

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 = '0059' 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	
DeptID 0059 - Central Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	2172	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,744.86	
10/08/2013	GL_JOURNAL	PAY0299357	916	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	-1,163.24	
10/21/2013	GL_JOURNAL	0000299950	5293	116744	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	-2.69	
10/21/2013	GL_JOURNAL	0000299950	12149	145187	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.69	
10/21/2013	GL_JOURNAL	0000299950	13781	155388	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	-3.01	
10/21/2013	GL_JOURNAL	0000299950	14388	158813	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	-3.01	
10/21/2013	GL_JOURNAL	0000299950	13965	156408	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	-3.01	
10/21/2013	GL_JOURNAL	0000299950	14230	158375	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	-3.01	
Number of Transactions 8						Totals	-569.58	0.00	0.00	569.58	
Number of Transactions 8						Class	Totals 1000s	-569.58	0.00	0.00	569.58
DeptID 0059 - Central Elementary Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly Fund 01000 - General Fund											
09/27/2013	GL_BD_JRNL	0000298785	105		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	5028	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	365.76	
Number of Transactions 2						Totals	-365.76	0.00	0.00	365.76	
DeptID 0059 - Central Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund											
10/08/2013	GL_JOURNAL	PAY0299357	2083	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	319.65	
Number of Transactions 1						Totals	-319.65	0.00	0.00	319.65	
DeptID 0059 - Central Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	6498	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	64.63	
10/08/2013	GL_JOURNAL	PAY0299357	2387	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	282.88	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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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Page No. 2
Run Date 01/17/2014
Run Time 07:50:07

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>			
	0059	00000	2951	0000	01000	0000	2014			
	DeptID 0059 - Central Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund									

Number of Transactions	2	Totals				-347.51	0.00	0.00	0.00	347.51
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Number of Transactions	5	Class	Totals	0000s		-1,032.92	0.00	0.00	0.00	1,032.92
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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>			
	0059	00000	3101	1110	01000	0000	2014			
	DeptID 0059 - Central Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

09/27/2013	GL_JOURNAL	PAY0298784	6782	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	95.96
10/08/2013	GL_JOURNAL	PAY0299357	2580	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	-59.31
10/21/2013	GL_JOURNAL	0000299950	5294	116744	09/30/2013/Salary	transfer from Dept 5795	to vario	0.00	0.00	0.00	-0.22
10/21/2013	GL_JOURNAL	0000299950	13782	155388	09/30/2013/Salary	transfer from Dept 5795	to vario	0.00	0.00	0.00	-0.25
10/21/2013	GL_JOURNAL	0000299950	12150	145187	09/30/2013/Salary	transfer from Dept 5795	to vario	0.00	0.00	0.00	0.22
10/21/2013	GL_JOURNAL	0000299950	14389	158813	09/30/2013/Salary	transfer from Dept 5795	to vario	0.00	0.00	0.00	-0.25
10/21/2013	GL_JOURNAL	0000299950	14231	158375	09/30/2013/Salary	transfer from Dept 5795	to vario	0.00	0.00	0.00	-0.25
10/21/2013	GL_JOURNAL	0000299950	13966	156408	09/30/2013/Salary	transfer from Dept 5795	to vario	0.00	0.00	0.00	-0.25

Number of Transactions	8	Totals				-35.65	0.00	0.00	0.00	35.65
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0059	00000	3301	1110	01000	0000	2014			
	DeptID 0059 - Central Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									

09/27/2013	GL_JOURNAL	PAY0298784	11666	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	25.31
10/08/2013	GL_JOURNAL	PAY0299357	4096	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	-16.88
10/21/2013	GL_JOURNAL	0000299950	14390	158813	09/30/2013/Salary	transfer from Dept 5795	to vario	0.00	0.00	0.00	-0.04
10/21/2013	GL_JOURNAL	0000299950	12151	145187	09/30/2013/Salary	transfer from Dept 5795	to vario	0.00	0.00	0.00	0.04
10/21/2013	GL_JOURNAL	0000299950	13783	155388	09/30/2013/Salary	transfer from Dept 5795	to vario	0.00	0.00	0.00	-0.04
10/21/2013	GL_JOURNAL	0000299950	5295	116744	09/30/2013/Salary	transfer from Dept 5795	to vario	0.00	0.00	0.00	-0.04
10/21/2013	GL_JOURNAL	0000299950	13967	156408	09/30/2013/Salary	transfer from Dept 5795	to vario	0.00	0.00	0.00	-0.04
10/21/2013	GL_JOURNAL	0000299950	14232	158375	09/30/2013/Salary	transfer from Dept 5795	to vario	0.00	0.00	0.00	-0.04

Number of Transactions	8	Totals				-8.27	0.00	0.00	0.00	8.27
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Page No. 3
Run Date 01/17/2014
Run Time 07:50:07

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
Number of Transactions 16							Class	Totals 1000s	-43.92	0.00	0.00	43.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0059	00000	3302	0000	01000	0000	2014						
DeptID 0059 - Central Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund												
09/27/2013	GL_BD_JRNL	0000298785	106		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	14237	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	27.98	
09/27/2013	GL_JOURNAL	PAY0298784	14238	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	4.95	
10/08/2013	GL_JOURNAL	PAY0299357	5245	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	24.45	
10/08/2013	GL_JOURNAL	PAY0299357	5247	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	21.63	
Number of Transactions 5							Totals	-79.01	0.00	0.00	79.01	
Number of Transactions 5							Class	Totals 0000s	-79.01	0.00	0.00	79.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0059	00000	3501	1110	01000	0000	2014						
DeptID 0059 - Central Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	28414	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	0.89	
10/08/2013	GL_JOURNAL	PAY0299357	6349	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	-0.60	
10/18/2013	GL_JOURNAL	PUE0299906	340	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	-0.58	
10/18/2013	GL_JOURNAL	PUE0299906	341	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	0.87	
10/18/2013	GL_JOURNAL	PUE0299907	296	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-0.89	
10/18/2013	GL_JOURNAL	PUE0299907	297	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	0.60	
Number of Transactions 6							Totals	-0.29	0.00	0.00	0.29	
Number of Transactions 6							Class	Totals 1000s	-0.29	0.00	0.00	0.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0059	00000	3502	0000	01000	0000	2014						
DeptID 0059 - Central Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
09/27/2013	GL_BD_JRNL	0000298785	107		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	31060	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	0.18	
09/27/2013	GL_JOURNAL	PAY0298784	31061	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	0.04	

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

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BUDGET TRANSACTION DETAIL

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Page No. 4
Run Date 01/17/2014
Run Time 07:50:07

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			
0059	00000	3502	0000	01000	0000	2014			
DeptID 0059 - Central Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/08/2013	GL_JOURNAL	PAY0299357	7489	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.16
10/08/2013	GL_JOURNAL	PAY0299357	7491	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.14
10/18/2013	GL_JOURNAL	PUE0299906	4816	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.16
10/18/2013	GL_JOURNAL	PUE0299906	4817	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.18
10/18/2013	GL_JOURNAL	PUE0299906	4818	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.03
10/18/2013	GL_JOURNAL	PUE0299906	4819	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.14
10/18/2013	GL_JOURNAL	PUE0299907	4080	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	-0.16
10/18/2013	GL_JOURNAL	PUE0299907	4081	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	-0.18
10/18/2013	GL_JOURNAL	PUE0299907	4082	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	-0.14
10/18/2013	GL_JOURNAL	PUE0299907	4083	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	-0.04
Number of Transactions 13						Totals	-0.51	0.00	0.51

Number of Transactions 13 Class Totals 0000s -0.51 0.00 0.00 0.00 0.51

DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0059	00000	3601	1110	01000	0000	2014			
DeptID 0059 - Central Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
08/06/2013	GL_BD_JRNL	0000295919	409		08/06/2013/Open \$0/		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PWC0299904	340	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	-33.15
10/18/2013	GL_JOURNAL	PWC0299904	341	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	49.73
10/21/2013	GL_JOURNAL	0000299950	5296	116744	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	-0.08
10/21/2013	GL_JOURNAL	0000299950	13784	155388	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	-0.09
10/21/2013	GL_JOURNAL	0000299950	12152	145187	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.08
10/21/2013	GL_JOURNAL	0000299950	14391	158813	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	-0.09
10/21/2013	GL_JOURNAL	0000299950	14233	158375	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	-0.09
10/21/2013	GL_JOURNAL	0000299950	13968	156408	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	-0.09
Number of Transactions 9						Totals	-16.22	0.00	16.22

Number of Transactions 9 Class Totals 1000s -16.22 0.00 0.00 0.00 16.22

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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
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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	
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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>						
0059	00000	3602	0000	01000	0000	2014						
DeptID 0059 - Central Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
08/06/2013	GL_BD_JRNL	0000295919	410		08/06/2013/Open \$0/			0.00	0.00	0.00	0.00	
10/18/2013	GL_BD_JRNL	0000299908	38		09/30/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PWC0299904	4816	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September			0.00	0.00	0.00	9.11	
10/18/2013	GL_JOURNAL	PWC0299904	4817	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September			0.00	0.00	0.00	10.42	
10/18/2013	GL_JOURNAL	PWC0299904	4818	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September			0.00	0.00	0.00	1.84	
10/18/2013	GL_JOURNAL	PWC0299904	4819	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September			0.00	0.00	0.00	8.06	
Number of Transactions 6							Totals	-29.43	0.00	0.00	29.43	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0059	00000	4301	0000	01000	0000	2014						
DeptID 0059 - Central Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund												
08/20/2013	GL_BD_JRNL	0000296715	1		08/20/2013/Create zero dollar budgets for Pcards:			0.00	0.00	0.00	0.00	
08/20/2013	GL_JOURNAL	PCD0296713	13	SARAH OTT	08/20/2013/Pcards: June 16 2013 thru July 15 2013/			0.00	0.00	0.00	6.42	
Number of Transactions 2							Totals	-6.42	0.00	0.00	6.42	
Number of Transactions 8							Class	Totals 0000s	-35.85	0.00	0.00	35.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0059	00000	4301	1110	01000	0000	2014						
DeptID 0059 - Central Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund												
08/23/2013	REQ_PREENC	0000238792	1		Graphiques/126832/STUDENT CHANGE OF ASSIGNMENT 25			0.00	20.10	0.00	0.00	
08/29/2013	CM_TRNXTN	0000001955	16772		00000000000000001955 R0000238792 STUDENT CHANGE OF			0.00	0.00	0.00	21.61	
08/29/2013	CM_TRNXTN	0000001955	16772		00000000000000001955 R0000238792 STUDENT CHANGE OF			0.00	-20.10	0.00	0.00	
Number of Transactions 3							Totals	-21.61	0.00	0.00	21.61	
Number of Transactions 3							Class	Totals 1000s	-21.61	0.00	0.00	21.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0059	00000	5721	0000	01000	0000	2014						
DeptID 0059 - Central Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 6
Run Date 01/17/2014
Run Time 07:50:07

