0.00	0.00	195.53

Number of Transactions 6 Totals -428.72 0.00 0.00 0.00 428.72

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0004	65003	3602	5730	01000	4104	2014			
DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										

10/18/2013	GL_JOURNAL	PWC0299904	4556	No Jrnl Ref	09/30/2013/Workers'	Comp Adjustment for September	0.00	0.00	0.00	3.07
10/18/2013	GL_JOURNAL	PWC0299904	4557	No Jrnl Ref	09/30/2013/Workers'	Comp Adjustment for September	0.00	0.00	0.00	3.15
10/18/2013	GL_JOURNAL	PWC0299904	4558	No Jrnl Ref	09/30/2013/Workers'	Comp Adjustment for September	0.00	0.00	0.00	123.07

Number of Transactions 3 Totals -129.29 0.00 0.00 0.00 129.29

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0004	65003	3602	5750	01000	4216	2014			
DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										

10/18/2013	GL_JOURNAL	PWC0299904	4559	No Jrnl Ref	09/30/2013/Workers'	Comp Adjustment for September	0.00	0.00	0.00	2.41
10/18/2013	GL_JOURNAL	PWC0299904	4560	No Jrnl Ref	09/30/2013/Workers'	Comp Adjustment for September	0.00	0.00	0.00	2.85
10/18/2013	GL_JOURNAL	PWC0299904	4561	No Jrnl Ref	09/30/2013/Workers'	Comp Adjustment for September	0.00	0.00	0.00	70.96

Number of Transactions 3 Totals -76.22 0.00 0.00 0.00 76.22

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>			
	0004	65003	3701	5770	01000	4262	2014			
DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PRM0297666	18	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	52.01
10/18/2013	GL_JOURNAL	PRM0299905	19	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	53.93
10/18/2013	GL_JOURNAL	PRM0299905	20	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	8.44
10/18/2013	GL_JOURNAL	0000299909	2857	102610	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.86
Number of Transactions 4						Totals	-118.24	0.00	0.00	118.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0004	65003	3702	5730	01000	4104	2014			
DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	2347	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.39
10/18/2013	GL_JOURNAL	PRM0299905	2348	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	15.07
Number of Transactions 2						Totals	-15.46	0.00	0.00	15.46
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0004	65003	3702	5750	01000	4216	2014			
DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	2349	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	8.69
Number of Transactions 1						Totals	-8.69	0.00	0.00	8.69
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0004	65003	3802	5730	01000	4104	2014			
DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
08/13/2013	GL_BD_JRNL	0000296339	3		08/13/2013/Transfer appropriations for SEEC dept a		-571.00	0.00	0.00	0.00
Number of Transactions 1						Totals	-571.00	-571.00	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>			
	0004	65003	3802	5750	01000	4216	2014			
DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
08/30/2013	GL_BD_JRNL	0000297280	3		08/08/2013/Transfer of appropriations out of accou		-329.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0004	65003	3802	5750	01000	4216	2014					
	DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund											
Number of Transactions 1							Totals	-329.00	-329.00	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>					
	0004	65003	3985	5770	01000	4262	2014					
	DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	33388	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	10.70	
10/18/2013	GL_JOURNAL	0000299909	2858	102610	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.78	
Number of Transactions 2							Totals	-11.48	0.00	0.00	0.00	11.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0004	65003	3995	5730	01000	4104	2014					
	DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	35463	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	4.11	
Number of Transactions 1							Totals	-4.11	0.00	0.00	0.00	4.11
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0004	65003	3995	5750	01000	4216	2014					
	DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	35464	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	0.00	3.05
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0004	65003	4301	5730	01000	4104	2014					
	DeptID 0004 - Alcott Elementary Resource 65003 - Special Education Personnel Account 4301 - Supplies Fund 01000 - General Fund											
08/13/2013	GL_BD_JRNL	0000296339	4		08/13/2013/Transfer appropriations for SEEC dept a		571.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	571.00	571.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	

Number of Transactions	91		Class	Totals	5000s	-33,526.30	-329.00	0.00	0.00	33,197.30

Number of Transactions	91		Resource	Totals	65003	-33,526.30	-329.00	0.00	0.00	33,197.30

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0004	65005	1157	5730	01000	4104	2014				
DeptID 0004 - Alcott Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295871	20		08/06/2013/Open \$0/	0.00	0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	1263	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	64,851.42	
10/21/2013	GL_JOURNAL	0000299950	7323	122122	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	159.85	
10/21/2013	GL_JOURNAL	0000299950	9119	127693	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	35.64	
10/21/2013	GL_JOURNAL	0000299950	149	100583	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	135.46	
10/21/2013	GL_JOURNAL	0000299950	897	102701	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	176.99	
10/21/2013	GL_JOURNAL	0000299950	1612	104671	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	166.30	
10/21/2013	GL_JOURNAL	0000299950	3236	110498	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	176.99	
10/21/2013	GL_JOURNAL	0000299950	3444	111145	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	176.99	
10/21/2013	GL_JOURNAL	0000299950	5354	116846	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	106.16	
10/21/2013	GL_JOURNAL	0000299950	5814	118033	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	176.99	
10/21/2013	GL_JOURNAL	0000299950	6224	119185	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	176.99	
10/21/2013	GL_JOURNAL	0000299950	6847	120847	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	144.77	
10/21/2013	GL_JOURNAL	0000299950	8938	127040	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	109.82	
10/21/2013	GL_JOURNAL	0000299950	11333	140168	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	122.75	
10/21/2013	GL_JOURNAL	0000299950	11895	144252	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	124.44	
10/21/2013	GL_JOURNAL	0000299950	12463	147704	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	106.21	
10/21/2013	GL_JOURNAL	0000299950	13166	151278	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	32.03	
10/21/2013	GL_JOURNAL	0000299950	4127	112982	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	7.03	

Number of Transactions	19		Totals			-66,986.83	0.00	0.00	0.00	66,986.83

DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0004	65005	3101	5730	01000	4104	2014			
DeptID 0004 - Alcott Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
08/06/2013	GL_BD_JRNL	0000295871	21		08/06/2013/Open \$0/	0.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	4590	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	5,321.24
10/21/2013	GL_JOURNAL	0000299950	4128	112982	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.58
10/21/2013	GL_JOURNAL	0000299950	13167	151278	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.64
10/21/2013	GL_JOURNAL	0000299950	12464	147704	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	8.76

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
0004	65005	3101	5730	01000	4104	2014						
DeptID 0004 - Alcott Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
10/21/2013	GL_JOURNAL	0000299950	11896	144252	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	10.27	
10/21/2013	GL_JOURNAL	0000299950	11334	140168	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	10.13	
10/21/2013	GL_JOURNAL	0000299950	8939	127040	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	9.06	
10/21/2013	GL_JOURNAL	0000299950	6848	120847	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	11.94	
10/21/2013	GL_JOURNAL	0000299950	6225	119185	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	14.60	
10/21/2013	GL_JOURNAL	0000299950	5815	118033	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	14.60	
10/21/2013	GL_JOURNAL	0000299950	5355	116846	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	8.76	
10/21/2013	GL_JOURNAL	0000299950	3445	111145	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	14.60	
10/21/2013	GL_JOURNAL	0000299950	3237	110498	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	14.60	
10/21/2013	GL_JOURNAL	0000299950	1613	104671	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	13.72	
10/21/2013	GL_JOURNAL	0000299950	898	102701	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	14.60	
10/21/2013	GL_JOURNAL	0000299950	150	100583	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	11.18	
10/21/2013	GL_JOURNAL	0000299950	9120	127693	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	2.94	
10/21/2013	GL_JOURNAL	0000299950	7324	122122	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	13.19	
Number of Transactions 19							Totals	-5,497.41	0.00	0.00	0.00	5,497.41

DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0004	65005	3301	5730	01000	4104	2014					
DeptID 0004 - Alcott Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295871	22		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	8396	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	863.36
10/21/2013	GL_JOURNAL	0000299950	7325	122122	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	2.32
10/21/2013	GL_JOURNAL	0000299950	9121	127693	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.52
10/21/2013	GL_JOURNAL	0000299950	151	100583	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	1.96
10/21/2013	GL_JOURNAL	0000299950	899	102701	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	2.57
10/21/2013	GL_JOURNAL	0000299950	1614	104671	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	2.41
10/21/2013	GL_JOURNAL	0000299950	3238	110498	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	2.57
10/21/2013	GL_JOURNAL	0000299950	3446	111145	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	2.57
10/21/2013	GL_JOURNAL	0000299950	5356	116846	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	1.54
10/21/2013	GL_JOURNAL	0000299950	5816	118033	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	2.57
10/21/2013	GL_JOURNAL	0000299950	6226	119185	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	2.57
10/21/2013	GL_JOURNAL	0000299950	6849	120847	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	2.10
10/21/2013	GL_JOURNAL	0000299950	8940	127040	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	1.59
10/21/2013	GL_JOURNAL	0000299950	11335	140168	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	1.78
10/21/2013	GL_JOURNAL	0000299950	11897	144252	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	1.80

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>				
0004	65005	3301	5730	01000	4104	2014				
DeptID 0004 - Alcott Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/21/2013	GL_JOURNAL	0000299950	12465	147704	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.54
10/21/2013	GL_JOURNAL	0000299950	13168	151278	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.46
10/21/2013	GL_JOURNAL	0000299950	4129	112982	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.10
Number of Transactions 19						Totals	-894.33	0.00	0.00	894.33