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>					
0059	00000	5721	0000	01000	0000	2014					
DeptID 0059 - Central Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund											
08/20/2013	GL_BD_JRNL	0000296712	1		08/20/2013/Create zero dollar budgets for Printing	0.00	0.00	0.00	0.00		
08/20/2013	GL_JOURNAL	0000296711	3	J#40300	08/20/2013/Printing Services: July 2013/Liz Duvall	0.00	0.00	0.00	18.00		
Number of Transactions 2						Totals	-18.00	0.00	0.00	18.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0059	00000	5915	0000	01000	0000	2014					
DeptID 0059 - Central Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund											
08/19/2013	GL_JOURNAL	0000296619	164	6192811732	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	18.58		
Number of Transactions 1						Totals	-18.58	0.00	0.00	18.58	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0059	00000	5920	0000	01000	0000	2014					
DeptID 0059 - Central Elementary Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense Fund 01000 - General Fund											
09/17/2013	GL_BD_JRNL	0000298234	2		09/17/2013/Create zero dollar budgets for Pcards:	0.00	0.00	0.00	0.00		
09/17/2013	GL_JOURNAL	PCD0298231	5	SARAH OTT	09/17/2013/Pcards: July 16 2013 thru August 15 201	0.00	0.00	0.00	225.54		
Number of Transactions 2						Totals	-225.54	0.00	0.00	225.54	
Number of Transactions 5						Class	Totals 0000s	-262.12	0.00	0.00	262.12
Number of Transactions 78						Resource	Totals 00000	-2,062.03	0.00	0.00	2,062.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0059	00008	4301	0000	01000	0000	2014					
DeptID 0059 - Central Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund											
07/24/2013	REQ_PREENC	0000236984	1		126832/#45235 Battery for Powerheart AED G3	0.00	269.00	0.00	0.00		
07/24/2013	REQ_PREENC	0000236984	1		126832/#45235 Battery for Powerheart AED G3	0.00	-269.00	0.00	0.00		
08/12/2013	PO_POENC	0000213252	1	R0000236985	SCHOOL NURSE S/Hospitality Blankets #49043 Blue	0.00	0.00	39.48	0.00		
08/12/2013	PO_POENC	0000213252	1	R0000236985	SCHOOL NURSE S/Hospitality Blankets #49043 Blue	0.00	-38.50	0.00	0.00		
08/12/2013	PO_POENC	0000213252	2	R0000236985	SCHOOL NURSE S/#22540 Reusable Plastic Pillow Cove	0.00	0.00	24.41	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 7
Run Date 01/17/2014
Run Time 07:50:07

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			
0059	00008	4301	0000	01000	0000	2014			
DeptID 0059 - Central Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund									
08/12/2013	PO_POENC	0000213252	2	R0000236985	SCHOOL NURSE S/#22540 Reusable Plastic Pillow Cove	0.00	-23.80	0.00	0.00
08/12/2013	PO_POENC	0000213252	3	R0000236985	SCHOOL NURSE S/#18775 HandClens Instant Hand Sanit	0.00	0.00	86.18	0.00
08/12/2013	PO_POENC	0000213252	3	R0000236985	SCHOOL NURSE S/#18775 HandClens Instant Hand Sanit	0.00	-79.80	0.00	0.00
08/12/2013	PO_POENC	0000213252	4	R0000236985	SCHOOL NURSE S/# 236125 Flex-i-Cold Reusable Cold	0.00	0.00	301.28	0.00
08/12/2013	PO_POENC	0000213252	4	R0000236985	SCHOOL NURSE S/# 236125 Flex-i-Cold Reusable Cold	0.00	-300.00	0.00	0.00
08/12/2013	PO_POENC	0000213252	5	R0000236985	SCHOOL NURSE S/#34718 Always Ultra Thin Regular Fl	0.00	0.00	61.40	0.00
08/12/2013	PO_POENC	0000213252	5	R0000236985	SCHOOL NURSE S/#34718 Always Ultra Thin Regular Fl	0.00	-59.85	0.00	0.00
08/12/2013	PO_POENC	0000213252	6	R0000236985	SCHOOL NURSE S/Calamine #18200 8 oz bottle	0.00	0.00	15.23	0.00
08/12/2013	PO_POENC	0000213252	6	R0000236985	SCHOOL NURSE S/Calamine #18200 8 oz bottle	0.00	-14.90	0.00	0.00
08/12/2013	PO_POENC	0000213252	7	R0000236985	SCHOOL NURSE S/Caladryl #18195 6 oz bottle	0.00	0.00	12.70	0.00
08/12/2013	PO_POENC	0000213252	7	R0000236985	SCHOOL NURSE S/Caladryl #18195 6 oz bottle	0.00	-12.38	0.00	0.00
08/12/2013	PO_POENC	0000213252	8	R0000236985	SCHOOL NURSE S/# 16740 Non-Sterile Gauze Sponges -	0.00	0.00	23.33	0.00
08/12/2013	PO_POENC	0000213252	8	R0000236985	SCHOOL NURSE S/# 16740 Non-Sterile Gauze Sponges -	0.00	-22.74	0.00	0.00
08/12/2013	PO_POENC	0000213252	9	R0000236985	SCHOOL NURSE S/# 14450 Tongue Depressors - Regular	0.00	0.00	17.98	0.00
08/12/2013	PO_POENC	0000213252	9	R0000236985	SCHOOL NURSE S/# 14450 Tongue Depressors - Regular	0.00	-17.55	0.00	0.00
08/12/2013	PO_POENC	0000213252	10	R0000236985	SCHOOL NURSE S/#14210 Cotton Tipped Applicator - 3	0.00	0.00	10.65	0.00
08/12/2013	PO_POENC	0000213252	10	R0000236985	SCHOOL NURSE S/#14210 Cotton Tipped Applicator - 3	0.00	-10.38	0.00	0.00
08/12/2013	PO_POENC	0000213252	11	R0000236985	SCHOOL NURSE S/#5045 Housebrand X-Large Plastic St	0.00	0.00	11.53	0.00
08/12/2013	PO_POENC	0000213252	11	R0000236985	SCHOOL NURSE S/#5045 Housebrand X-Large Plastic St	0.00	-11.37	0.00	0.00
08/12/2013	PO_POENC	0000213252	12	R0000236985	SCHOOL NURSE S/#5429 CAREBRAND Sheer Strips - 1 x	0.00	0.00	65.66	0.00
08/12/2013	PO_POENC	0000213252	12	R0000236985	SCHOOL NURSE S/#5429 CAREBRAND Sheer Strips - 1 x	0.00	-64.00	0.00	0.00
08/12/2013	PO_POENC	0000213252	13	R0000236985	SCHOOL NURSE S/# 23083 Housebrand Vinyl Powder Fre	0.00	0.00	21.51	0.00
08/12/2013	PO_POENC	0000213252	13	R0000236985	SCHOOL NURSE S/# 23083 Housebrand Vinyl Powder Fre	0.00	-20.07	0.00	0.00
08/12/2013	PO_POENC	0000213252	14	R0000236985	SCHOOL NURSE S/# 23082Housebrand Vinyl Powder Free	0.00	0.00	21.51	0.00
08/12/2013	PO_POENC	0000213252	14	R0000236985	SCHOOL NURSE S/# 23082Housebrand Vinyl Powder Free	0.00	-20.97	0.00	0.00
08/12/2013	PO_POENC	0000213252	15	R0000236985	SCHOOL NURSE S/# 22920; 5 oz Flat Bottom Plastic C	0.00	0.00	46.01	0.00
08/12/2013	PO_POENC	0000213252	15	R0000236985	SCHOOL NURSE S/# 22920; 5 oz Flat Bottom Plastic C	0.00	-44.90	0.00	0.00
08/12/2013	PO_POENC	0000213252	16	R0000236985	SCHOOL NURSE S/#18670 Vaseline (.6 oz)	0.00	0.00	21.82	0.00
08/12/2013	PO_POENC	0000213252	16	R0000236985	SCHOOL NURSE S/#18670 Vaseline (.6 oz)	0.00	-21.80	0.00	0.00
08/12/2013	PO_POENC	0000213252	17	R0000236985	SCHOOL NURSE S/# 18070 Isopropyl Alcohol (Pint) -	0.00	0.00	3.67	0.00
08/12/2013	PO_POENC	0000213252	17	R0000236985	SCHOOL NURSE S/# 18070 Isopropyl Alcohol (Pint) -	0.00	-3.58	0.00	0.00
08/12/2013	PO_POENC	0000213252	18	R0000236985	SCHOOL NURSE S/# 51045 Lubriderm Moisturizing Skin	0.00	0.00	25.88	0.00
08/12/2013	PO_POENC	0000213252	18	R0000236985	SCHOOL NURSE S/# 51045 Lubriderm Moisturizing Skin	0.00	-25.50	0.00	0.00
08/12/2013	PO_POENC	0000213252	19	R0000236985	SCHOOL NURSE S/# 36790 Mint Flavor Fluoride Toothp	0.00	0.00	9.66	0.00
08/12/2013	PO_POENC	0000213252	19	R0000236985	SCHOOL NURSE S/# 36790 Mint Flavor Fluoride Toothp	0.00	-8.94	0.00	0.00
08/12/2013	PO_POENC	0000213252	20	R0000236985	SCHOOL NURSE S/# 18775 Hand Clens Foaming Hand San	0.00	0.00	0.00	0.00
08/19/2013	PO_POENC	0000213699	1	R0000236984	SCHOOL HEA-002/#45235 Battery for Powerheart AED G	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 8
Run Date 01/17/2014
Run Time 07:50:07

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			
0059	00008	4301	0000	01000	0000	2014			
DeptID 0059 - Central Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund									
08/19/2013	PO_POENC	0000213699	1	R0000236984	SCHOOL HEA-002/#45235 Battery for Powerheart AED G		0.00	-269.00	0.00
08/27/2013	AP_VOUCHER	00697344	1	P0000213252	SCHOOL NURSE S/Hospitality Blankets #49043 B		0.00	0.00	0.00
08/27/2013	AP_VOUCHER	00697344	1	P0000213252	SCHOOL NURSE S/Hospitality Blankets #49043 B		0.00	0.00	-39.48
08/27/2013	AP_VOUCHER	00697344	2	P0000213252	SCHOOL NURSE S/#22540 Reusable Plastic Pillow		0.00	0.00	0.00
08/27/2013	AP_VOUCHER	00697344	2	P0000213252	SCHOOL NURSE S/#22540 Reusable Plastic Pillow		0.00	0.00	-24.41
08/27/2013	AP_VOUCHER	00697344	3	P0000213252	SCHOOL NURSE S/#18775 HandClens Instant Hand		0.00	0.00	0.00
08/27/2013	AP_VOUCHER	00697344	3	P0000213252	SCHOOL NURSE S/#18775 HandClens Instant Hand		0.00	0.00	-86.18
08/27/2013	AP_VOUCHER	00697344	4	P0000213252	SCHOOL NURSE S/# 236125 Flex-i-Cold Reusable		0.00	0.00	0.00
08/27/2013	AP_VOUCHER	00697344	4	P0000213252	SCHOOL NURSE S/# 236125 Flex-i-Cold Reusable		0.00	0.00	-301.28
08/27/2013	AP_VOUCHER	00697344	5	P0000213252	SCHOOL NURSE S/#34718 Always Ultra Thin Regul		0.00	0.00	0.00
08/27/2013	AP_VOUCHER	00697344	5	P0000213252	SCHOOL NURSE S/#34718 Always Ultra Thin Regul		0.00	0.00	-61.40
08/27/2013	AP_VOUCHER	00697344	6	P0000213252	SCHOOL NURSE S/Calamine #18200 8 oz bottle		0.00	0.00	0.00
08/27/2013	AP_VOUCHER	00697344	6	P0000213252	SCHOOL NURSE S/Calamine #18200 8 oz bottle		0.00	0.00	-15.23
08/27/2013	AP_VOUCHER	00697344	7	P0000213252	SCHOOL NURSE S/Caladryl #18195 6 oz bottle		0.00	0.00	0.00
08/27/2013	AP_VOUCHER	00697344	7	P0000213252	SCHOOL NURSE S/Caladryl #18195 6 oz bottle		0.00	0.00	-12.70
08/27/2013	AP_VOUCHER	00697344	8	P0000213252	SCHOOL NURSE S/# 16740 Non-Sterile Gauze Spon		0.00	0.00	0.00
08/27/2013	AP_VOUCHER	00697344	8	P0000213252	SCHOOL NURSE S/# 16740 Non-Sterile Gauze Spon		0.00	0.00	-23.33
08/27/2013	AP_VOUCHER	00697344	9	P0000213252	SCHOOL NURSE S/# 14450 Tongue Depressors - Re		0.00	0.00	0.00
08/27/2013	AP_VOUCHER	00697344	9	P0000213252	SCHOOL NURSE S/# 14450 Tongue Depressors - Re		0.00	0.00	-17.98
08/27/2013	AP_VOUCHER	00697344	10	P0000213252	SCHOOL NURSE S/#14210 Cotton Tipped Applicato		0.00	0.00	0.00
08/27/2013	AP_VOUCHER	00697344	10	P0000213252	SCHOOL NURSE S/#14210 Cotton Tipped Applicato		0.00	0.00	-10.65
08/27/2013	AP_VOUCHER	00697344	11	P0000213252	SCHOOL NURSE S/#5045 Housebrand X-Large Plast		0.00	0.00	0.00
08/27/2013	AP_VOUCHER	00697344	11	P0000213252	SCHOOL NURSE S/#5045 Housebrand X-Large Plast		0.00	0.00	-11.53
08/27/2013	AP_VOUCHER	00697344	12	P0000213252	SCHOOL NURSE S/#5429 CAREBRAND Sheer Strips -		0.00	0.00	0.00
08/27/2013	AP_VOUCHER	00697344	12	P0000213252	SCHOOL NURSE S/#5429 CAREBRAND Sheer Strips -		0.00	0.00	-65.66
08/27/2013	AP_VOUCHER	00697344	13	P0000213252	SCHOOL NURSE S/# 23083 Housebrand Vinyl Powde		0.00	0.00	0.00
08/27/2013	AP_VOUCHER	00697344	13	P0000213252	SCHOOL NURSE S/# 23083 Housebrand Vinyl Powde		0.00	0.00	-21.51
08/27/2013	AP_VOUCHER	00697344	14	P0000213252	SCHOOL NURSE S/# 23082Housebrand Vinyl Powder		0.00	0.00	0.00
08/27/2013	AP_VOUCHER	00697344	14	P0000213252	SCHOOL NURSE S/# 23082Housebrand Vinyl Powder		0.00	0.00	-21.51
08/27/2013	AP_VOUCHER	00697344	15	P0000213252	SCHOOL NURSE S/# 22920; 5 oz Flat Bottom Plas		0.00	0.00	0.00
08/27/2013	AP_VOUCHER	00697344	15	P0000213252	SCHOOL NURSE S/# 22920; 5 oz Flat Bottom Plas		0.00	0.00	-46.01
08/27/2013	AP_VOUCHER	00697344	16	P0000213252	SCHOOL NURSE S/#18670 Vaseline (.6 oz)		0.00	0.00	0.00
08/27/2013	AP_VOUCHER	00697344	16	P0000213252	SCHOOL NURSE S/#18670 Vaseline (.6 oz)		0.00	0.00	-21.82
08/27/2013	AP_VOUCHER	00697344	17	P0000213252	SCHOOL NURSE S/# 18070 Isopropyl Alcohol (Pin		0.00	0.00	0.00
08/27/2013	AP_VOUCHER	00697344	17	P0000213252	SCHOOL NURSE S/# 18070 Isopropyl Alcohol (Pin		0.00	0.00	-3.67
08/27/2013	AP_VOUCHER	00697344	18	P0000213252	SCHOOL NURSE S/# 51045 Lubriderm Moisturizing		0.00	0.00	0.00
08/27/2013	AP_VOUCHER	00697344	18	P0000213252	SCHOOL NURSE S/# 51045 Lubriderm Moisturizing		0.00	0.00	-25.88

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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

Page No. 9
Run Date 01/17/2014
Run Time 07:50:07

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>					
0059	00008	4301	0000	01000	0000	2014					
DeptID 0059 - Central Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund											
08/27/2013	AP_VOUCHER	00697344	19	P0000213252	SCHOOL NURSE S/# 36790 Mint Flavor Fluoride T		0.00	0.00	0.00	9.67	
08/27/2013	AP_VOUCHER	00697344	19	P0000213252	SCHOOL NURSE S/# 36790 Mint Flavor Fluoride T		0.00	0.00	-9.66	0.00	
09/09/2013	GL_BD_JRNL	0000297616	1		09/09/2013/create new account string/		0.00	0.00	0.00	0.00	
09/09/2013	GL_BD_JRNL	0000297616	2		09/09/2013/create new account string/		0.00	0.00	0.00	0.00	
Number of Transactions 83						Totals	250.13	0.00	-1,070.03	819.90	
Number of Transactions 83						Class	Totals 0000s	250.13	0.00	-1,070.03	819.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0059	00008	4301	1110	01000	0000	2014					
DeptID 0059 - Central Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297616	3		09/09/2013/create new account string/		0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 1						Class	Totals 1000s	0.00	0.00	0.00	
Number of Transactions 84						Resource	Totals 00008	250.13	0.00	-1,070.03	819.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0059	00010	1107	1110	01000	0000	2014					
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
08/22/2013	GL_BD_JRNL	0000296955	14		08/22/2013/Transfer appropriations from District R		71,934.00	0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	71	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	166,105.19	
09/27/2013	GL_JOURNAL	PAY0298784	75	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	178,816.44	
10/18/2013	GL_JOURNAL	0000299909	2530	102230	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	188.50	
10/18/2013	GL_JOURNAL	0000299909	7186	107722	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	431.04	
10/18/2013	GL_JOURNAL	0000299909	8627	109170	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	180.12	
10/18/2013	GL_JOURNAL	0000299909	12084	112273	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	460.05	
10/18/2013	GL_JOURNAL	0000299909	13874	113838	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	386.08	
10/18/2013	GL_JOURNAL	0000299909	15105	114916	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	428.72	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 10
Run Date 01/17/2014
Run Time 07:50:07

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							
0059	00010	1107	1110	01000	0000	2014							
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund													
10/18/2013	GL_JOURNAL	0000299909	17924	117409	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	428.72		
10/18/2013	GL_JOURNAL	0000299909	18393	117926	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	489.63		
10/18/2013	GL_JOURNAL	0000299909	20886	119988	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	489.63		
10/18/2013	GL_JOURNAL	0000299909	22088	121279	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	149.89		
10/18/2013	GL_JOURNAL	0000299909	23822	122652	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	457.79		
10/18/2013	GL_JOURNAL	0000299909	24269	123094	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	489.63		
10/18/2013	GL_JOURNAL	0000299909	25299	124102	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	371.60		
10/18/2013	GL_JOURNAL	0000299909	26436	125363	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	372.90		
10/18/2013	GL_JOURNAL	0000299909	26464	125385	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	489.63		
10/18/2013	GL_JOURNAL	0000299909	26961	125788	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	389.17		
10/18/2013	GL_JOURNAL	0000299909	27563	126299	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	387.37		
10/18/2013	GL_JOURNAL	0000299909	27626	126338	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	402.58		
10/18/2013	GL_JOURNAL	0000299909	28021	126685	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	460.05		
10/18/2013	GL_JOURNAL	0000299909	28167	126875	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	414.26		
10/18/2013	GL_JOURNAL	0000299909	29159	128317	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	399.78		
10/18/2013	GL_JOURNAL	0000299909	29201	128355	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	414.26		
10/18/2013	GL_JOURNAL	0000299909	29278	128426	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	489.63		
10/18/2013	GL_JOURNAL	0000299909	29782	129037	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	401.83		
10/18/2013	GL_JOURNAL	0000299909	29866	129172	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	371.60		
10/18/2013	GL_JOURNAL	0000299909	30061	129463	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	402.58		
10/18/2013	GL_JOURNAL	0000299909	31134	130527	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	371.60		
10/18/2013	GL_JOURNAL	0000299909	31330	130733	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	428.72		
10/18/2013	GL_JOURNAL	0000299909	32107	132529	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	374.70		
10/18/2013	GL_JOURNAL	0000299909	32121	132554	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	336.34		
10/18/2013	GL_JOURNAL	0000299909	32287	132821	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	251.51		
10/18/2013	GL_JOURNAL	0000299909	32523	133335	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	160.94		
10/18/2013	GL_JOURNAL	0000299909	35843	140727	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	148.91		
10/18/2013	GL_JOURNAL	0000299909	36747	142691	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	147.02		
10/18/2013	GL_JOURNAL	0000299909	36817	142881	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	296.14		
10/18/2013	GL_JOURNAL	0000299909	38443	147062	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	132.95		
10/18/2013	GL_JOURNAL	0000299909	40606	155717	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	115.09		
Number of Transactions 40							Totals	-286,098.59	71,934.00	0.00	0.00	358,032.59	
Number of Transactions 40							Class	Totals 1000s	-286,098.59	71,934.00	0.00	0.00	358,032.59

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 11
Run Date 01/17/2014
Run Time 07:50:07

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>				
0059	00010	1107	4760	01000	0000	2014				
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	74	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	5,810.29	
09/27/2013	GL_JOURNAL	PAY0298784	78	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	6,025.17	
10/18/2013	GL_JOURNAL	0000299909	20558	119816	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	431.04	
Number of Transactions 3					Totals	-12,266.50	0.00	0.00	12,266.50	
Number of Transactions 3					Class	Totals 4000s	-12,266.50	0.00	0.00	12,266.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	00010	1162	1110	01000	0000	2014				
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	216	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	230.22	
Number of Transactions 1					Totals	-230.22	0.00	0.00	230.22	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	00010	1165	1110	01000	0000	2014				
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	788	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	549.32	
Number of Transactions 1					Totals	-549.32	0.00	0.00	549.32	
Number of Transactions 2					Class	Totals 1000s	-779.54	0.00	0.00	779.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	00010	1165	4760	01000	0000	2014				
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	789	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	103.00	
Number of Transactions 1					Totals	-103.00	0.00	0.00	103.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 12
Run Date 01/17/2014
Run Time 07:50:07

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Number of Transactions 1						Totals 4000s	-103.00	0.00	0.00	103.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	00010	1210	0000	01000	0000	2014				
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	1464	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	2,646.68
09/27/2013	GL_JOURNAL	PAY0298784	2360	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,744.32
10/18/2013	GL_JOURNAL	0000299909	17028	116638	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	195.77
Number of Transactions 3						Totals	-5,586.77	0.00	0.00	5,586.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	00010	1308	0000	01000	0000	2014				
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	1779	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	2747	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	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>				
0059	00010	1309	0000	01000	0000	2014				
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund										
08/14/2013	GL_BD_JRNL	0000296475	2		08/14/2013/Transfer appropriations from District R		23,391.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	1932	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	-4,640.27
09/27/2013	GL_JOURNAL	PAY0298784	2906	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	24,538.73
Number of Transactions 3						Totals	3,492.54	23,391.00	0.00	19,898.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	00010	2236	0000	01000	0000	2014				
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	3187	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	207.66
09/27/2013	GL_JOURNAL	PAY0298784	4952	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	220.69
Number of Transactions 2						Totals	-428.35	0.00	0.00	428.35

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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

Page No. 13
Run Date 01/17/2014
Run Time 07:50:07

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>			
	0059	00010	2401	0000	01000	0000	2014			
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	3749	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	4,044.80
08/27/2013	GL_JOURNAL	PAY0297099	3750	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	3,425.34
09/27/2013	GL_JOURNAL	PAY0298784	5520	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5,508.37
09/27/2013	GL_JOURNAL	PAY0298784	5521	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4,679.83
Number of Transactions 4						Totals	-17,658.34	0.00	0.00	17,658.34
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0059	00010	2456	0000	01000	0000	2014			
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	2243	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	148.40
Number of Transactions 1						Totals	-148.40	0.00	0.00	148.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0059	00010	2905	0000	01000	0000	2014			
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	4495	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	2,401.48
09/27/2013	GL_JOURNAL	PAY0298784	6365	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,501.69
Number of Transactions 2						Totals	-3,903.17	0.00	0.00	3,903.17
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0059	00010	3101	0000	01000	0000	2014			
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/14/2013	GL_BD_JRNL	0000296475	3		08/14/2013/Transfer appropriations from District R	1,930.00		0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	4738	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	379.28
08/27/2013	GL_JOURNAL	PAY0297099	4739	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	218.35
09/27/2013	GL_JOURNAL	PAY0298784	6778	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,786.54
09/27/2013	GL_JOURNAL	PAY0298784	6779	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	226.41
10/18/2013	GL_JOURNAL	0000299909	17032	116638	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	16.15
Number of Transactions 6						Totals	-1,696.73	1,930.00	0.00	3,626.73