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>				
0004	65005	3501	5730	01000	4104	2014				
DeptID 0004 - Alcott Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295871	23		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	12191	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	32.46
09/09/2013	GL_JOURNAL	PUE0297667	25	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	32.43
09/09/2013	GL_JOURNAL	PUE0297669	24	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-32.46
10/21/2013	GL_JOURNAL	0000299950	13169	151278	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.02
10/21/2013	GL_JOURNAL	0000299950	12466	147704	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.05
10/21/2013	GL_JOURNAL	0000299950	11898	144252	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.06
10/21/2013	GL_JOURNAL	0000299950	11336	140168	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.06
10/21/2013	GL_JOURNAL	0000299950	8941	127040	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.05
10/21/2013	GL_JOURNAL	0000299950	6850	120847	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.07
10/21/2013	GL_JOURNAL	0000299950	6227	119185	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.09
10/21/2013	GL_JOURNAL	0000299950	5817	118033	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.09
10/21/2013	GL_JOURNAL	0000299950	5357	116846	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.05
10/21/2013	GL_JOURNAL	0000299950	3447	111145	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.09
10/21/2013	GL_JOURNAL	0000299950	3239	110498	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.09
10/21/2013	GL_JOURNAL	0000299950	1615	104671	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.08
10/21/2013	GL_JOURNAL	0000299950	900	102701	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.09
10/21/2013	GL_JOURNAL	0000299950	152	100583	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.07
10/21/2013	GL_JOURNAL	0000299950	9122	127693	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.02
10/21/2013	GL_JOURNAL	0000299950	7326	122122	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.08
Number of Transactions 20						Totals	-33.49	0.00	0.00	33.49

DeptID	Resource	Account	Class	Fund	Extended	Budget Period
0004	65005	3601	5730	01000	4104	2014
DeptID 0004 - Alcott Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif Fund 01000 - General Fund						

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

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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>					
0004	65005	3601	5730	01000	4104	2014					
DeptID 0004 - Alcott Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295919	350		08/06/2013/Open \$0/		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PWC0297670	25	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	1,848.27		
10/21/2013	GL_JOURNAL	0000299950	7327	122122	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	4.56		
10/21/2013	GL_JOURNAL	0000299950	9123	127693	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	1.02		
10/21/2013	GL_JOURNAL	0000299950	153	100583	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	3.86		
10/21/2013	GL_JOURNAL	0000299950	901	102701	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	5.04		
10/21/2013	GL_JOURNAL	0000299950	1616	104671	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	4.74		
10/21/2013	GL_JOURNAL	0000299950	3240	110498	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	5.04		
10/21/2013	GL_JOURNAL	0000299950	3448	111145	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	5.04		
10/21/2013	GL_JOURNAL	0000299950	5358	116846	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	3.03		
10/21/2013	GL_JOURNAL	0000299950	5818	118033	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	5.04		
10/21/2013	GL_JOURNAL	0000299950	6228	119185	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	5.04		
10/21/2013	GL_JOURNAL	0000299950	6851	120847	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	4.13		
10/21/2013	GL_JOURNAL	0000299950	8942	127040	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	3.13		
10/21/2013	GL_JOURNAL	0000299950	11337	140168	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	3.50		
10/21/2013	GL_JOURNAL	0000299950	11899	144252	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	3.55		
10/21/2013	GL_JOURNAL	0000299950	12467	147704	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	3.03		
10/21/2013	GL_JOURNAL	0000299950	13170	151278	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.91		
10/21/2013	GL_JOURNAL	0000299950	4130	112982	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.20		
Number of Transactions 19						Totals	-1,909.13	0.00	0.00	1,909.13	
Number of Transactions 96						Class	Totals 5000s	-75,321.19	0.00	0.00	75,321.19
Number of Transactions 96						Resource	Totals 65005	-75,321.19	0.00	0.00	75,321.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0004	65100	4301	5710	01000	4004	2014					
DeptID 0004 - Alcott Elementary Resource 65100 - SpEd Infant Prog-Non Personnel Account 4301 - Supplies Fund 01000 - General Fund											
09/17/2013	GL_BD_JRNL	0000298234	1		09/17/2013/Create zero dollar budgets for Pcards:		0.00	0.00	0.00		
09/17/2013	GL_JOURNAL	PCD0298231	401	JULIA L JA	09/17/2013/Pcards: July 16 2013 thru August 15 201		0.00	0.00	252.12		
Number of Transactions 2						Totals	-252.12	0.00	0.00	252.12	

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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 2						Class	Totals 5000s	-252.12	0.00	0.00	0.00	252.12
Number of Transactions 2						Resource	Totals 65100	-252.12	0.00	0.00	0.00	252.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0004	65103	1107	5710	01000	4004	2014						
DeptID 0004 - Alcott Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	7	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.00	15,287.10		
09/09/2013	GL_JOURNAL	PAY0297650	4	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00	0.00	0.00	0.00	390.18		
09/27/2013	GL_JOURNAL	PAY0298784	8	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	75,575.28		
10/18/2013	GL_JOURNAL	0000299909	28328	127040	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	304.43		
10/18/2013	GL_JOURNAL	0000299909	40648	156400	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	312.77		
10/18/2013	GL_JOURNAL	0000299909	38591	147704	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	18.76		
10/18/2013	GL_JOURNAL	0000299909	19944	119185	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	490.24		
Number of Transactions 7						Totals	-92,378.76	0.00	0.00	0.00	92,378.76	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0004	65103	2101	5710	01000	4004	2014						
DeptID 0004 - Alcott Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	3216	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	1,206.59		
Number of Transactions 1						Totals	-1,206.59	0.00	0.00	0.00	1,206.59	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0004	65103	2104	5710	01000	4004	2014						
DeptID 0004 - Alcott Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	3608	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	39,599.97		
Number of Transactions 1						Totals	-39,599.97	0.00	0.00	0.00	39,599.97	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0004	65103	2154	5710	01000	4004	2014						
DeptID 0004 - Alcott Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund												
08/06/2013	GL BD JRNL	0000295871	24		08/06/2013/Open \$0/	0.00	0.00	0.00	0.00	0.00		
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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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>					
0004	65103	2154	5710	01000	4004	2014					
DeptID 0004 - Alcott Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	2542	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	4095	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
10/08/2013	GL_JOURNAL	PAY0299357	1538	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00		
Number of Transactions 4					Totals		-648.95	0.00	0.00	0.00	648.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0004	65103	2905	5710	01000	4004	2014					
DeptID 0004 - Alcott Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	6349	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3,051.89	
Number of Transactions 1					Totals		-3,051.89	0.00	0.00	0.00	3,051.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0004	65103	3101	5710	01000	4004	2014					
DeptID 0004 - Alcott Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	4588	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,261.19	
09/09/2013	GL_JOURNAL	PAY0297650	1000	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	32.19	
09/27/2013	GL_JOURNAL	PAY0298784	6598	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6,234.95	
10/18/2013	GL_JOURNAL	0000299909	38593	147704	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.55	
10/18/2013	GL_JOURNAL	0000299909	19945	119185	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	40.44	
10/18/2013	GL_JOURNAL	0000299909	40649	156400	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	25.80	
10/18/2013	GL_JOURNAL	0000299909	28329	127040	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	25.12	
Number of Transactions 7					Totals		-7,621.24	0.00	0.00	0.00	7,621.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0004	65103	3201	5710	01000	4004	2014					
DeptID 0004 - Alcott Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund											
08/27/2013	GL_BD_JRNL	0000297151	7		08/31/2013/Open zero dollar strings./		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

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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>			
	0004	65103	3202	5710	01000	4004	2014			
	DeptID 0004 - Alcott Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	9329	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4,892.52
Number of Transactions 1						Totals	-4,892.52	0.00	0.00	4,892.52

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0004	65103	3301	5710	01000	4004	2014			
	DeptID 0004 - Alcott Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	8394	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	125.85
09/09/2013	GL_JOURNAL	PAY0297650	1585	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	5.65
09/27/2013	GL_JOURNAL	PAY0298784	11485	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	994.21
10/18/2013	GL_JOURNAL	0000299909	38595	147704	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.27
10/18/2013	GL_JOURNAL	0000299909	19946	119185	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	7.11
10/18/2013	GL_JOURNAL	0000299909	28330	127040	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	4.41
10/18/2013	GL_JOURNAL	0000299909	40650	156400	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	4.54
Number of Transactions 7						Totals	-1,142.04	0.00	0.00	1,142.04

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0004	65103	3302	5710	01000	4004	2014			
	DeptID 0004 - Alcott Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	10343	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	11.76
09/27/2013	GL_JOURNAL	PAY0298784	14074	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3,324.07
10/08/2013	GL_JOURNAL	PAY0299357	5180	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	16.72
Number of Transactions 3						Totals	-3,352.55	0.00	0.00	3,352.55

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0004	65103	3421	5710	01000	4004	2014			
	DeptID 0004 - Alcott Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	16541	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	167.18
Number of Transactions 1						Totals	-167.18	0.00	0.00	167.18

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>			
0004	65103	3431	5710	01000	4004	2014			
DeptID 0004 - Alcott Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	18613	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00

Number of Transactions 1					Totals		-177.90	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>			
0004	65103	3441	5710	01000	4004	2014			
DeptID 0004 - Alcott Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	20441	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00

Number of Transactions 1					Totals		-1,257.45	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>			
0004	65103	3451	5710	01000	4004	2014			
DeptID 0004 - Alcott Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	22516	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00

Number of Transactions 1					Totals		-1,148.84	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>			
0004	65103	3461	5710	01000	4004	2014			
DeptID 0004 - Alcott Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	24343	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00

Number of Transactions 1					Totals		-21,739.41	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>			
0004	65103	3471	5710	01000	4004	2014			
DeptID 0004 - Alcott Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	26404	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00

Number of Transactions 1					Totals		-20,043.79	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>					
0004	65103	3501	5710	01000	4004	2014					
DeptID 0004 - Alcott Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	12189	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	7.63	
09/09/2013	GL_JOURNAL	PAY0297650	2475	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.20	
09/09/2013	GL_JOURNAL	PUE0297667	26	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.20	
09/09/2013	GL_JOURNAL	PUE0297667	27	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	7.64	
09/09/2013	GL_JOURNAL	PUE0297669	25	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-7.63	
09/09/2013	GL_JOURNAL	PUE0297669	26	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.20	
09/27/2013	GL_JOURNAL	PAY0298784	28229	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	37.80	
10/18/2013	GL_JOURNAL	PUE0299906	45	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	37.79	
10/18/2013	GL_JOURNAL	0000299909	19947	119185	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.25	
10/18/2013	GL_JOURNAL	0000299909	38597	147704	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.01	
10/18/2013	GL_JOURNAL	0000299909	40651	156400	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.16	
10/18/2013	GL_JOURNAL	0000299909	28331	127040	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.15	
10/18/2013	GL_JOURNAL	PUE0299907	38	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-37.80	
Number of Transactions 13						Totals	-46.20	0.00	0.00	0.00	46.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0004	65103	3502	5710	01000	4004	2014					
DeptID 0004 - Alcott Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	14221	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.08	
09/09/2013	GL_JOURNAL	PUE0297667	2689	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.08	
09/09/2013	GL_JOURNAL	PUE0297669	2513	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.08	
09/27/2013	GL_JOURNAL	PAY0298784	30897	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	21.79	
10/08/2013	GL_JOURNAL	PAY0299357	7427	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.11	
10/18/2013	GL_JOURNAL	PUE0299906	4562	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.11	
10/18/2013	GL_JOURNAL	PUE0299906	4563	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	4564	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.60	
10/18/2013	GL_JOURNAL	PUE0299906	4565	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.53	
10/18/2013	GL_JOURNAL	PUE0299906	4566	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	19.80	
10/18/2013	GL_JOURNAL	PUE0299907	3869	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-21.79	
10/18/2013	GL_JOURNAL	PUE0299907	3870	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.11	
Number of Transactions 12						Totals	-22.26	0.00	0.00	0.00	22.26

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>						
0004	65103	3601	5710	01000	4004	2014						
DeptID 0004 - Alcott Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
09/09/2013	GL_JOURNAL	PWC0297670	26	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	11.12		
09/09/2013	GL_JOURNAL	PWC0297670	27	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	435.68		
10/18/2013	GL_JOURNAL	0000299909	19948	119185	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.97		
10/18/2013	GL_JOURNAL	0000299909	40652	156400	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	8.91		
10/18/2013	GL_JOURNAL	0000299909	38599	147704	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.53		
10/18/2013	GL_JOURNAL	0000299909	28332	127040	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	8.68		
10/18/2013	GL_JOURNAL	PWC0299904	45	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	2,153.90		
Number of Transactions 7							Totals	-2,632.79	0.00	0.00	0.00	2,632.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0004	65103	3602	5710	01000	4004	2014						
DeptID 0004 - Alcott Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
09/09/2013	GL_JOURNAL	PWC0297670	2689	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	4.38		
10/18/2013	GL_JOURNAL	PWC0299904	4562	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	6.23		
10/18/2013	GL_JOURNAL	PWC0299904	4563	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	7.88		
10/18/2013	GL_JOURNAL	PWC0299904	4564	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	34.39		
10/18/2013	GL_JOURNAL	PWC0299904	4565	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	86.98		
10/18/2013	GL_JOURNAL	PWC0299904	4566	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	1,128.60		
Number of Transactions 6							Totals	-1,268.46	0.00	0.00	0.00	1,268.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0004	65103	3701	5710	01000	4004	2014						
DeptID 0004 - Alcott Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
09/09/2013	GL_JOURNAL	PRM0297666	19	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	120.16		
09/09/2013	GL_JOURNAL	PRM0297666	20	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	3.07		
10/18/2013	GL_JOURNAL	PRM0299905	21	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	594.02		
10/18/2013	GL_JOURNAL	0000299909	38601	147704	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.15		
10/18/2013	GL_JOURNAL	0000299909	19949	119185	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.85		
10/18/2013	GL_JOURNAL	0000299909	28333	127040	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.39		
10/18/2013	GL_JOURNAL	0000299909	40653	156400	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.46		
Number of Transactions 7							Totals	-726.10	0.00	0.00	0.00	726.10