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
BUDGET TRANSACTION DETAIL

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

Page No. 14
Run Date 01/17/2014
Run Time 07:50:07

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 23						-44,404.48	25,321.00	0.00	0.00	69,725.48
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>				
0059	00010	3101	1110	01000	0000	2014				
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/22/2013	GL_BD_JRNL	0000296955	25		08/22/2013/Transfer appropriations from District R		5,935.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	4740	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	13,703.67
09/27/2013	GL_JOURNAL	PAY0298784	6783	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	14,752.36
10/08/2013	GL_JOURNAL	PAY0299357	2581	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	64.31
10/18/2013	GL_JOURNAL	0000299909	17925	117409	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	35.37
10/18/2013	GL_JOURNAL	0000299909	15106	114916	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	35.37
10/18/2013	GL_JOURNAL	0000299909	13875	113838	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	31.85
10/18/2013	GL_JOURNAL	0000299909	12085	112273	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	37.95
10/18/2013	GL_JOURNAL	0000299909	8628	109170	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	14.86
10/18/2013	GL_JOURNAL	0000299909	7187	107722	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	35.56
10/18/2013	GL_JOURNAL	0000299909	2531	102230	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	15.55
10/18/2013	GL_JOURNAL	0000299909	18394	117926	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	40.39
10/18/2013	GL_JOURNAL	0000299909	22089	121279	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	12.37
10/18/2013	GL_JOURNAL	0000299909	20887	119988	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	40.39
10/18/2013	GL_JOURNAL	0000299909	26437	125363	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	30.76
10/18/2013	GL_JOURNAL	0000299909	25300	124102	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	30.66
10/18/2013	GL_JOURNAL	0000299909	24270	123094	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	40.39
10/18/2013	GL_JOURNAL	0000299909	23823	122652	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	37.77
10/18/2013	GL_JOURNAL	0000299909	32122	132554	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	27.75
10/18/2013	GL_JOURNAL	0000299909	32108	132529	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	30.91
10/18/2013	GL_JOURNAL	0000299909	31331	130733	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	35.37
10/18/2013	GL_JOURNAL	0000299909	31135	130527	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	30.66
10/18/2013	GL_JOURNAL	0000299909	30062	129463	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	33.21
10/18/2013	GL_JOURNAL	0000299909	29867	129172	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	30.66
10/18/2013	GL_JOURNAL	0000299909	29783	129037	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	33.15
10/18/2013	GL_JOURNAL	0000299909	29279	128426	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	40.39
10/18/2013	GL_JOURNAL	0000299909	29202	128355	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	34.18
10/18/2013	GL_JOURNAL	0000299909	29160	128317	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	32.98
10/18/2013	GL_JOURNAL	0000299909	28168	126875	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	34.18
10/18/2013	GL_JOURNAL	0000299909	28022	126685	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	37.95
10/18/2013	GL_JOURNAL	0000299909	27627	126338	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	33.21
10/18/2013	GL_JOURNAL	0000299909	27564	126299	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	31.96
10/18/2013	GL_JOURNAL	0000299909	26962	125788	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	32.11
10/18/2013	GL_JOURNAL	0000299909	26465	125385	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	40.39

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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

Page No. 15
Run Date 01/17/2014
Run Time 07:50:07

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>					
0059	00010	3101	1110	01000	0000	2014					
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	38444	147062	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	10.97		
10/18/2013	GL_JOURNAL	0000299909	36818	142881	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	24.43		
10/18/2013	GL_JOURNAL	0000299909	36748	142691	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	12.13		
10/18/2013	GL_JOURNAL	0000299909	35844	140727	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	12.29		
10/18/2013	GL_JOURNAL	0000299909	32525	133335	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	13.28		
10/18/2013	GL_JOURNAL	0000299909	32288	132821	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	20.75		
10/18/2013	GL_JOURNAL	0000299909	40607	155717	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	9.49		
Number of Transactions 41						Totals	-23,666.98	5,935.00	0.00	29,601.98	
Number of Transactions 41						Class	Totals 1000s	-23,666.98	5,935.00	0.00	29,601.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0059	00010	3101	4760	01000	0000	2014					
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	4745	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	479.35		
09/27/2013	GL_JOURNAL	PAY0298784	6789	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	497.08		
10/08/2013	GL_JOURNAL	PAY0299357	2585	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	8.50		
10/18/2013	GL_JOURNAL	0000299909	20559	119816	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	35.56		
Number of Transactions 4						Totals	-1,020.49	0.00	0.00	1,020.49	
Number of Transactions 4						Class	Totals 4000s	-1,020.49	0.00	0.00	1,020.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0059	00010	3202	0000	01000	0000	2014					
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	6819	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	462.81		
08/27/2013	GL_JOURNAL	PAY0297099	6820	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	391.93		
08/27/2013	GL_JOURNAL	PAY0297099	6821	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	23.76		
08/27/2013	GL_JOURNAL	PAY0297099	6824	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	63.02		
09/27/2013	GL_JOURNAL	PAY0298784	9468	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	630.27		
09/27/2013	GL_JOURNAL	PAY0298784	9469	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	535.46		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 16
Run Date 01/17/2014
Run Time 07:50:07

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>							
0059	00010	3202	0000	01000	0000	2014							
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	9471	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	9474	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
Number of Transactions 8							Totals	-2,195.52	0.00	0.00	0.00	2,195.52	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0059	00010	3301	0000	01000	0000	2014							
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund													
08/14/2013	GL_BD_JRNL	0000296475	4		08/14/2013/Transfer appropriations from District R		339.00	0.00	0.00				
08/27/2013	GL_JOURNAL	PAY0297099	8540	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	11663	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
10/18/2013	GL_JOURNAL	0000299909	17036	116638	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00				
Number of Transactions 4							Totals	-220.47	339.00	0.00	0.00	559.47	
Number of Transactions 12							Class	Totals 0000s	-2,415.99	339.00	0.00	0.00	2,754.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0059	00010	3301	1110	01000	0000	2014							
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund													
08/22/2013	GL_BD_JRNL	0000296955	47		08/22/2013/Transfer appropriations from District R		1,043.00	0.00	0.00				
08/27/2013	GL_JOURNAL	PAY0297099	8541	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	11667	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
10/08/2013	GL_JOURNAL	PAY0299357	4097	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00				
10/18/2013	GL_JOURNAL	0000299909	17926	117409	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00				
10/18/2013	GL_JOURNAL	0000299909	13876	113838	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00				
10/18/2013	GL_JOURNAL	0000299909	15107	114916	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00				
10/18/2013	GL_JOURNAL	0000299909	2532	102230	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00				
10/18/2013	GL_JOURNAL	0000299909	7188	107722	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00				
10/18/2013	GL_JOURNAL	0000299909	8629	109170	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00				
10/18/2013	GL_JOURNAL	0000299909	12086	112273	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00				
10/18/2013	GL_JOURNAL	0000299909	18395	117926	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00				
10/18/2013	GL_JOURNAL	0000299909	20888	119988	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00				
10/18/2013	GL_JOURNAL	0000299909	22090	121279	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00				

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 17
Run Date 01/17/2014
Run Time 07:50:07

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							
0059	00010	3301	1110	01000	0000	2014							
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund													
10/18/2013	GL_JOURNAL	0000299909	23824	122652	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	6.64		
10/18/2013	GL_JOURNAL	0000299909	24271	123094	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	7.10		
10/18/2013	GL_JOURNAL	0000299909	25301	124102	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	5.39		
10/18/2013	GL_JOURNAL	0000299909	26438	125363	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	5.41		
10/18/2013	GL_JOURNAL	0000299909	26466	125385	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	7.10		
10/18/2013	GL_JOURNAL	0000299909	26963	125788	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	5.64		
10/18/2013	GL_JOURNAL	0000299909	27565	126299	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	5.62		
10/18/2013	GL_JOURNAL	0000299909	27628	126338	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	5.84		
10/18/2013	GL_JOURNAL	0000299909	28023	126685	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	6.67		
10/18/2013	GL_JOURNAL	0000299909	28169	126875	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	6.01		
10/18/2013	GL_JOURNAL	0000299909	29161	128317	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	5.80		
10/18/2013	GL_JOURNAL	0000299909	29203	128355	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	6.01		
10/18/2013	GL_JOURNAL	0000299909	29280	128426	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	7.10		
10/18/2013	GL_JOURNAL	0000299909	29784	129037	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	5.83		
10/18/2013	GL_JOURNAL	0000299909	29868	129172	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	5.39		
10/18/2013	GL_JOURNAL	0000299909	30063	129463	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	5.84		
10/18/2013	GL_JOURNAL	0000299909	31136	130527	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	5.39		
10/18/2013	GL_JOURNAL	0000299909	31332	130733	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	6.22		
10/18/2013	GL_JOURNAL	0000299909	32109	132529	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	5.43		
10/18/2013	GL_JOURNAL	0000299909	32123	132554	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	4.88		
10/18/2013	GL_JOURNAL	0000299909	32289	132821	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.65		
10/18/2013	GL_JOURNAL	0000299909	32527	133335	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	2.33		
10/18/2013	GL_JOURNAL	0000299909	35845	140727	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	2.16		
10/18/2013	GL_JOURNAL	0000299909	36749	142691	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	2.13		
10/18/2013	GL_JOURNAL	0000299909	36819	142881	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	4.29		
10/18/2013	GL_JOURNAL	0000299909	38445	147062	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	1.93		
10/18/2013	GL_JOURNAL	0000299909	40608	155717	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	1.67		
Number of Transactions 41							Totals	-4,176.32	1,043.00	0.00	0.00	5,219.32	
Number of Transactions 41							Class	Totals 1000s	-4,176.32	1,043.00	0.00	0.00	5,219.32
0059	00010	3301	4760	01000	0000	2014							
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund													

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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

Page No. 18
Run Date 01/17/2014
Run Time 07:50:07

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>			
	0059	00010	3301	4760	01000	0000	2014			
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	8546	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	84.25
09/27/2013	GL_JOURNAL	PAY0298784	11673	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	87.51
10/08/2013	GL_JOURNAL	PAY0299357	4101	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	1.49
10/18/2013	GL_JOURNAL	0000299909	20560	119816	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	6.25
Number of Transactions 4						Totals	-179.50	0.00	0.00	179.50

Number of Transactions 4 Class Totals 4000s -179.50 0.00 0.00 0.00 179.50

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0059	00010	3302	0000	01000	0000	2014			
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	10473	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	309.43
08/27/2013	GL_JOURNAL	PAY0297099	10474	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	262.06
08/27/2013	GL_JOURNAL	PAY0297099	10475	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	15.89
08/27/2013	GL_JOURNAL	PAY0297099	10478	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	183.74
09/27/2013	GL_JOURNAL	PAY0298784	14231	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	421.39
09/27/2013	GL_JOURNAL	PAY0298784	14232	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	358.01
09/27/2013	GL_JOURNAL	PAY0298784	14234	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	16.88
09/27/2013	GL_JOURNAL	PAY0298784	14239	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	114.87
10/08/2013	GL_JOURNAL	PAY0299357	5246	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	7.13
Number of Transactions 9						Totals	-1,689.40	0.00	0.00	1,689.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0059	00010	3421	0000	01000	0000	2014			
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
08/14/2013	GL_BD_JRNL	0000296475	5		08/14/2013/Transfer appropriations from District R		32.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	16679	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	38.58
09/27/2013	GL_JOURNAL	PAY0298784	16680	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5.14
Number of Transactions 3						Totals	-11.72	32.00	0.00	43.72

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 19
Run Date 01/17/2014
Run Time 07:50:07