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

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>				
0004	65103	3702	5710	01000	4004	2014				
DeptID 0004 - Alcott Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	2351	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	138.20	
10/18/2013	GL_JOURNAL	PRM0299905	2352	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	4.21	
10/18/2013	GL_JOURNAL	PRM0299905	2350	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	10.65	
Number of Transactions 3						Totals	-153.06	0.00	0.00	153.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	65103	3802	5710	01000	4004	2014				
DeptID 0004 - Alcott Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
08/13/2013	GL_BD_JRNL	0000296339	1		08/13/2013/Transfer appropriations for SEEC dept a	-4,950.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	-4,950.00	-4,950.00	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>				
0004	65103	3985	5710	01000	4004	2014				
DeptID 0004 - Alcott Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	33387	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	102.69	
10/18/2013	GL_JOURNAL	0000299909	38603	147704	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.03	
10/18/2013	GL_JOURNAL	0000299909	19950	119185	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.78	
10/18/2013	GL_JOURNAL	0000299909	40654	156400	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.50	
10/18/2013	GL_JOURNAL	0000299909	28334	127040	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.48	
Number of Transactions 5						Totals	-104.48	0.00	0.00	104.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	65103	3995	5710	01000	4004	2014				
DeptID 0004 - Alcott Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	35462	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	42.43	
Number of Transactions 1						Totals	-42.43	0.00	0.00	42.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	65103	4301	5710	01000	4004	2014				
DeptID 0004 - Alcott Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 4301 - Supplies Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0004	65103	4301	5710	01000	4004	2014			
DeptID 0004 - Alcott Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 4301 - Supplies Fund 01000 - General Fund									
08/13/2013	GL_BD_JRNL	0000296339	2		08/13/2013/Transfer appropriations for SEEC dept a	4,950.00	0.00	0.00	0.00
08/13/2013	REQ_PREENC	0000237845	7		Office Depot/118028/AT-A-GLANCE(R) 30 Recycled Mon	0.00	21.24	0.00	0.00
08/13/2013	REQ_PREENC	0000237845	8		Office Depot/118028/Avery(R) Removable Round Color	0.00	4.29	0.00	0.00
08/13/2013	REQ_PREENC	0000237845	9		Office Depot/118028/Energizer(R) Industrial Alkali	0.00	33.03	0.00	0.00
08/13/2013	REQ_PREENC	0000237845	10		Office Depot/118028/Energizer(R) Industrial Alkali	0.00	24.48	0.00	0.00
08/13/2013	REQ_PREENC	0000237845	11		Office Depot/118028/Energizer(R) Industrial Alkali	0.00	11.60	0.00	0.00
08/13/2013	REQ_PREENC	0000237845	12		Office Depot/118028/Neenah Exact(R) Vellum Bristol	0.00	15.76	0.00	0.00
08/13/2013	REQ_PREENC	0000237845	13		Office Depot/118028/USPS(R) Four Flags FOREVER(R)	0.00	184.00	0.00	0.00
08/13/2013	REQ_PREENC	0000237845	14		Office Depot/118028/OIC Self-inking Stamp - FAXED	0.00	6.59	0.00	0.00
08/13/2013	REQ_PREENC	0000237845	1		Office Depot/118028/Rolodex(R) Petite(R) Card File	0.00	6.99	0.00	0.00
08/13/2013	REQ_PREENC	0000237845	2		Office Depot/118028/Rolodex(R) Card File Refills R	0.00	4.49	0.00	0.00
08/13/2013	REQ_PREENC	0000237845	3		Office Depot/118028/QVS USB Car Charger 2-Port 2.1	0.00	6.95	0.00	0.00
08/13/2013	REQ_PREENC	0000237845	4		Office Depot/118028/TDK CD-R Recordable Media Spin	0.00	11.40	0.00	0.00
08/13/2013	REQ_PREENC	0000237845	5		Office Depot/118028/Brother(R) TZe-241 Black-On-Wh	0.00	51.60	0.00	0.00
08/13/2013	REQ_PREENC	0000237845	6		Office Depot/118028/Smead(R) Reinforced Tab Guide-	0.00	28.04	0.00	0.00
08/16/2013	PO_POENC	0000213716	5	R0000237845	OFFICE DEPOT/Brother(R) TZe-241 Black-On-White Tap	0.00	-51.60	0.00	0.00
08/16/2013	PO_POENC	0000213716	6	R0000237845	OFFICE DEPOT/Smead(R) Reinforced Tab Guide-Height	0.00	0.00	30.28	0.00
08/16/2013	PO_POENC	0000213716	6	R0000237845	OFFICE DEPOT/Smead(R) Reinforced Tab Guide-Height	0.00	-28.04	0.00	0.00
08/16/2013	PO_POENC	0000213716	7	R0000237845	OFFICE DEPOT/AT-A-GLANCE(R) 30 Recycled Monthly Wa	0.00	0.00	22.94	0.00
08/16/2013	PO_POENC	0000213716	7	R0000237845	OFFICE DEPOT/AT-A-GLANCE(R) 30 Recycled Monthly Wa	0.00	-21.24	0.00	0.00
08/16/2013	PO_POENC	0000213716	4	R0000237845	OFFICE DEPOT/TDK CD-R Recordable Media Spindle 700	0.00	0.00	12.31	0.00
08/16/2013	PO_POENC	0000213716	4	R0000237845	OFFICE DEPOT/TDK CD-R Recordable Media Spindle 700	0.00	-11.40	0.00	0.00
08/16/2013	PO_POENC	0000213716	5	R0000237845	OFFICE DEPOT/Brother(R) TZe-241 Black-On-White Tap	0.00	0.00	55.73	0.00
08/16/2013	PO_POENC	0000213716	3	R0000237845	OFFICE DEPOT/QVS USB Car Charger 2-Port 2.1Amp for	0.00	0.00	7.51	0.00
08/16/2013	PO_POENC	0000213716	3	R0000237845	OFFICE DEPOT/QVS USB Car Charger 2-Port 2.1Amp for	0.00	-6.95	0.00	0.00
08/16/2013	PO_POENC	0000213716	2	R0000237845	OFFICE DEPOT/Rolodex(R) Card File Refills Ruled 2	0.00	-4.49	0.00	0.00
08/16/2013	PO_POENC	0000213716	2	R0000237845	OFFICE DEPOT/Rolodex(R) Card File Refills Ruled 2	0.00	0.00	4.85	0.00
08/16/2013	PO_POENC	0000213716	1	R0000237845	OFFICE DEPOT/Rolodex(R) Petite(R) Card File 125-Ca	0.00	0.00	7.55	0.00
08/16/2013	PO_POENC	0000213716	1	R0000237845	OFFICE DEPOT/Rolodex(R) Petite(R) Card File 125-Ca	0.00	-6.99	0.00	0.00
08/16/2013	PO_POENC	0000213716	8	R0000237845	OFFICE DEPOT/Avery(R) Removable Round Color-Coding	0.00	0.00	4.63	0.00
08/16/2013	PO_POENC	0000213716	8	R0000237845	OFFICE DEPOT/Avery(R) Removable Round Color-Coding	0.00	-4.29	0.00	0.00
08/16/2013	PO_POENC	0000213716	9	R0000237845	OFFICE DEPOT/Energizer(R) Industrial Alkaline AA B	0.00	0.00	35.67	0.00
08/16/2013	PO_POENC	0000213716	9	R0000237845	OFFICE DEPOT/Energizer(R) Industrial Alkaline AA B	0.00	-33.03	0.00	0.00
08/16/2013	PO_POENC	0000213716	10	R0000237845	OFFICE DEPOT/Energizer(R) Industrial Alkaline C Ba	0.00	0.00	26.44	0.00
08/16/2013	PO_POENC	0000213716	10	R0000237845	OFFICE DEPOT/Energizer(R) Industrial Alkaline C Ba	0.00	-24.48	0.00	0.00
08/16/2013	PO_POENC	0000213716	11	R0000237845	OFFICE DEPOT/Energizer(R) Industrial Alkaline AAA	0.00	0.00	12.53	0.00
08/16/2013	PO_POENC	0000213716	11	R0000237845	OFFICE DEPOT/Energizer(R) Industrial Alkaline AAA	0.00	-11.60	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_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
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0004	65103	4301	5710	01000	4004	2014			
DeptID 0004 - Alcott Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 4301 - Supplies Fund 01000 - General Fund									
08/16/2013	PO_POENC	0000213716	12	R0000237845	OFFICE DEPOT/Neenah Exact(R) Vellum Bristol Cover	0.00	0.00	17.02	0.00
08/16/2013	PO_POENC	0000213716	12	R0000237845	OFFICE DEPOT/Neenah Exact(R) Vellum Bristol Cover	0.00	-15.76	0.00	0.00
08/16/2013	PO_POENC	0000213716	13	R0000237845	OFFICE DEPOT/USPS(R) Four Flags FOREVER(R) Postage	0.00	0.00	198.72	0.00
08/16/2013	PO_POENC	0000213716	13	R0000237845	OFFICE DEPOT/USPS(R) Four Flags FOREVER(R) Postage	0.00	-184.00	0.00	0.00
08/16/2013	PO_POENC	0000213716	14	R0000237845	OFFICE DEPOT/OIC Self-inking Stamp - FAXED Message	0.00	0.00	7.12	0.00
08/16/2013	PO_POENC	0000213716	14	R0000237845	OFFICE DEPOT/OIC Self-inking Stamp - FAXED Message	0.00	-6.59	0.00	0.00
08/19/2013	AP_VOUCHER	00695830	1	P0000213716	OFFICE DEPOT/Rolodex(R) Petite(R) Card File	0.00	0.00	0.00	7.55
08/19/2013	AP_VOUCHER	00695830	1	P0000213716	OFFICE DEPOT/Rolodex(R) Petite(R) Card File	0.00	0.00	-7.55	0.00
08/19/2013	AP_VOUCHER	00695830	2	P0000213716	OFFICE DEPOT/Rolodex(R) Card File Refills	0.00	0.00	0.00	4.85
08/19/2013	AP_VOUCHER	00695830	2	P0000213716	OFFICE DEPOT/Rolodex(R) Card File Refills	0.00	0.00	-4.85	0.00
08/19/2013	AP_VOUCHER	00695830	10	P0000213716	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00	0.00	0.00	12.53
08/19/2013	AP_VOUCHER	00695830	10	P0000213716	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00	0.00	-12.53	0.00
08/19/2013	AP_VOUCHER	00695830	11	P0000213716	OFFICE DEPOT/Neenah Exact(R) Vellum Bristol	0.00	0.00	0.00	17.02
08/19/2013	AP_VOUCHER	00695830	3	P0000213716	OFFICE DEPOT/TDK CD-R Recordable Media Spin	0.00	0.00	0.00	12.31
08/19/2013	AP_VOUCHER	00695830	3	P0000213716	OFFICE DEPOT/TDK CD-R Recordable Media Spin	0.00	0.00	-12.31	0.00
08/19/2013	AP_VOUCHER	00695830	4	P0000213716	OFFICE DEPOT/Brother(R) TZe-241 Black-On-Wh	0.00	0.00	0.00	55.73
08/19/2013	AP_VOUCHER	00695830	4	P0000213716	OFFICE DEPOT/Brother(R) TZe-241 Black-On-Wh	0.00	0.00	-55.73	0.00
08/19/2013	AP_VOUCHER	00695830	5	P0000213716	OFFICE DEPOT/Smead(R) Reinforced Tab Guide-	0.00	0.00	0.00	30.28
08/19/2013	AP_VOUCHER	00695830	5	P0000213716	OFFICE DEPOT/Smead(R) Reinforced Tab Guide-	0.00	0.00	-30.28	0.00
08/19/2013	AP_VOUCHER	00695830	6	P0000213716	OFFICE DEPOT/AT-A-GLANCE(R) 30 Recycled Mon	0.00	0.00	0.00	22.94
08/19/2013	AP_VOUCHER	00695830	6	P0000213716	OFFICE DEPOT/AT-A-GLANCE(R) 30 Recycled Mon	0.00	0.00	-22.94	0.00
08/19/2013	AP_VOUCHER	00695830	7	P0000213716	OFFICE DEPOT/Avery(R) Removable Round Color	0.00	0.00	-4.63	0.00
08/19/2013	AP_VOUCHER	00695830	8	P0000213716	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00	0.00	0.00	35.67
08/19/2013	AP_VOUCHER	00695830	8	P0000213716	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00	0.00	-35.67	0.00
08/19/2013	AP_VOUCHER	00695830	9	P0000213716	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00	0.00	0.00	26.44
08/19/2013	AP_VOUCHER	00695830	9	P0000213716	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00	0.00	-26.44	0.00
08/19/2013	AP_VOUCHER	00695830	7	P0000213716	OFFICE DEPOT/Avery(R) Removable Round Color	0.00	0.00	0.00	4.63
08/19/2013	AP_VOUCHER	00695830	11	P0000213716	OFFICE DEPOT/Neenah Exact(R) Vellum Bristol	0.00	0.00	-17.02	0.00
08/19/2013	AP_VOUCHER	00695830	12	P0000213716	OFFICE DEPOT/USPS(R) Four Flags FOREVER(R)	0.00	0.00	0.00	184.00
08/19/2013	AP_VOUCHER	00695830	12	P0000213716	OFFICE DEPOT/USPS(R) Four Flags FOREVER(R)	0.00	0.00	-184.00	0.00
08/19/2013	AP_VOUCHER	00695830	13	P0000213716	OFFICE DEPOT/OIC Self-inking Stamp - FAXED	0.00	0.00	0.00	7.12
08/19/2013	AP_VOUCHER	00695830	13	P0000213716	OFFICE DEPOT/OIC Self-inking Stamp - FAXED	0.00	0.00	-7.12	0.00
08/20/2013	AP_VOUCHER	00696129	1	P0000213716	OFFICE DEPOT/QVS USB Car Charger 2-Port 2.1	0.00	0.00	0.00	7.51
08/20/2013	AP_VOUCHER	00696129	1	P0000213716	OFFICE DEPOT/QVS USB Car Charger 2-Port 2.1	0.00	0.00	-7.51	0.00
09/19/2013	REQ_PREENC	0000241415	1		School Health Corp/121181/BZK Antiseptic Towelette	0.00	8.24	0.00	0.00
09/19/2013	REQ_PREENC	0000241415	2		School Health Corp/121181/Vaeline 1 oz. tube Item	0.00	17.10	0.00	0.00
09/19/2013	REQ_PREENC	0000241415	3		School Health Corp/121181/Boo Boo Budy Cold Pack -	0.00	5.17	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0004	65103	4301	5710	01000	4004	2014			
DeptID 0004 - Alcott Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 4301 - Supplies Fund 01000 - General Fund									
09/19/2013	REQ_PREENC	0000241415	4		School Health Corp/121181/Boo Boo Budy Cold Pack -	0.00	5.17	0.00	0.00
09/19/2013	REQ_PREENC	0000241415	5		School Health Corp/121181/Boo Boo Budy Cold Pack -	0.00	5.17	0.00	0.00
09/19/2013	REQ_PREENC	0000241415	6		School Health Corp/121181/School Health Premium Ex	0.00	83.60	0.00	0.00
09/23/2013	PO_POENC	0000216663	1	R0000241415	SCHOOL HEA-002/BZK Antiseptic Towelettes Item #492	0.00	0.00	8.90	0.00
09/23/2013	PO_POENC	0000216663	1	R0000241415	SCHOOL HEA-002/BZK Antiseptic Towelettes Item #492	0.00	-8.24	0.00	0.00
09/23/2013	PO_POENC	0000216663	2	R0000241415	SCHOOL HEA-002/Vaeline 1 oz. tube Item #43025	0.00	0.00	18.47	0.00
09/23/2013	PO_POENC	0000216663	2	R0000241415	SCHOOL HEA-002/Vaeline 1 oz. tube Item #43025	0.00	-17.10	0.00	0.00
09/23/2013	PO_POENC	0000216663	3	R0000241415	SCHOOL HEA-002/Boo Boo Budy Cold Pack - fish Item	0.00	0.00	5.58	0.00
09/23/2013	PO_POENC	0000216663	3	R0000241415	SCHOOL HEA-002/Boo Boo Budy Cold Pack - fish Item	0.00	-5.17	0.00	0.00
09/23/2013	PO_POENC	0000216663	4	R0000241415	SCHOOL HEA-002/Boo Boo Budy Cold Pack - Dog Item 3	0.00	0.00	5.58	0.00
09/23/2013	PO_POENC	0000216663	4	R0000241415	SCHOOL HEA-002/Boo Boo Budy Cold Pack - Dog Item 3	0.00	-5.17	0.00	0.00
09/23/2013	PO_POENC	0000216663	5	R0000241415	SCHOOL HEA-002/Boo Boo Budy Cold Pack - Cat Item	0.00	0.00	5.58	0.00
09/23/2013	PO_POENC	0000216663	5	R0000241415	SCHOOL HEA-002/Boo Boo Budy Cold Pack - Cat Item	0.00	-5.17	0.00	0.00
09/23/2013	PO_POENC	0000216663	6	R0000241415	SCHOOL HEA-002/School Health Premium Exam Gloves M	0.00	0.00	90.29	0.00
09/23/2013	PO_POENC	0000216663	6	R0000241415	SCHOOL HEA-002/School Health Premium Exam Gloves M	0.00	-83.60	0.00	0.00
09/25/2013	REQ_PREENC	0000241938	1		Office Depot/118028/Brother(R) TZe-325 White-On-Bl	0.00	11.88	0.00	0.00
09/25/2013	REQ_PREENC	0000241938	2		Office Depot/118028/Office Depot(R) Brand 57 (HP 5	0.00	34.26	0.00	0.00
09/25/2013	REQ_PREENC	0000241938	3		Office Depot/118028/Wilson Jones(R) Basic Round-Ri	0.00	33.36	0.00	0.00
09/25/2013	REQ_PREENC	0000241938	4		Office Depot/118028/Paper Mate(R) Liquid Paper(R)	0.00	9.78	0.00	0.00
09/25/2013	REQ_PREENC	0000241938	5		Office Depot/118028/Avery(R) Color Removable Laser	0.00	11.57	0.00	0.00
09/25/2013	REQ_PREENC	0000241938	6		Office Depot/118028/Avery(R) Color Removable Inkje	0.00	14.43	0.00	0.00
09/25/2013	REQ_PREENC	0000241938	7		Office Depot/118028/Avery(R) Inkjet Microperforate	0.00	27.15	0.00	0.00
09/25/2013	REQ_PREENC	0000241938	8		Office Depot/118028/Brother(R) TZe-241 Black-On-Wh	0.00	64.50	0.00	0.00
09/25/2013	REQ_PREENC	0000241938	9		Office Depot/118028/Targus(R) DEFCON(R) Cable Lock	0.00	43.98	0.00	0.00
09/25/2013	REQ_PREENC	0000241938	10		Office Depot/118028/TDK CD-R Recordable Media Spin	0.00	11.40	0.00	0.00
09/27/2013	PO_POENC	0000217095	1	R0000241938	OFFICE DEPOT/Brother(R) TZe-325 White-On-Black Tap	0.00	0.00	12.83	0.00
09/27/2013	PO_POENC	0000217095	1	R0000241938	OFFICE DEPOT/Brother(R) TZe-325 White-On-Black Tap	0.00	-11.88	0.00	0.00
09/27/2013	PO_POENC	0000217095	2	R0000241938	OFFICE DEPOT/Office Depot(R) Brand 57 (HP 57) Rema	0.00	0.00	37.00	0.00
09/27/2013	PO_POENC	0000217095	2	R0000241938	OFFICE DEPOT/Office Depot(R) Brand 57 (HP 57) Rema	0.00	-34.26	0.00	0.00
09/27/2013	PO_POENC	0000217095	3	R0000241938	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring View	0.00	0.00	36.03	0.00
09/27/2013	PO_POENC	0000217095	3	R0000241938	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring View	0.00	-33.36	0.00	0.00
09/27/2013	PO_POENC	0000217095	4	R0000241938	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R) DryLine	0.00	0.00	10.56	0.00
09/27/2013	PO_POENC	0000217095	4	R0000241938	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R) DryLine	0.00	-9.78	0.00	0.00
09/27/2013	PO_POENC	0000217095	5	R0000241938	OFFICE DEPOT/Avery(R) Color Removable Laser File F	0.00	0.00	12.50	0.00
09/27/2013	PO_POENC	0000217095	5	R0000241938	OFFICE DEPOT/Avery(R) Color Removable Laser File F	0.00	-11.57	0.00	0.00
09/27/2013	PO_POENC	0000217095	6	R0000241938	OFFICE DEPOT/Avery(R) Color Removable Inkjet File	0.00	0.00	15.58	0.00
09/27/2013	PO_POENC	0000217095	6	R0000241938	OFFICE DEPOT/Avery(R) Color Removable Inkjet File	0.00	-14.43	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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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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>						
0004	65103	4301	5710	01000	4004	2014						
DeptID 0004 - Alcott Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 4301 - Supplies Fund 01000 - General Fund												
09/27/2013	PO_POENC	0000217095	7	R0000241938	OFFICE DEPOT/Avery(R) Inkjet Microperforated Busin	0.00	0.00	29.32	0.00			
09/27/2013	PO_POENC	0000217095	7	R0000241938	OFFICE DEPOT/Avery(R) Inkjet Microperforated Busin	0.00	-27.15	0.00	0.00			
09/27/2013	PO_POENC	0000217095	8	R0000241938	OFFICE DEPOT/Brother(R) TZe-241 Black-On-White Tap	0.00	0.00	69.66	0.00			
09/27/2013	PO_POENC	0000217095	8	R0000241938	OFFICE DEPOT/Brother(R) TZe-241 Black-On-White Tap	0.00	-64.50	0.00	0.00			
09/27/2013	PO_POENC	0000217095	9	R0000241938	OFFICE DEPOT/Targus(R) DEFCON(R) Cable Lock For No	0.00	0.00	47.50	0.00			
09/27/2013	PO_POENC	0000217095	9	R0000241938	OFFICE DEPOT/Targus(R) DEFCON(R) Cable Lock For No	0.00	-43.98	0.00	0.00			
09/27/2013	PO_POENC	0000217095	10	R0000241938	OFFICE DEPOT/TKD CD-R Recordable Media Spindle 700	0.00	0.00	12.31	0.00			
09/27/2013	PO_POENC	0000217095	10	R0000241938	OFFICE DEPOT/TKD CD-R Recordable Media Spindle 700	0.00	-11.40	0.00	0.00			
09/30/2013	AP_VOUCHER	00704074	1	P0000217095	OFFICE DEPOT/Brother(R) TZe-325 White-On-Bl	0.00	0.00	0.00	12.83			
09/30/2013	AP_VOUCHER	00704074	1	P0000217095	OFFICE DEPOT/Brother(R) TZe-325 White-On-Bl	0.00	0.00	-12.83	0.00			
09/30/2013	AP_VOUCHER	00704074	2	P0000217095	OFFICE DEPOT/Office Depot(R) Brand 57 (HP 5	0.00	0.00	0.00	37.00			
09/30/2013	AP_VOUCHER	00704074	2	P0000217095	OFFICE DEPOT/Office Depot(R) Brand 57 (HP 5	0.00	0.00	-37.00	0.00			
09/30/2013	AP_VOUCHER	00704074	3	P0000217095	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ri	0.00	0.00	0.00	36.03			
09/30/2013	AP_VOUCHER	00704074	3	P0000217095	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ri	0.00	0.00	-36.03	0.00			
09/30/2013	AP_VOUCHER	00704074	4	P0000217095	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R)	0.00	0.00	0.00	10.56			
09/30/2013	AP_VOUCHER	00704074	4	P0000217095	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R)	0.00	0.00	-10.56	0.00			
09/30/2013	AP_VOUCHER	00704074	5	P0000217095	OFFICE DEPOT/Avery(R) Color Removable Laser	0.00	0.00	0.00	12.50			
09/30/2013	AP_VOUCHER	00704074	5	P0000217095	OFFICE DEPOT/Avery(R) Color Removable Laser	0.00	0.00	-12.50	0.00			
09/30/2013	AP_VOUCHER	00704074	6	P0000217095	OFFICE DEPOT/Avery(R) Color Removable Inkje	0.00	0.00	0.00	15.58			
09/30/2013	AP_VOUCHER	00704074	6	P0000217095	OFFICE DEPOT/Avery(R) Color Removable Inkje	0.00	0.00	-15.58	0.00			
09/30/2013	AP_VOUCHER	00704074	7	P0000217095	OFFICE DEPOT/Avery(R) Inkjet Microperforate	0.00	0.00	0.00	29.32			
09/30/2013	AP_VOUCHER	00704074	7	P0000217095	OFFICE DEPOT/Avery(R) Inkjet Microperforate	0.00	0.00	-29.32	0.00			
09/30/2013	AP_VOUCHER	00704074	8	P0000217095	OFFICE DEPOT/Brother(R) TZe-241 Black-On-Wh	0.00	0.00	0.00	69.66			
09/30/2013	AP_VOUCHER	00704074	8	P0000217095	OFFICE DEPOT/Brother(R) TZe-241 Black-On-Wh	0.00	0.00	-69.66	0.00			
09/30/2013	AP_VOUCHER	00704074	9	P0000217095	OFFICE DEPOT/Targus(R) DEFCON(R) Cable Lock	0.00	0.00	0.00	47.50			
09/30/2013	AP_VOUCHER	00704074	9	P0000217095	OFFICE DEPOT/Targus(R) DEFCON(R) Cable Lock	0.00	0.00	-47.50	0.00			
09/30/2013	AP_VOUCHER	00704074	10	P0000217095	OFFICE DEPOT/TKD CD-R Recordable Media Spin	0.00	0.00	0.00	12.31			
09/30/2013	AP_VOUCHER	00704074	10	P0000217095	OFFICE DEPOT/TKD CD-R Recordable Media Spin	0.00	0.00	-12.31	0.00			
Number of Transactions 139						Totals	4,089.01	4,950.00	0.00	149.12	711.87	
Number of Transactions 233						Class	Totals 5000s	-204,285.85	0.00	0.00	149.12	204,136.73
Number of Transactions 233						Resource	Totals 65103	-204,285.85	0.00	0.00	149.12	204,136.73