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
Number of Transactions 12						Totals 0000s	-1,701.12	32.00	0.00	0.00	1,733.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0059	00010	3421	1110	01000	0000	2014					
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
08/22/2013	GL_BD_JRNL	0000296955	91		08/22/2013/Transfer appropriations from District R	129.00	0.00	0.00		0.00	
09/27/2013	GL_JOURNAL	PAY0298784	16681	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00		398.26	
Number of Transactions 2						Totals	-269.26	129.00	0.00	0.00	398.26
Number of Transactions 2						Totals 1000s	-269.26	129.00	0.00	0.00	398.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0059	00010	3421	4760	01000	0000	2014					
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	16686	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	0.00	12.86
Number of Transactions 1						Totals 4000s	-12.86	0.00	0.00	0.00	12.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0059	00010	3431	0000	01000	0000	2014					
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	18736	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00		18.00	
09/27/2013	GL_JOURNAL	PAY0298784	18737	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	18738	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00		0.90	
Number of Transactions 3						Totals	-31.76	0.00	0.00	0.00	31.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0059	00010	3441	0000	01000	0000	2014					
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
08/14/2013	GL_BD_JRNL	0000296475	6		08/14/2013/Transfer appropriations from District R	241.00	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		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 20
Run Date 01/17/2014
Run Time 07:50:07

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>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0059	00010	3441	0000	01000	0000	2014					
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	20580	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	321.45	
09/27/2013	GL_JOURNAL	PAY0298784	20581	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	42.86	
Number of Transactions 3					Totals		-123.31	241.00	0.00	364.31	
Number of Transactions 6					Class	Totals 0000s		-155.07	241.00	0.00	396.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0059	00010	3441	1110	01000	0000	2014					
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
08/22/2013	GL_BD_JRNL	0000296955	102		08/22/2013/Transfer appropriations from District R		963.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	20582	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3,250.62	
Number of Transactions 2					Totals		-2,287.62	963.00	0.00	3,250.62	
Number of Transactions 2					Class	Totals 1000s		-2,287.62	963.00	0.00	3,250.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0059	00010	3441	4760	01000	0000	2014					
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	20587	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	
Number of Transactions 1					Class	Totals 4000s		-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>					
0059	00010	3451	0000	01000	0000	2014					
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	22639	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	100.51	
09/27/2013	GL_JOURNAL	PAY0298784	22640	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	107.15	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 21
Run Date 01/17/2014
Run Time 07:50:07

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>					
0059	00010	3451	0000	01000	0000	2014					
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	22641	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.76	
Number of Transactions 3					Totals		-210.42	0.00	0.00	210.42	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0059	00010	3461	0000	01000	0000	2014					
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
08/14/2013	GL_BD_JRNL	0000296475	7		08/14/2013/Transfer appropriations from District R		3,292.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	24481	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4,767.28	
09/27/2013	GL_JOURNAL	PAY0298784	24482	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	488.37	
Number of Transactions 3					Totals		-1,963.65	3,292.00	0.00	5,255.65	
Number of Transactions 6					Class	Totals 0000s		-2,174.07	3,292.00	0.00	5,466.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0059	00010	3461	1110	01000	0000	2014					
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
08/22/2013	GL_BD_JRNL	0000296955	113		08/22/2013/Transfer appropriations from District R		13,169.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	24483	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	41,936.69	
Number of Transactions 2					Totals		-28,767.69	13,169.00	0.00	41,936.69	
Number of Transactions 2					Class	Totals 1000s		-28,767.69	13,169.00	0.00	41,936.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0059	00010	3461	4760	01000	0000	2014					
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	24488	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,083.16	
Number of Transactions 1					Totals		-1,083.16	0.00	0.00	1,083.16	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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

Page No. 22
Run Date 01/17/2014
Run Time 07:50:07

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 1						-1,083.16	0.00	0.00	0.00	1,083.16
Class										
Totals 4000s										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	00010	3471	0000	01000	0000	2014				
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	26527	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,268.27
09/27/2013	GL_JOURNAL	PAY0298784	26528	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	119.94
Number of Transactions 2						-2,388.21	0.00	0.00	0.00	2,388.21
Class										
Totals										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	00010	3501	0000	01000	0000	2014				
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/14/2013	GL_BD_JRNL	0000296475	8		08/14/2013/Transfer appropriations from District R		257.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	12339	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	2.30
08/27/2013	GL_JOURNAL	PAY0297099	12340	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1.32
09/09/2013	GL_JOURNAL	PUE0297667	205	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	-2.32
09/09/2013	GL_JOURNAL	PUE0297667	206	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	PUE0297667	207	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.32
09/09/2013	GL_JOURNAL	PUE0297669	196	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-2.30
09/09/2013	GL_JOURNAL	PUE0297669	197	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-1.32
09/27/2013	GL_JOURNAL	PAY0298784	28410	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	16.89
09/27/2013	GL_JOURNAL	PAY0298784	28411	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.37
10/18/2013	GL_JOURNAL	PUE0299906	347	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	4.62
10/18/2013	GL_JOURNAL	PUE0299906	348	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	12.27
10/18/2013	GL_JOURNAL	PUE0299906	349	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.37
10/18/2013	GL_JOURNAL	0000299909	17040	116638	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.10
10/18/2013	GL_JOURNAL	PUE0299907	302	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-16.89
10/18/2013	GL_JOURNAL	PUE0299907	303	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-1.37
Number of Transactions 16						235.02	257.00	0.00	0.00	21.98
Class										
Totals 0000s										
Number of Transactions 18						-2,153.19	257.00	0.00	0.00	2,410.19
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>				
0059	00010	3501	1110	01000	0000	2014				
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 23
Run Date 01/17/2014
Run Time 07:50:07

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			
0059	00010	3501	1110	01000	0000	2014			
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
08/22/2013	GL_BD_JRNL	0000296955	69		08/22/2013/Transfer appropriations from District R		791.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	12341	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PUE0297667	203	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PUE0297669	194	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	28415	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
10/08/2013	GL_JOURNAL	PAY0299357	6350	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PUE0299906	342	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PUE0299906	343	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PUE0299906	344	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	17927	117409	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	15108	114916	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	13877	113838	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	12087	112273	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	8630	109170	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	7189	107722	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	2533	102230	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	18396	117926	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	22091	121279	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	20889	119988	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	26439	125363	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	25302	124102	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	24272	123094	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	23825	122652	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	32124	132554	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	32110	132529	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	31333	130733	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	31137	130527	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	30064	129463	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	29869	129172	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	29785	129037	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	29281	128426	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	29204	128355	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	29162	128317	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	28170	126875	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	28024	126685	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	27629	126338	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	27566	126299	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 24
Run Date 01/17/2014
Run Time 07:50:07

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>						
0059	00010	3501	1110	01000	0000	2014						
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	0000299909	26964	125788	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.19	
10/18/2013	GL_JOURNAL	0000299909	26467	125385	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.24	
10/18/2013	GL_JOURNAL	0000299909	38446	147062	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.07	
10/18/2013	GL_JOURNAL	0000299909	36820	142881	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.15	
10/18/2013	GL_JOURNAL	0000299909	36750	142691	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.07	
10/18/2013	GL_JOURNAL	0000299909	35846	140727	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.07	
10/18/2013	GL_JOURNAL	0000299909	32529	133335	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.08	
10/18/2013	GL_JOURNAL	0000299909	32290	132821	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.13	
10/18/2013	GL_JOURNAL	0000299909	40609	155717	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.06	
10/18/2013	GL_JOURNAL	PUE0299907	298	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-89.40	
10/18/2013	GL_JOURNAL	PUE0299907	299	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-0.39	
Number of Transactions 48							Totals	611.62	791.00	0.00	179.38	
Number of Transactions 48							Class	Totals 1000s	611.62	791.00	0.00	179.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0059	00010	3501	4760	01000	0000	2014						
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	12346	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	2.91	
09/09/2013	GL_JOURNAL	PUE0297667	204	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	2.91	
09/09/2013	GL_JOURNAL	PUE0297669	195	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	0.00	-2.91	
09/27/2013	GL_JOURNAL	PAY0298784	28421	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	3.01	
10/08/2013	GL_JOURNAL	PAY0299357	6354	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	0.05	
10/18/2013	GL_JOURNAL	PUE0299906	345	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	0.05	
10/18/2013	GL_JOURNAL	PUE0299906	346	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	3.01	
10/18/2013	GL_JOURNAL	0000299909	20561	119816	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.22	
10/18/2013	GL_JOURNAL	PUE0299907	300	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-3.01	
10/18/2013	GL_JOURNAL	PUE0299907	301	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-0.05	
Number of Transactions 10							Totals	-6.19	0.00	0.00	6.19	
Number of Transactions 10							Class	Totals 4000s	-6.19	0.00	0.00	6.19

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 25
Run Date 01/17/2014
Run Time 07:50:07

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						
0059	00010	3502	0000	01000	0000	2014						
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	14351	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	2.02	
08/27/2013	GL_JOURNAL	PAY0297099	14352	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	1.71	
08/27/2013	GL_JOURNAL	PAY0297099	14353	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	0.10	
08/27/2013	GL_JOURNAL	PAY0297099	14356	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	1.22	
09/09/2013	GL_JOURNAL	PUE0297667	2854	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	2.02	
09/09/2013	GL_JOURNAL	PUE0297667	2855	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	1.71	
09/09/2013	GL_JOURNAL	PUE0297667	2856	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	0.10	
09/09/2013	GL_JOURNAL	PUE0297667	2857	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	1.20	
09/09/2013	GL_JOURNAL	PUE0297669	2663	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	0.00	-2.02	
09/09/2013	GL_JOURNAL	PUE0297669	2664	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	0.00	-1.71	
09/09/2013	GL_JOURNAL	PUE0297669	2665	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	0.00	-0.10	
09/09/2013	GL_JOURNAL	PUE0297669	2666	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	0.00	-1.22	
09/27/2013	GL_JOURNAL	PAY0298784	31054	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	2.76	
09/27/2013	GL_JOURNAL	PAY0298784	31055	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	2.34	
09/27/2013	GL_JOURNAL	PAY0298784	31057	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	0.11	
09/27/2013	GL_JOURNAL	PAY0298784	31062	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	0.73	
10/08/2013	GL_JOURNAL	PAY0299357	7490	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	0.08	
10/18/2013	GL_JOURNAL	PUE0299906	4820	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	2.75	
10/18/2013	GL_JOURNAL	PUE0299906	4821	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	0.07	
10/18/2013	GL_JOURNAL	PUE0299906	4822	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	2.34	
10/18/2013	GL_JOURNAL	PUE0299906	4823	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	0.11	
10/18/2013	GL_JOURNAL	PUE0299906	4824	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	0.75	
10/18/2013	GL_JOURNAL	PUE0299907	4084	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-2.76	
10/18/2013	GL_JOURNAL	PUE0299907	4085	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-2.34	
10/18/2013	GL_JOURNAL	PUE0299907	4086	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-0.08	
10/18/2013	GL_JOURNAL	PUE0299907	4087	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-0.11	
10/18/2013	GL_JOURNAL	PUE0299907	4088	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-0.73	
Number of Transactions 27							Totals	-11.05	0.00	0.00	0.00	11.05

DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0059	00010	3601	0000	01000	0000	2014					
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
08/14/2013	GL_BD_JRNL	0000296475	9		08/14/2013/Transfer appropriations from District R		608.00	0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PWC0297670	205	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	-132.25
09/09/2013	GL_JOURNAL	PWC0297670	206	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	263.27

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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

Page No. 26
Run Date 01/17/2014
Run Time 07:50:07

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>				
0059	00010	3601	0000	01000	0000	2014				
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	207	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	75.43	
10/18/2013	GL_JOURNAL	0000299909	17044	116638	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	5.58	
10/18/2013	GL_JOURNAL	PWC0299904	347	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	263.27	
10/18/2013	GL_JOURNAL	PWC0299904	348	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	699.35	
10/18/2013	GL_JOURNAL	PWC0299904	349	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	78.21	
Number of Transactions 8						Totals	-644.86	608.00	0.00	1,252.86