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

PeopleSoft GL
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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>					
	0004	65105	1162	5710	01000	4004	2014					
	DeptID 0004 - Alcott Elementary Resource 65105 - SpEd Infant Prog-Ext Schl Year Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
08/26/2013	GL_BD_JRNL	0000297103	9			08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	1356	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	3,508.96	
10/21/2013	GL_JOURNAL	0000299950	14892	161196		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	70.18	
Number of Transactions 3							Totals	-3,579.14	0.00	0.00	0.00	3,579.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0004	65105	2151	5710	01000	4004	2014					
	DeptID 0004 - Alcott Elementary Resource 65105 - SpEd Infant Prog-Ext Schl Year Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295871	25			08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	2496	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	562.70	
Number of Transactions 2							Totals	-562.70	0.00	0.00	0.00	562.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0004	65105	2154	5710	01000	4004	2014					
	DeptID 0004 - Alcott Elementary Resource 65105 - SpEd Infant Prog-Ext Schl Year Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295871	26			08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	2543	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	14,845.21	
Number of Transactions 2							Totals	-14,845.21	0.00	0.00	0.00	14,845.21
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0004	65105	2285	5710	01000	4004	2014					
	DeptID 0004 - Alcott Elementary Resource 65105 - SpEd Infant Prog-Ext Schl Year Account 2285 - Health Prsnl OTBS Hrly Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295871	27			08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	
08/06/2013	GL_BD_JRNL	0000295883	1			08/06/2013/Open 40/		0.00	0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	3439	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,206.60	
Number of Transactions 3							Totals	-1,206.60	0.00	0.00	0.00	1,206.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0004	65105	2451	5001	01000	0000	2014					
	DeptID 0004 - Alcott Elementary Resource 65105 - SpEd Infant Prog-Ext Schl Year Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund											

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

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BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0004	65105	2451	5001	01000	0000	2014					
DeptID 0004 - Alcott Elementary Resource 65105 - SpEd Infant Prog-Ext Schl Year Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295871	28		08/06/2013/Open \$0/			0.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	4317	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	1,085.40
Number of Transactions 2							Totals	-1,085.40	0.00	0.00	1,085.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0004	65105	3101	5710	01000	4004	2014					
DeptID 0004 - Alcott Elementary Resource 65105 - SpEd Infant Prog-Ext Schl Year Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
08/26/2013	GL_BD_JRNL	0000297103	10		08/31/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	4589	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	289.49
10/21/2013	GL_JOURNAL	0000299950	14893	161196	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	5.79
Number of Transactions 3							Totals	-295.28	0.00	0.00	295.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0004	65105	3202	5001	01000	0000	2014					
DeptID 0004 - Alcott Elementary Resource 65105 - SpEd Infant Prog-Ext Schl Year Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295871	30		08/06/2013/Open \$0/			0.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	6704	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	124.19
Number of Transactions 2							Totals	-124.19	0.00	0.00	124.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0004	65105	3202	5710	01000	4004	2014					
DeptID 0004 - Alcott Elementary Resource 65105 - SpEd Infant Prog-Ext Schl Year Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295871	29		08/06/2013/Open \$0/			0.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	6705	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	1,715.85
Number of Transactions 2							Totals	-1,715.85	0.00	0.00	1,715.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0004	65105	3301	5710	01000	4004	2014					
DeptID 0004 - Alcott Elementary Resource 65105 - SpEd Infant Prog-Ext Schl Year Account 3301 - OASDI Certificated Fund 01000 - General Fund											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0004	65105	3301	5710	01000	4004	2014					
DeptID 0004 - Alcott Elementary Resource 65105 - SpEd Infant Prog-Ext Schl Year Account 3301 - OASDI Certificated Fund 01000 - General Fund											
08/26/2013	GL_BD_JRNL	0000297103	11		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	8395	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	50.87
10/21/2013	GL_JOURNAL	0000299950	14894	161196	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	1.02
Number of Transactions 3							Totals	-51.89	0.00	0.00	51.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0004	65105	3302	5001	01000	0000	2014					
DeptID 0004 - Alcott Elementary Resource 65105 - SpEd Infant Prog-Ext Schl Year Account 3302 - OASDI Classified Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295871	32		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	10341	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	83.03
Number of Transactions 2							Totals	-83.03	0.00	0.00	83.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0004	65105	3302	5710	01000	4004	2014					
DeptID 0004 - Alcott Elementary Resource 65105 - SpEd Infant Prog-Ext Schl Year Account 3302 - OASDI Classified Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295871	31		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	10344	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	1,205.54
Number of Transactions 2							Totals	-1,205.54	0.00	0.00	1,205.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0004	65105	3501	5710	01000	4004	2014					
DeptID 0004 - Alcott Elementary Resource 65105 - SpEd Infant Prog-Ext Schl Year Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
08/26/2013	GL_BD_JRNL	0000297103	12		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	12190	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	1.76
09/09/2013	GL_JOURNAL	PUE0297667	28	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	1.75
09/09/2013	GL_JOURNAL	PUE0297669	27	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	0.00	-1.76
10/21/2013	GL_JOURNAL	0000299950	14895	161196	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.04
Number of Transactions 5							Totals	-1.79	0.00	0.00	1.79

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0004	65105	3502	5001	01000	0000	2014				
	DeptID 0004 - Alcott Elementary Resource 65105 - SpEd Infant Prog-Ext Schl Year Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295871	34			08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	14219	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.54
09/09/2013	GL_JOURNAL	PUE0297667	2692	No Jrnl Ref		08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.54
09/09/2013	GL_JOURNAL	PUE0297669	2515	No Jrnl Ref		08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.54
Number of Transactions 4							Totals	-0.54	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>				
	0004	65105	3502	5710	01000	4004	2014				
	DeptID 0004 - Alcott Elementary Resource 65105 - SpEd Infant Prog-Ext Schl Year Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295871	33			08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
08/06/2013	GL_BD_JRNL	0000295919	342			08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	14222	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	8.31
09/09/2013	GL_JOURNAL	PUE0297667	2693	No Jrnl Ref		08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.60
09/09/2013	GL_JOURNAL	PUE0297667	2690	No Jrnl Ref		08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.28
09/09/2013	GL_JOURNAL	PUE0297667	2691	No Jrnl Ref		08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	7.42
09/09/2013	GL_JOURNAL	PUE0297669	2514	No Jrnl Ref		08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-8.31
Number of Transactions 7							Totals	-8.30	0.00	0.00	8.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0004	65105	3601	5710	01000	4004	2014				
	DeptID 0004 - Alcott Elementary Resource 65105 - SpEd Infant Prog-Ext Schl Year Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297671	136			09/09/2013/Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PWC0297670	28	No Jrnl Ref		08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	100.01
10/21/2013	GL_JOURNAL	0000299950	14896	161196		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.00
Number of Transactions 3							Totals	-102.01	0.00	0.00	102.01
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0004	65105	3602	5001	01000	0000	2014				
	DeptID 0004 - Alcott Elementary Resource 65105 - SpEd Infant Prog-Ext Schl Year Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295919	352			08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PWC0297670	2692	No Jrnl Ref		08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	30.93

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>					
0004	65105	3602	5001	01000	0000	2014					
DeptID 0004 - Alcott Elementary Resource 65105 - SpEd Infant Prog-Ext Schl Year Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
Number of Transactions 2						Totals	-30.93	0.00	0.00	30.93	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0004	65105	3602	5710	01000	4004	2014					
DeptID 0004 - Alcott Elementary Resource 65105 - SpEd Infant Prog-Ext Schl Year Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295919	353		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	
08/06/2013	GL_BD_JRNL	0000295919	351		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	2693	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	34.39	
09/09/2013	GL_JOURNAL	PWC0297670	2690	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	16.04	
09/09/2013	GL_JOURNAL	PWC0297670	2691	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	423.09	
Number of Transactions 5						Totals	-473.52	0.00	0.00	473.52	
Number of Transactions 52						Class	Totals 5000s	-25,371.92	0.00	0.00	25,371.92
Number of Transactions 52						Resource	Totals 65105	-25,371.92	0.00	0.00	25,371.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0004	70900	1210	0000	01000	0000	2014					
DeptID 0004 - Alcott Elementary Resource 70900 - EIA:SCE Account 1210 - Counselor Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	2346	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	823.30	
10/18/2013	GL_JOURNAL	0000299909	29540	128724	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	16.10	
Number of Transactions 2						Totals	-839.40	0.00	0.00	839.40	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0004	70900	3101	0000	01000	0000	2014					
DeptID 0004 - Alcott Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	6594	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	67.92	
10/18/2013	GL_JOURNAL	0000299909	29545	128724	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.33	