Number of Transactions 35 Class Totals 0000s -655.91 608.00 0.00 0.00 1,263.91

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0059	00010	3601	1110	01000	0000	2014			
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
08/22/2013	GL_BD_JRNL	0000296955	80		08/22/2013/Transfer appropriations from District R		1,870.00	0.00	0.00
09/09/2013	GL_JOURNAL	PWC0297670	203	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	4,734.00
10/18/2013	GL_JOURNAL	0000299909	17928	117409	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	12.22
10/18/2013	GL_JOURNAL	0000299909	13878	113838	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	11.00
10/18/2013	GL_JOURNAL	0000299909	15109	114916	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	12.22
10/18/2013	GL_JOURNAL	0000299909	2534	102230	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	5.37
10/18/2013	GL_JOURNAL	0000299909	7190	107722	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	12.28
10/18/2013	GL_JOURNAL	0000299909	8631	109170	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	5.13
10/18/2013	GL_JOURNAL	0000299909	12088	112273	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	13.11
10/18/2013	GL_JOURNAL	0000299909	18397	117926	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	13.95
10/18/2013	GL_JOURNAL	0000299909	20890	119988	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	13.95
10/18/2013	GL_JOURNAL	0000299909	22092	121279	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	4.27
10/18/2013	GL_JOURNAL	0000299909	23826	122652	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	13.05
10/18/2013	GL_JOURNAL	0000299909	24273	123094	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	13.95
10/18/2013	GL_JOURNAL	0000299909	25303	124102	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	10.59
10/18/2013	GL_JOURNAL	0000299909	26440	125363	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	10.63
10/18/2013	GL_JOURNAL	0000299909	26468	125385	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	13.95
10/18/2013	GL_JOURNAL	0000299909	26965	125788	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	11.09
10/18/2013	GL_JOURNAL	0000299909	27567	126299	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	11.04
10/18/2013	GL_JOURNAL	0000299909	27630	126338	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	11.47
10/18/2013	GL_JOURNAL	0000299909	28025	126685	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	13.11
10/18/2013	GL_JOURNAL	0000299909	28171	126875	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	11.81

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 27
Run Date 01/17/2014
Run Time 07:50:07

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>						
0059	00010	3601	1110	01000	0000	2014						
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	0000299909	29163	128317	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	11.39			
10/18/2013	GL_JOURNAL	0000299909	29205	128355	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	11.81			
10/18/2013	GL_JOURNAL	0000299909	29282	128426	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	13.95			
10/18/2013	GL_JOURNAL	0000299909	29786	129037	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	11.45			
10/18/2013	GL_JOURNAL	0000299909	29870	129172	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	10.59			
10/18/2013	GL_JOURNAL	0000299909	30065	129463	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	11.47			
10/18/2013	GL_JOURNAL	0000299909	31138	130527	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	10.59			
10/18/2013	GL_JOURNAL	0000299909	31334	130733	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	12.22			
10/18/2013	GL_JOURNAL	0000299909	32111	132529	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	10.68			
10/18/2013	GL_JOURNAL	0000299909	32125	132554	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	9.59			
10/18/2013	GL_JOURNAL	0000299909	32291	132821	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	7.17			
10/18/2013	GL_JOURNAL	0000299909	32531	133335	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	4.59			
10/18/2013	GL_JOURNAL	0000299909	35847	140727	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	4.24			
10/18/2013	GL_JOURNAL	0000299909	36751	142691	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	4.19			
10/18/2013	GL_JOURNAL	0000299909	36821	142881	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	8.44			
10/18/2013	GL_JOURNAL	0000299909	38447	147062	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.79			
10/18/2013	GL_JOURNAL	0000299909	40610	155717	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.28			
10/18/2013	GL_JOURNAL	PWC0299904	342	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	6.56			
10/18/2013	GL_JOURNAL	PWC0299904	343	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	344	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	5,096.27			
Number of Transactions 42						Totals	-8,356.12	1,870.00	0.00	0.00	10,226.12	
Number of Transactions 42						Class	Totals 1000s	-8,356.12	1,870.00	0.00	0.00	10,226.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0059	00010	3601	4760	01000	0000	2014						
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
09/09/2013	GL_JOURNAL	PWC0297670	204	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	165.59			
10/18/2013	GL_JOURNAL	0000299909	20562	119816	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	12.28			
10/18/2013	GL_JOURNAL	PWC0299904	345	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	2.94			
10/18/2013	GL_JOURNAL	PWC0299904	346	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	171.72			
Number of Transactions 4						Totals	-352.53	0.00	0.00	0.00	352.53	

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

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			
Number of Transactions 4						Class	Totals 4000s	-352.53	0.00	0.00	0.00	352.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0059	00010	3602	0000	01000	0000	2014						
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
09/09/2013	GL_JOURNAL	PWC0297670	2854	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.00	115.28		
09/09/2013	GL_JOURNAL	PWC0297670	2855	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.00	97.62		
09/09/2013	GL_JOURNAL	PWC0297670	2856	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.00	5.92		
09/09/2013	GL_JOURNAL	PWC0297670	2857	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.00	68.44		
10/18/2013	GL_JOURNAL	PWC0299904	4820	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	0.00	156.99		
10/18/2013	GL_JOURNAL	PWC0299904	4821	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	0.00	4.23		
10/18/2013	GL_JOURNAL	PWC0299904	4822	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	0.00	133.38		
10/18/2013	GL_JOURNAL	PWC0299904	4823	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	0.00	6.29		
10/18/2013	GL_JOURNAL	PWC0299904	4824	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	0.00	42.80		
Number of Transactions 9						Totals	-630.95	0.00	0.00	0.00	630.95	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0059	00010	3701	0000	01000	0000	2014						
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
08/14/2013	GL_BD_JRNL	0000296475	10		08/14/2013/Transfer appropriations from District R	141.00	0.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PRM0297666	171	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	0.00	55.80		
09/09/2013	GL_JOURNAL	PRM0297666	172	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	0.00	-28.03		
09/09/2013	GL_JOURNAL	PRM0297666	173	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	0.00	20.80		
10/18/2013	GL_JOURNAL	PRM0299905	169	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	0.00	55.80		
10/18/2013	GL_JOURNAL	PRM0299905	170	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	0.00	148.21		
10/18/2013	GL_JOURNAL	PRM0299905	171	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	0.00	21.57		
10/18/2013	GL_JOURNAL	0000299909	17048	116638	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	1.54		
Number of Transactions 8						Totals	-134.69	141.00	0.00	0.00	275.69	
Number of Transactions 17						Class	Totals 0000s	-765.64	141.00	0.00	0.00	906.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0059	00010	3701	1110	01000	0000	2014						
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 29
Run Date 01/17/2014
Run Time 07:50:07

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					
0059	00010	3701	1110	01000	0000	2014					
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
08/22/2013	GL_BD_JRNL	0000296955	36		08/22/2013/Transfer appropriations from District R		565.00	0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PRM0297666	169	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.00	1,305.59
10/18/2013	GL_JOURNAL	PRM0299905	167	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00	1,405.50
10/18/2013	GL_JOURNAL	0000299909	17929	117409	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.37
10/18/2013	GL_JOURNAL	0000299909	15110	114916	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.37
10/18/2013	GL_JOURNAL	0000299909	13879	113838	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.03
10/18/2013	GL_JOURNAL	0000299909	12089	112273	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.62
10/18/2013	GL_JOURNAL	0000299909	8632	109170	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	1.42
10/18/2013	GL_JOURNAL	0000299909	7191	107722	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.39
10/18/2013	GL_JOURNAL	0000299909	2535	102230	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	1.48
10/18/2013	GL_JOURNAL	0000299909	18398	117926	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.85
10/18/2013	GL_JOURNAL	0000299909	22093	121279	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	1.18
10/18/2013	GL_JOURNAL	0000299909	20891	119988	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.85
10/18/2013	GL_JOURNAL	0000299909	26441	125363	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	2.93
10/18/2013	GL_JOURNAL	0000299909	25304	124102	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	2.92
10/18/2013	GL_JOURNAL	0000299909	24274	123094	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.85
10/18/2013	GL_JOURNAL	0000299909	23827	122652	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.60
10/18/2013	GL_JOURNAL	0000299909	32126	132554	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	2.64
10/18/2013	GL_JOURNAL	0000299909	32112	132529	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	2.95
10/18/2013	GL_JOURNAL	0000299909	31335	130733	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.37
10/18/2013	GL_JOURNAL	0000299909	31139	130527	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	2.92
10/18/2013	GL_JOURNAL	0000299909	30066	129463	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.16
10/18/2013	GL_JOURNAL	0000299909	29871	129172	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	2.92
10/18/2013	GL_JOURNAL	0000299909	29787	129037	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.16
10/18/2013	GL_JOURNAL	0000299909	29283	128426	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.85
10/18/2013	GL_JOURNAL	0000299909	29206	128355	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.26
10/18/2013	GL_JOURNAL	0000299909	29164	128317	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.14
10/18/2013	GL_JOURNAL	0000299909	28172	126875	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.26
10/18/2013	GL_JOURNAL	0000299909	28026	126685	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.62
10/18/2013	GL_JOURNAL	0000299909	27631	126338	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.16
10/18/2013	GL_JOURNAL	0000299909	27568	126299	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.04
10/18/2013	GL_JOURNAL	0000299909	26966	125788	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.06
10/18/2013	GL_JOURNAL	0000299909	26469	125385	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.85
10/18/2013	GL_JOURNAL	0000299909	38448	147062	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	1.04
10/18/2013	GL_JOURNAL	0000299909	36822	142881	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	2.33
10/18/2013	GL_JOURNAL	0000299909	36752	142691	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	1.16
10/18/2013	GL_JOURNAL	0000299909	35848	140727	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	1.17

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>						
0059	00010	3701	1110	01000	0000	2014						
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	0000299909	32533	133335	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	1.26	
10/18/2013	GL_JOURNAL	0000299909	32292	132821	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	1.98	
10/18/2013	GL_JOURNAL	0000299909	40611	155717	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.90	
Number of Transactions 40							Totals	-2,249.15	565.00	0.00	2,814.15	
Number of Transactions 40							Class	Totals 1000s	-2,249.15	565.00	0.00	2,814.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0059	00010	3701	4760	01000	0000	2014						
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
09/09/2013	GL_JOURNAL	PRM0297666	170	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.00	45.67	
10/18/2013	GL_JOURNAL	PRM0299905	168	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00	47.36	
10/18/2013	GL_JOURNAL	0000299909	20563	119816	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.39	
Number of Transactions 3							Totals	-96.42	0.00	0.00	96.42	
Number of Transactions 3							Class	Totals 4000s	-96.42	0.00	0.00	96.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0059	00010	3702	0000	01000	0000	2014						
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
09/09/2013	GL_JOURNAL	PRM0297666	2178	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.00	13.71	
09/09/2013	GL_JOURNAL	PRM0297666	2179	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.00	11.61	
09/09/2013	GL_JOURNAL	PRM0297666	2180	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.00	0.72	
09/09/2013	GL_JOURNAL	PRM0297666	2181	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.00	8.38	
10/18/2013	GL_JOURNAL	PRM0299905	2496	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00	18.67	
10/18/2013	GL_JOURNAL	PRM0299905	2497	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00	15.86	
10/18/2013	GL_JOURNAL	PRM0299905	2498	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00	0.77	
10/18/2013	GL_JOURNAL	PRM0299905	2499	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00	5.24	
Number of Transactions 8							Totals	-74.96	0.00	0.00	74.96	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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

Page No. 31
Run Date 01/17/2014
Run Time 07:50:07

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>						
0059	00010	3985	0000	01000	0000	2014						
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
08/14/2013	GL_BD_JRNL	0000296475	11		08/14/2013/Transfer appropriations from District R		37.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	33526	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	33527	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	4.28			
10/18/2013	GL_JOURNAL	0000299909	17052	116638	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.31			
Number of Transactions 4							Totals	-3.39	37.00	0.00	0.00	40.39