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 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>						
0004	70900	3101	0000	01000	0000	2014						
DeptID 0004 - Alcott Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
Number of Transactions 2							Totals	-69.25	0.00	0.00	0.00	69.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0004	70900	3301	0000	01000	0000	2014						
DeptID 0004 - Alcott Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	11481	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	11.96	
10/18/2013	GL_JOURNAL	0000299909	29550	128724	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.23	
Number of Transactions 2							Totals	-12.19	0.00	0.00	12.19	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0004	70900	3421	0000	01000	0000	2014						
DeptID 0004 - Alcott Elementary Resource 70900 - EIA:SCE Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	16538	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	1.29	
Number of Transactions 1							Totals	-1.29	0.00	0.00	1.29	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0004	70900	3441	0000	01000	0000	2014						
DeptID 0004 - Alcott Elementary Resource 70900 - EIA:SCE Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	20438	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	10.72	
Number of Transactions 1							Totals	-10.72	0.00	0.00	10.72	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0004	70900	3501	0000	01000	0000	2014						
DeptID 0004 - Alcott Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	28225	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	0.41	
10/18/2013	GL_JOURNAL	PUE0299906	46	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2			0.00	0.00	0.00	0.41	
10/18/2013	GL_JOURNAL	0000299909	29555	128724	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.01	
10/18/2013	GL_JOURNAL	PUE0299907	39	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201			0.00	0.00	0.00	-0.41	

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	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0004	70900	3501	0000	01000	0000	2014							
DeptID 0004 - Alcott Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
Number of Transactions 4							Totals	-0.42	0.00	0.00	0.00	0.42	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0004	70900	3601	0000	01000	0000	2014							
DeptID 0004 - Alcott Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
10/18/2013	GL_JOURNAL	0000299909	29560	128724	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.46		
10/18/2013	GL_JOURNAL	PWC0299904	46	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	23.46		
Number of Transactions 2							Totals	-23.92	0.00	0.00	0.00	23.92	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0004	70900	3701	0000	01000	0000	2014							
DeptID 0004 - Alcott Elementary Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund													
10/18/2013	GL_JOURNAL	PRM0299905	22	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00	6.47		
10/18/2013	GL_JOURNAL	0000299909	29565	128724	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.13		
Number of Transactions 2							Totals	-6.60	0.00	0.00	0.00	6.60	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0004	70900	3985	0000	01000	0000	2014							
DeptID 0004 - Alcott Elementary Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	33384	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	1.07		
10/18/2013	GL_JOURNAL	0000299909	29570	128724	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.03		
Number of Transactions 2							Totals	-1.10	0.00	0.00	0.00	1.10	
Number of Transactions 18							Class	Totals 0000s	-964.89	0.00	0.00	0.00	964.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0004	70900	4301	1110	01000	0000	2014							
DeptID 0004 - Alcott Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0004	70900	4301	1110	01000	0000	2014					
DeptID 0004 - Alcott Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund											
08/06/2013	REQ_PREENC	0000237558	1		Office Depot/121181/Advantus Plastic Whistle Black		0.00		24.24	0.00	0.00
08/06/2013	REQ_PREENC	0000237558	2		Office Depot/121181/Office Depot(R) Brand Lanyards		0.00		6.54	0.00	0.00
08/06/2013	REQ_PREENC	0000237558	3		Office Depot/121181/Office Depot(R) Brand 3/8 Bind		0.00		7.28	0.00	0.00
08/06/2013	REQ_PREENC	0000237558	4		Office Depot/121181/Office Depot(R) Brand 1/2 Bind		0.00		10.20	0.00	0.00
08/06/2013	REQ_PREENC	0000237558	5		Office Depot/121181/Office Depot(R) Brand 1/4 Bind		0.00		3.98	0.00	0.00
08/06/2013	REQ_PREENC	0000237558	6		Office Depot/121181/Office Depot(R) Brand 1 Bindin		0.00		13.58	0.00	0.00
08/06/2013	REQ_PREENC	0000237558	7		Office Depot/121181/Office Depot(R) Brand 5/8 Bind		0.00		14.56	0.00	0.00
08/07/2013	PO_POENC	0000213023	1	R0000237558	OFFICE DEPOT/Advantus Plastic Whistle Black		0.00		-24.24	0.00	0.00
08/07/2013	PO_POENC	0000213023	2	R0000237558	OFFICE DEPOT/Office Depot(R) Brand Lanyards Black		0.00		0.00	7.06	0.00
08/07/2013	PO_POENC	0000213023	2	R0000237558	OFFICE DEPOT/Office Depot(R) Brand Lanyards Black		0.00		-6.54	0.00	0.00
08/07/2013	PO_POENC	0000213023	3	R0000237558	OFFICE DEPOT/Office Depot(R) Brand 3/8 Binding Com		0.00		0.00	7.86	0.00
08/07/2013	PO_POENC	0000213023	3	R0000237558	OFFICE DEPOT/Office Depot(R) Brand 3/8 Binding Com		0.00		-7.28	0.00	0.00
08/07/2013	PO_POENC	0000213023	4	R0000237558	OFFICE DEPOT/Office Depot(R) Brand 1/2 Binding Com		0.00		0.00	11.02	0.00
08/07/2013	PO_POENC	0000213023	5	R0000237558	OFFICE DEPOT/Office Depot(R) Brand 1/4 Binding Com		0.00		0.00	4.30	0.00
08/07/2013	PO_POENC	0000213023	5	R0000237558	OFFICE DEPOT/Office Depot(R) Brand 1/4 Binding Com		0.00		-3.98	0.00	0.00
08/07/2013	PO_POENC	0000213023	6	R0000237558	OFFICE DEPOT/Office Depot(R) Brand 1 Binding Combs		0.00		0.00	14.67	0.00
08/07/2013	PO_POENC	0000213023	6	R0000237558	OFFICE DEPOT/Office Depot(R) Brand 1 Binding Combs		0.00		-13.58	0.00	0.00
08/07/2013	PO_POENC	0000213023	7	R0000237558	OFFICE DEPOT/Office Depot(R) Brand 5/8 Binding Com		0.00		0.00	15.72	0.00
08/07/2013	PO_POENC	0000213023	7	R0000237558	OFFICE DEPOT/Office Depot(R) Brand 5/8 Binding Com		0.00		-14.56	0.00	0.00
08/07/2013	PO_POENC	0000213023	4	R0000237558	OFFICE DEPOT/Office Depot(R) Brand 1/2 Binding Com		0.00		-10.20	0.00	0.00
08/07/2013	PO_POENC	0000213023	1	R0000237558	OFFICE DEPOT/Advantus Plastic Whistle Black		0.00		0.00	26.18	0.00
08/08/2013	AP_VOUCHER	00694839	4	P0000213023	OFFICE DEPOT/Office Depot(R) Brand 1/2 Bind		0.00		0.00	0.00	11.02
08/08/2013	AP_VOUCHER	00694839	4	P0000213023	OFFICE DEPOT/Office Depot(R) Brand 1/2 Bind		0.00		0.00	-11.02	0.00
08/08/2013	AP_VOUCHER	00694839	5	P0000213023	OFFICE DEPOT/Office Depot(R) Brand 1/4 Bind		0.00		0.00	0.00	4.30
08/08/2013	AP_VOUCHER	00694839	5	P0000213023	OFFICE DEPOT/Office Depot(R) Brand 1/4 Bind		0.00		0.00	-4.30	0.00
08/08/2013	AP_VOUCHER	00694839	6	P0000213023	OFFICE DEPOT/Office Depot(R) Brand 1 Bindin		0.00		0.00	0.00	14.67
08/08/2013	AP_VOUCHER	00694839	6	P0000213023	OFFICE DEPOT/Office Depot(R) Brand 1 Bindin		0.00		0.00	-14.67	0.00
08/08/2013	AP_VOUCHER	00694839	7	P0000213023	OFFICE DEPOT/Office Depot(R) Brand 5/8 Bind		0.00		0.00	0.00	15.72
08/08/2013	AP_VOUCHER	00694839	7	P0000213023	OFFICE DEPOT/Office Depot(R) Brand 5/8 Bind		0.00		0.00	-15.72	0.00
08/08/2013	AP_VOUCHER	00694839	1	P0000213023	OFFICE DEPOT/Advantus Plastic Whistle Blac		0.00		0.00	0.00	26.18
08/08/2013	AP_VOUCHER	00694839	1	P0000213023	OFFICE DEPOT/Advantus Plastic Whistle Blac		0.00		0.00	-26.18	0.00
08/08/2013	AP_VOUCHER	00694839	2	P0000213023	OFFICE DEPOT/Office Depot(R) Brand Lanyards		0.00		0.00	0.00	7.06
08/08/2013	AP_VOUCHER	00694839	2	P0000213023	OFFICE DEPOT/Office Depot(R) Brand Lanyards		0.00		0.00	-7.06	0.00
08/08/2013	AP_VOUCHER	00694839	3	P0000213023	OFFICE DEPOT/Office Depot(R) Brand 3/8 Bind		0.00		0.00	0.00	7.86
08/08/2013	AP_VOUCHER	00694839	3	P0000213023	OFFICE DEPOT/Office Depot(R) Brand 3/8 Bind		0.00		0.00	-7.86	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>						
0004	70900	4301	1110	01000	0000	2014						
DeptID 0004 - Alcott Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund												
Number of Transactions 35							Totals	-86.81	0.00	0.00	0.00	86.81
Number of Transactions 35							Class	Totals 1000s	-86.81	0.00	0.00	86.81
Number of Transactions 53							Resource	Totals 70900	-1,051.70	0.00	0.00	1,051.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0004	70910	1192	4760	01000	0000	2014						
DeptID 0004 - Alcott Elementary Resource 70910 - EIA:LEP Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund												
10/08/2013	GL_JOURNAL	PAY0299357	891	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	0.00	888.58	
Number of Transactions 1							Totals	-888.58	0.00	0.00	888.58	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0004	70910	3101	4760	01000	0000	2014						
DeptID 0004 - Alcott Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
10/08/2013	GL_JOURNAL	PAY0299357	2507	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	0.00	73.31	
Number of Transactions 1							Totals	-73.31	0.00	0.00	73.31	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0004	70910	3301	4760	01000	0000	2014						
DeptID 0004 - Alcott Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund												
10/08/2013	GL_JOURNAL	PAY0299357	4018	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	0.00	12.89	
Number of Transactions 1							Totals	-12.89	0.00	0.00	12.89	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0004	70910	3501	4760	01000	0000	2014						
DeptID 0004 - Alcott Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance 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

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>						
0004	70910	3501	4760	01000	0000	2014						
DeptID 0004 - Alcott Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
10/08/2013	GL_JOURNAL	PAY0299357	6271	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.44		
10/18/2013	GL_JOURNAL	PUE0299906	47	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.44		
10/18/2013	GL_JOURNAL	PUE0299907	40	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.44		
Number of Transactions 3						Totals	-0.44	0.00	0.00	0.00	0.44	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0004	70910	3601	4760	01000	0000	2014						
DeptID 0004 - Alcott Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	PWC0299904	47	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	25.32		
Number of Transactions 1						Totals	-25.32	0.00	0.00	0.00	25.32	
Number of Transactions 7						Class	Totals 4000s	-1,000.54	0.00	0.00	0.00	1,000.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0004	70910	4301	1110	01000	0000	2014						
DeptID 0004 - Alcott Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund												
09/13/2013	REQ_PREENC	0000240827	1		Curriculum Associates, Inc./121181/PHONICS FOR REA		0.00	0.00	0.00	0.00		
09/13/2013	REQ_PREENC	0000240827	2		Curriculum Associates, Inc./121181/PHONICS FOR REA		0.00	0.00	0.00	0.00		
09/13/2013	REQ_PREENC	0000240827	3		Curriculum Associates, Inc./121181/PHONICS FOR REA		0.00	0.00	0.00	0.00		
09/13/2013	REQ_PREENC	0000240827	4		Curriculum Associates, Inc./121181/PHONICS FOR REA		0.00	0.00	0.00	0.00		
09/13/2013	REQ_PREENC	0000240827	5		Curriculum Associates, Inc./121181/PHONICS FOR REA		0.00	0.00	0.00	0.00		
09/13/2013	REQ_PREENC	0000240827	6		Curriculum Associates, Inc./121181/PHONICS FOR REA		0.00	0.00	0.00	0.00		
Number of Transactions 6						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 6						Class	Totals 1000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 13						Resource	Totals 70910	-1,000.54	0.00	0.00	0.00	1,000.54

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
	0004	72400	2262	5001	01000	0000	2014					
	DeptID 0004 - Alcott Elementary Resource 72400 - Transportation: Severely Dis Account 2262 - Bus Monitor Hrly Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295871	35		08/06/2013/Open	\$0/		0.00	0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	3383	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL Payroll		0.00	0.00	0.00	692.08	
Number of Transactions 2							Totals	-692.08	0.00	0.00	692.08	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0004	72400	3302	5001	01000	0000	2014					
	DeptID 0004 - Alcott Elementary Resource 72400 - Transportation: Severely Dis Account 3302 - OASDI Classified Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295871	36		08/06/2013/Open	\$0/		0.00	0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	10342	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL Payroll		0.00	0.00	0.00	52.95	
Number of Transactions 2							Totals	-52.95	0.00	0.00	52.95	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0004	72400	3502	5001	01000	0000	2014					
	DeptID 0004 - Alcott Elementary Resource 72400 - Transportation: Severely Dis Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295871	37		08/06/2013/Open	\$0/		0.00	0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	14220	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.35	
09/09/2013	GL_JOURNAL	PUE0297667	2694	No Jrnl Ref	08/31/2013/Unemployment	Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.35	
09/09/2013	GL_JOURNAL	PUE0297669	2516	No Jrnl Ref	08/31/2013/Unemployment	Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.35	
Number of Transactions 4							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>					
	0004	72400	3602	5001	01000	0000	2014					
	DeptID 0004 - Alcott Elementary Resource 72400 - Transportation: Severely Dis Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295919	354		08/06/2013/Open	\$0/		0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	2694	No Jrnl Ref	08/31/2013/Workers	Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	19.72	
Number of Transactions 2							Totals	-19.72	0.00	0.00	19.72	
Number of Transactions 10							Class	Totals 5000s	-765.10	0.00	0.00	765.10

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0004	72400	3602	5001	01000	0000	2014					
DeptID 0004 - Alcott Elementary Resource 72400 - Transportation: Severely Dis Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
Number of Transactions 10					Resource	Totals 72400	-765.10	0.00	0.00	765.10	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0004	90651	5100	0000	01000	0000	2014					
DeptID 0004 - Alcott Elementary Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
09/12/2013	GL_BD_JRNL	0000297923	499		09/12/2013/Transfer of appropriations from resourc		-128,907.00	0.00	0.00	0.00	
Number of Transactions 1					Totals		-128,907.00	-128,907.00	0.00	0.00	
Number of Transactions 1					Class	Totals 0000s	-128,907.00	-128,907.00	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>					
0004	90651	5100	7110	01000	0000	2014					
DeptID 0004 - Alcott Elementary Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
07/16/2013	PO_POENC	0000190767	1	No REQ.	SAY SAN DIEGO,/PrimeTime Program Services (ASES) a		0.00	0.00	19,447.60	0.00	
07/16/2013	PO_POENC	0000190767	1	No REQ.	SAY SAN DIEGO,/PrimeTime Program Services (ASES) a		0.00	0.00	-26,101.98	0.00	
08/08/2013	AP_VOUCHER	00694783	1	P0000190767	SAY SAN DIEGO,/PrimeTime Program Services (AS		0.00	0.00	0.00	6,240.83	
08/08/2013	AP_VOUCHER	00694783	1	P0000190767	SAY SAN DIEGO,/PrimeTime Program Services (AS		0.00	0.00	-6,240.83	0.00	
08/08/2013	AP_VOUCHER	00694895	1	P0000190767	SAY SAN DIEGO,/PrimeTime Program Services (AS		0.00	0.00	0.00	13,206.77	
08/08/2013	AP_VOUCHER	00694895	1	P0000190767	SAY SAN DIEGO,/PrimeTime Program Services (AS		0.00	0.00	-13,206.77	0.00	
08/28/2013	PO_POENC	0000214740	1	R0000236514	SAY SAN DIEGO,/PrimeTime Program Services (ASES) a		0.00	0.00	4,622.96	0.00	
08/28/2013	PO_POENC	0000214740	1	R0000236514	SAY SAN DIEGO,/PrimeTime Program Services (ASES) a		0.00	-4,622.96	0.00	0.00	
09/12/2013	AP_VOUCHER	00700478	1	P0000214740	SAY SAN DIEGO,/PrimeTime Program Services (AS		0.00	0.00	0.00	4,622.96	
09/12/2013	AP_VOUCHER	00700478	1	P0000214740	SAY SAN DIEGO,/PrimeTime Program Services (AS		0.00	0.00	-4,622.96	0.00	
09/18/2013	GL_JOURNAL	0000298365	173	No Jrnl Ref	09/18/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00	-4,622.96	
Number of Transactions 11					Totals		11,277.34	0.00	-4,622.96	-26,101.98	19,447.60
Number of Transactions 11					Class	Totals 7000s	11,277.34	0.00	-4,622.96	-26,101.98	19,447.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>							
0004	90651	5100	7110	01000	0000	2014							
DeptID 0004 - Alcott Elementary Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund													
Number of Transactions 12							Resource	Totals 90651	-117,629.66	-128,907.00	-4,622.96	-26,101.98	19,447.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0004	90655	1157	7110	01000	0163	2014							
DeptID 0004 - Alcott Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund													
09/12/2013	GL_BD_JRNL	0000297931	552		09/12/2013/Transfer of appropriations from resourc		-7,440.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	-7,440.00	-7,440.00	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>							
0004	90655	3101	7110	01000	0163	2014							
DeptID 0004 - Alcott Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
09/12/2013	GL_BD_JRNL	0000297931	661		09/12/2013/Transfer of appropriations from resourc		-614.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	-614.00	-614.00	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>							
0004	90655	3301	7110	01000	0163	2014							
DeptID 0004 - Alcott Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund													
09/12/2013	GL_BD_JRNL	0000297931	770		09/12/2013/Transfer of appropriations from resourc		-108.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	-108.00	-108.00	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>							
0004	90655	3501	7110	01000	0163	2014							
DeptID 0004 - Alcott Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
09/12/2013	GL_BD_JRNL	0000297931	879		09/12/2013/Transfer of appropriations from resourc		-82.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	-82.00	-82.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0004	90655	3601	7110	01000	0163	2014					
DeptID 0004 - Alcott Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/12/2013	GL_BD_JRNL	0000297931	988		09/12/2013/Transfer of appropriations from resourc		-193.00		0.00	0.00	0.00
Number of Transactions 1						Totals	-193.00	-193.00	0.00	0.00	0.00
Number of Transactions 5						Class	Totals 7000s	-8,437.00	-8,437.00	0.00	0.00
Number of Transactions 5						Resource	Totals 90655	-8,437.00	-8,437.00	0.00	0.00
Number of Transactions 1,468						DeptID	Totals 0004	-717,326.94	15,273.00	-4,622.74	97,825.84
Number of Transactions 1,468						Report	Totals	-717,326.94	15,273.00	-4,622.74	97,825.84

End of Report