Number of Transactions 12 Class Totals 0000s -78.35 37.00 0.00 0.00 115.35

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0059	00010	3985	1110	01000	0000	2014			
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
08/22/2013	GL_BD_JRNL	0000296955	58		08/22/2013/Transfer appropriations from District R		114.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	33528	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	17930	117409	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	13880	113838	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.61
10/18/2013	GL_JOURNAL	0000299909	15111	114916	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.68
10/18/2013	GL_JOURNAL	0000299909	2536	102230	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.30
10/18/2013	GL_JOURNAL	0000299909	7192	107722	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.69
10/18/2013	GL_JOURNAL	0000299909	8633	109170	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.29
10/18/2013	GL_JOURNAL	0000299909	12090	112273	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.73
10/18/2013	GL_JOURNAL	0000299909	18399	117926	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.78
10/18/2013	GL_JOURNAL	0000299909	20892	119988	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.78
10/18/2013	GL_JOURNAL	0000299909	22094	121279	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.24
10/18/2013	GL_JOURNAL	0000299909	23828	122652	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.73
10/18/2013	GL_JOURNAL	0000299909	24275	123094	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.78
10/18/2013	GL_JOURNAL	0000299909	25305	124102	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.59
10/18/2013	GL_JOURNAL	0000299909	26442	125363	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.59
10/18/2013	GL_JOURNAL	0000299909	26470	125385	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.78
10/18/2013	GL_JOURNAL	0000299909	26967	125788	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.62
10/18/2013	GL_JOURNAL	0000299909	27569	126299	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.62
10/18/2013	GL_JOURNAL	0000299909	27632	126338	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.64
10/18/2013	GL_JOURNAL	0000299909	28027	126685	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.73
10/18/2013	GL_JOURNAL	0000299909	28173	126875	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.66
10/18/2013	GL_JOURNAL	0000299909	29165	128317	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.64

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 32
Run Date 01/17/2014
Run Time 07:50:07

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>						
0059	00010	3985	1110	01000	0000	2014						
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	0000299909	29207	128355	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.66		
10/18/2013	GL_JOURNAL	0000299909	29284	128426	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.78		
10/18/2013	GL_JOURNAL	0000299909	29788	129037	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.64		
10/18/2013	GL_JOURNAL	0000299909	29872	129172	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.59		
10/18/2013	GL_JOURNAL	0000299909	30067	129463	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.64		
10/18/2013	GL_JOURNAL	0000299909	31140	130527	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.59		
10/18/2013	GL_JOURNAL	0000299909	31336	130733	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.68		
10/18/2013	GL_JOURNAL	0000299909	32113	132529	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.60		
10/18/2013	GL_JOURNAL	0000299909	32127	132554	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.53		
10/18/2013	GL_JOURNAL	0000299909	32293	132821	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.40		
10/18/2013	GL_JOURNAL	0000299909	32535	133335	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.26		
10/18/2013	GL_JOURNAL	0000299909	35849	140727	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.24		
10/18/2013	GL_JOURNAL	0000299909	36753	142691	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.23		
10/18/2013	GL_JOURNAL	0000299909	36823	142881	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.47		
10/18/2013	GL_JOURNAL	0000299909	38449	147062	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.21		
10/18/2013	GL_JOURNAL	0000299909	40612	155717	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.18		
Number of Transactions 39							Totals	-185.83	114.00	0.00	299.83	
Number of Transactions 39							Class	Totals 1000s	-185.83	114.00	0.00	299.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0059	00010	3985	4760	01000	0000	2014						
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	33533	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	9.40		
10/18/2013	GL_JOURNAL	0000299909	20564	119816	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.69		
Number of Transactions 2							Totals	-10.09	0.00	0.00	10.09	
Number of Transactions 2							Class	Totals 4000s	-10.09	0.00	0.00	10.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0059	00010	3995	0000	01000	0000	2014						
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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

Page No. 33
Run Date 01/17/2014
Run Time 07:50:07

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>					
0059	00010	3995	0000	01000	0000	2014					
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	35590	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	35591	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	5.34		
09/27/2013	GL_JOURNAL	PAY0298784	35592	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.31		
Number of Transactions 3						Totals	-11.96	0.00	0.00	11.96	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0059	00010	5916	0000	01000	0000	2014					
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
08/19/2013	GL_JOURNAL	0000296619	165	6193445800	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00		
08/19/2013	GL_JOURNAL	0000296619	166	6192816645	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	18.58		
08/19/2013	GL_JOURNAL	0000296619	167	6192817167	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	18.66		
08/19/2013	GL_JOURNAL	0000296619	168	6192817663	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	18.58		
08/19/2013	GL_JOURNAL	0000296619	169	6195162749	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	18.58		
08/19/2013	GL_JOURNAL	0000296619	170	6192816644	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	12.14		
Number of Transactions 6						Totals	-154.68	0.00	0.00	154.68	
Number of Transactions 9						Class	Totals 0000s	-166.64	0.00	0.00	166.64
Number of Transactions 483						Resource	Totals 00010	-426,133.83	126,781.00	0.00	552,914.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0059	00011	1162	1110	01000	0000	2014					
DeptID 0059 - Central Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	1674	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
10/08/2013	GL_JOURNAL	PAY0299357	217	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	763.38		
10/21/2013	GL_JOURNAL	0000299950	324	101008	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	2.69		
10/21/2013	GL_JOURNAL	0000299950	4372	113836	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	2.69		
10/21/2013	GL_JOURNAL	0000299950	5297	116744	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	8.08		
10/21/2013	GL_JOURNAL	0000299950	6185	119066	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	5.39		
10/21/2013	GL_JOURNAL	0000299950	9795	130233	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	4.71		
10/21/2013	GL_JOURNAL	0000299950	12246	146113	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	5.39		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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

Page No. 34
Run Date 01/17/2014
Run Time 07:50:07

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>				
0059	00011	1162	1110	01000	0000	2014				
DeptID 0059 - Central Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
10/21/2013	GL_JOURNAL	0000299950	13424	152339	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	5.39	
10/21/2013	GL_JOURNAL	0000299950	13693	154396	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	5.39	
10/21/2013	GL_JOURNAL	0000299950	14635	159645	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.67	
Number of Transactions 11						Totals	-1,353.10	0.00	0.00	1,353.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	00011	3101	1110	01000	0000	2014				
DeptID 0059 - Central Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	6784	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	2582	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	51.65	
10/21/2013	GL_JOURNAL	0000299950	6187	119066	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.44	
10/21/2013	GL_JOURNAL	0000299950	5298	116744	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.67	
10/21/2013	GL_JOURNAL	0000299950	4374	113836	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.22	
10/21/2013	GL_JOURNAL	0000299950	326	101008	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.22	
10/21/2013	GL_JOURNAL	0000299950	14637	159645	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.06	
10/21/2013	GL_JOURNAL	0000299950	13695	154396	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.44	
10/21/2013	GL_JOURNAL	0000299950	13425	152339	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.44	
10/21/2013	GL_JOURNAL	0000299950	12248	146113	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.44	
10/21/2013	GL_JOURNAL	0000299950	9797	130233	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.39	
Number of Transactions 11						Totals	-100.29	0.00	0.00	100.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	00011	3301	1110	01000	0000	2014				
DeptID 0059 - Central Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	11668	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	4098	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	11.08	
10/21/2013	GL_JOURNAL	0000299950	328	101008	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.04	
10/21/2013	GL_JOURNAL	0000299950	4376	113836	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.04	
10/21/2013	GL_JOURNAL	0000299950	5299	116744	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.12	
10/21/2013	GL_JOURNAL	0000299950	6189	119066	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.08	
10/21/2013	GL_JOURNAL	0000299950	9799	130233	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.07	
10/21/2013	GL_JOURNAL	0000299950	12250	146113	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.08	
10/21/2013	GL_JOURNAL	0000299950	13426	152339	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.08	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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

Page No. 35
Run Date 01/17/2014
Run Time 07:50:07

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>				
0059	00011	3301	1110	01000	0000	2014				
DeptID 0059 - Central Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/21/2013	GL_JOURNAL	0000299950	13697	154396	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.08
10/21/2013	GL_JOURNAL	0000299950	14639	159645	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.01
Number of Transactions 11						Totals	-19.64	0.00	0.00	19.64

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	00011	3501	1110	01000	0000	2014				
DeptID 0059 - Central Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	28416	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.28
10/08/2013	GL_JOURNAL	PAY0299357	6351	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.38
10/18/2013	GL_JOURNAL	PUE0299906	350	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	351	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.38
10/18/2013	GL_JOURNAL	PUE0299907	304	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.38
10/18/2013	GL_JOURNAL	PUE0299907	305	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.28
Number of Transactions 6						Totals	-0.65	0.00	0.00	0.65

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	00011	3601	1110	01000	0000	2014				
DeptID 0059 - Central Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	350	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	351	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	21.76
10/21/2013	GL_JOURNAL	0000299950	14641	159645	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.02
10/21/2013	GL_JOURNAL	0000299950	13699	154396	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.15
10/21/2013	GL_JOURNAL	0000299950	13427	152339	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.15
10/21/2013	GL_JOURNAL	0000299950	12252	146113	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.15
10/21/2013	GL_JOURNAL	0000299950	9801	130233	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.13
10/21/2013	GL_JOURNAL	0000299950	330	101008	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.08
10/21/2013	GL_JOURNAL	0000299950	6191	119066	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.15
10/21/2013	GL_JOURNAL	0000299950	5300	116744	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.23
10/21/2013	GL_JOURNAL	0000299950	4378	113836	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.08
Number of Transactions 11						Totals	-38.56	0.00	0.00	38.56

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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

Page No. 36
Run Date 01/17/2014
Run Time 07:50:07

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 50						Class	Totals 1000s	-1,512.24	0.00	0.00	0.00	1,512.24

Number of Transactions 50						Resource	Totals 00011	-1,512.24	0.00	0.00	0.00	1,512.24
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DeptID Resource Account Class Fund Extended Budget Period
0059 00016 1118 1110 01000 0000 2014

DeptID 0059 - Central Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund

08/27/2013	GL_JOURNAL	PAY0297099	1185	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.00	9,853.61
09/27/2013	GL_JOURNAL	PAY0298784	1433	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	10,218.01
10/18/2013	GL_JOURNAL	0000299909	15649	115482	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	391.71
10/18/2013	GL_JOURNAL	0000299909	31890	132014	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	339.30

Number of Transactions 4						Totals	-20,802.63	0.00	0.00	0.00	20,802.63
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DeptID Resource Account Class Fund Extended Budget Period
0059 00016 3101 1110 01000 0000 2014

DeptID 0059 - Central Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund

08/27/2013	GL_JOURNAL	PAY0297099	4741	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.00	812.92
09/27/2013	GL_JOURNAL	PAY0298784	6785	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	842.98
10/18/2013	GL_JOURNAL	0000299909	31892	132014	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	27.99
10/18/2013	GL_JOURNAL	0000299909	15651	115482	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	32.32

Number of Transactions 4						Totals	-1,716.21	0.00	0.00	0.00	1,716.21
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DeptID Resource Account Class Fund Extended Budget Period
0059 00016 3301 1110 01000 0000 2014

DeptID 0059 - Central Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund

08/27/2013	GL_JOURNAL	PAY0297099	8542	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.00	142.88
09/27/2013	GL_JOURNAL	PAY0298784	11669	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	141.71
10/18/2013	GL_JOURNAL	0000299909	15653	115482	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	5.68
10/18/2013	GL_JOURNAL	0000299909	31894	132014	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	4.92

Number of Transactions 4						Totals	-295.19	0.00	0.00	0.00	295.19
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 37
Run Date 01/17/2014
Run Time 07:50:07

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>				
	0059	00016	3421	1110	01000	0000	2014				
	DeptID 0059 - Central Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	16682	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	21.86
Number of Transactions 1						Totals		-21.86	0.00	0.00	21.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0059	00016	3441	1110	01000	0000	2014				
	DeptID 0059 - Central Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	20583	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	182.15
Number of Transactions 1						Totals		-182.15	0.00	0.00	182.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0059	00016	3461	1110	01000	0000	2014				
	DeptID 0059 - Central Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	24484	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	1,981.09
Number of Transactions 1						Totals		-1,981.09	0.00	0.00	1,981.09
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0059	00016	3501	1110	01000	0000	2014				
	DeptID 0059 - Central Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	12342	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	4.93
09/09/2013	GL_JOURNAL	PUE0297667	208	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/			0.00	0.00	0.00	4.93
09/09/2013	GL_JOURNAL	PUE0297669	198	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au			0.00	0.00	0.00	-4.93
09/27/2013	GL_JOURNAL	PAY0298784	28417	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	5.11
10/18/2013	GL_JOURNAL	PUE0299906	352	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2			0.00	0.00	0.00	5.11
10/18/2013	GL_JOURNAL	0000299909	31896	132014	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.17
10/18/2013	GL_JOURNAL	0000299909	15655	115482	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.20
10/18/2013	GL_JOURNAL	PUE0299907	306	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201			0.00	0.00	0.00	-5.11
Number of Transactions 8						Totals		-10.41	0.00	0.00	10.41

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

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>					
0059	00016	3601	1110	01000	0000	2014					
DeptID 0059 - Central Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PWC0297670	208	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	280.83		
10/18/2013	GL_JOURNAL	0000299909	15657	115482	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	11.16		
10/18/2013	GL_JOURNAL	0000299909	31898	132014	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	9.67		
10/18/2013	GL_JOURNAL	PWC0299904	352	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	291.21		
Number of Transactions 4						Totals	-592.87	0.00	0.00	592.87	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0059	00016	3701	1110	01000	0000	2014					
DeptID 0059 - Central Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PRM0297666	174	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	77.45		
10/18/2013	GL_JOURNAL	PRM0299905	172	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	80.31		
10/18/2013	GL_JOURNAL	0000299909	31900	132014	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.67		
10/18/2013	GL_JOURNAL	0000299909	15659	115482	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.08		
Number of Transactions 4						Totals	-163.51	0.00	0.00	163.51	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0059	00016	3985	1110	01000	0000	2014					
DeptID 0059 - Central Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	33529	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	15.94		
10/18/2013	GL_JOURNAL	0000299909	15661	115482	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.62		
10/18/2013	GL_JOURNAL	0000299909	31902	132014	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.54		
Number of Transactions 3						Totals	-17.10	0.00	0.00	17.10	
Number of Transactions 34						Class	Totals 1000s	-25,783.02	0.00	0.00	25,783.02
Number of Transactions 34						Resource	Totals 00016	-25,783.02	0.00	0.00	25,783.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0059	00018	1107	1110	01000	0000	2014					
DeptID 0059 - Central Elementary Resource 00018 - District Allocation Account 1107 - Classroom Teacher 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	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0059	00018	1107	1110	01000	0000	2014					
DeptID 0059 - Central Elementary Resource 00018 - District Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	72	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		4,040.82
09/27/2013	GL_JOURNAL	PAY0298784	76	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		4,190.26
10/18/2013	GL_JOURNAL	0000299909	36671	142520	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		299.77
Number of Transactions 3							Totals	-8,530.85	0.00	0.00	8,530.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0059	00018	1162	1110	01000	0000	2014					
DeptID 0059 - Central Elementary Resource 00018 - District Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
09/27/2013	GL_BD_JRNL	0000298785	108		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00		0.00
09/27/2013	GL_JOURNAL	PAY0298784	1675	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		153.48
10/08/2013	GL_JOURNAL	PAY0299357	218	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00		581.62
Number of Transactions 3							Totals	-735.10	0.00	0.00	735.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0059	00018	3101	1110	01000	0000	2014					
DeptID 0059 - Central Elementary Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	4742	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		333.37
09/27/2013	GL_JOURNAL	PAY0298784	6786	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		358.36
10/08/2013	GL_JOURNAL	PAY0299357	2583	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00		47.98
10/18/2013	GL_JOURNAL	0000299909	36672	142520	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		24.73
Number of Transactions 4							Totals	-764.44	0.00	0.00	764.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0059	00018	3301	1110	01000	0000	2014					
DeptID 0059 - Central Elementary Resource 00018 - District Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	8543	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		58.59
09/27/2013	GL_JOURNAL	PAY0298784	11670	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		62.99
10/08/2013	GL_JOURNAL	PAY0299357	4099	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00		8.43
10/18/2013	GL_JOURNAL	0000299909	36673	142520	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		4.35

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 40
Run Date 01/17/2014
Run Time 07:50:07

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>				
0059	00018	3301	1110	01000	0000	2014				
DeptID 0059 - Central Elementary Resource 00018 - District Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 4					Totals	-134.36	0.00	0.00	0.00	134.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	00018	3421	1110	01000	0000	2014				
DeptID 0059 - Central Elementary Resource 00018 - District Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	16683	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	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>				
0059	00018	3441	1110	01000	0000	2014				
DeptID 0059 - Central Elementary Resource 00018 - District Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	20584	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	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>				
0059	00018	3461	1110	01000	0000	2014				
DeptID 0059 - Central Elementary Resource 00018 - District Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	24485	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,083.16
Number of Transactions 1					Totals	-1,083.16	0.00	0.00	0.00	1,083.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	00018	3501	1110	01000	0000	2014				
DeptID 0059 - Central Elementary Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	12343	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	2.02
09/09/2013	GL_JOURNAL	PUE0297667	209	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	2.02
09/09/2013	GL_JOURNAL	PUE0297669	199	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-2.02
09/27/2013	GL_JOURNAL	PAY0298784	28418	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.17
10/08/2013	GL_JOURNAL	PAY0299357	6352	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	353	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.08
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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

Page No. 41
Run Date 01/17/2014
Run Time 07:50:07

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>				
0059	00018	3501	1110	01000	0000	2014				
DeptID 0059 - Central Elementary Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PUE0299906	354	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.29	
10/18/2013	GL_JOURNAL	PUE0299906	355	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	2.10	
10/18/2013	GL_JOURNAL	0000299909	36674	142520	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.15	
10/18/2013	GL_JOURNAL	PUE0299907	307	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-2.17	
10/18/2013	GL_JOURNAL	PUE0299907	308	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-0.30	
Number of Transactions 11						Totals	-4.64	0.00	0.00	4.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	00018	3601	1110	01000	0000	2014				
DeptID 0059 - Central Elementary Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	209	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	115.16	
10/18/2013	GL_JOURNAL	0000299909	36675	142520	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	8.54	
10/18/2013	GL_JOURNAL	PWC0299904	353	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	4.37	
10/18/2013	GL_JOURNAL	PWC0299904	354	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	16.58	
10/18/2013	GL_JOURNAL	PWC0299904	355	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	119.42	
Number of Transactions 5						Totals	-264.07	0.00	0.00	264.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	00018	3701	1110	01000	0000	2014				
DeptID 0059 - Central Elementary Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PRM0297666	175	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	31.76	
10/18/2013	GL_JOURNAL	PRM0299905	173	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	32.94	
10/18/2013	GL_JOURNAL	0000299909	36676	142520	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.36	
Number of Transactions 3						Totals	-67.06	0.00	0.00	67.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	00018	3985	1110	01000	0000	2014				
DeptID 0059 - Central Elementary Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	33530	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	6.54	
10/18/2013	GL_JOURNAL	0000299909	36677	142520	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.48	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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

Page No. 42
 Run Date 01/17/2014
 Run Time 07:50:07

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>							
0059	00018	3985	1110	01000	0000	2014							
DeptID 0059 - Central Elementary Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
Number of Transactions 2							Totals	-7.02	0.00	0.00	0.00	7.02	
Number of Transactions 38							Class	Totals 1000s	-11,710.71	0.00	0.00	0.00	11,710.71
Number of Transactions 38							Resource	Totals 00018	-11,710.71	0.00	0.00	0.00	11,710.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0059	00030	2201	0000	25000	8504	2014							
DeptID 0059 - Central Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy													
08/27/2013	GL_JOURNAL	PAY0297099	2654	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	6,603.57		
09/27/2013	GL_JOURNAL	PAY0298784	4303	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	6,603.57		
Number of Transactions 2							Totals	-13,207.14	0.00	0.00	0.00	13,207.14	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0059	00030	2253	0000	25000	8504	2014							
DeptID 0059 - Central Elementary Resource 00030 - Custodial Personnel Account 2253 - Operations Substitute OSS Fund 25000 - Capital Fac Redevel Agcy													
08/26/2013	GL_BD_JRNL	0000297103	54		08/31/2013/	Open zero dollar strings./		0.00	0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	3325	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	324.48		
Number of Transactions 2							Totals	-324.48	0.00	0.00	0.00	324.48	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0059	00030	2320	0000	25000	8504	2014							
DeptID 0059 - Central Elementary Resource 00030 - Custodial Personnel Account 2320 - Supervisor Fund 25000 - Capital Fac Redevel Agcy													
08/27/2013	GL_JOURNAL	PAY0297099	3543	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	3,081.98		
09/27/2013	GL_JOURNAL	PAY0298784	5318	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	3,081.98		
Number of Transactions 2							Totals	-6,163.96	0.00	0.00	0.00	6,163.96	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 43
Run Date 01/17/2014
Run Time 07:50:07

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>			
0059	00030	3202	0000	25000	8504	2014			
DeptID 0059 - Central Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy									
08/27/2013	GL_JOURNAL	PAY0297099	6834	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	1,108.22
09/27/2013	GL_JOURNAL	PAY0298784	9484	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,108.22
Number of Transactions 2					Totals	-2,216.44	0.00	0.00	2,216.44

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0059	00030	3302	0000	25000	8504	2014			
DeptID 0059 - Central Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy									
08/27/2013	GL_JOURNAL	PAY0297099	10488	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	745.62
09/27/2013	GL_JOURNAL	PAY0298784	14249	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	740.97
Number of Transactions 2					Totals	-1,486.59	0.00	0.00	1,486.59

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0059	00030	3431	0000	25000	8504	2014			
DeptID 0059 - Central Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 25000 - Capital Fac Redevel Agcy									
09/27/2013	GL_JOURNAL	PAY0298784	18750	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	35.11
Number of Transactions 1					Totals	-35.11	0.00	0.00	35.11

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0059	00030	3451	0000	25000	8504	2014			
DeptID 0059 - Central Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy									
09/27/2013	GL_JOURNAL	PAY0298784	22653	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	292.52
Number of Transactions 1					Totals	-292.52	0.00	0.00	292.52

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0059	00030	3471	0000	25000	8504	2014			
DeptID 0059 - Central Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy									
09/27/2013	GL_JOURNAL	PAY0298784	26540	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	3,326.44

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 44
Run Date 01/17/2014
Run Time 07:50:07

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>				
0059	00030	3471	0000	25000	8504	2014				
DeptID 0059 - Central Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clbfd Fund 25000 - Capital Fac Redevel Agcy										
Number of Transactions 1					Totals	-3,326.44	0.00	0.00	0.00	3,326.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	00030	3502	0000	25000	8504	2014				
DeptID 0059 - Central Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clbfd Fund 25000 - Capital Fac Redevel Agcy										
08/27/2013	GL_JOURNAL	PAY0297099	14366	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	5.00
09/09/2013	GL_JOURNAL	PUE0297667	2858	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.16
09/09/2013	GL_JOURNAL	PUE0297667	2859	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.54
09/09/2013	GL_JOURNAL	PUE0297667	2860	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	3.30
09/09/2013	GL_JOURNAL	PUE0297669	2667	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-5.00
09/27/2013	GL_JOURNAL	PAY0298784	31072	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4.84
10/18/2013	GL_JOURNAL	PUE0299906	4825	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.54
10/18/2013	GL_JOURNAL	PUE0299906	4826	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	3.30
10/18/2013	GL_JOURNAL	PUE0299907	4089	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-4.84
Number of Transactions 9					Totals	-9.84	0.00	0.00	0.00	9.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	00030	3602	0000	25000	8504	2014				
DeptID 0059 - Central Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy										
09/09/2013	GL_JOURNAL	PWC0297670	2858	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	9.25
09/09/2013	GL_JOURNAL	PWC0297670	2859	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	87.84
09/09/2013	GL_JOURNAL	PWC0297670	2860	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	188.20
10/18/2013	GL_JOURNAL	PWC0299904	4825	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	87.84
10/18/2013	GL_JOURNAL	PWC0299904	4826	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	188.20
Number of Transactions 5					Totals	-561.33	0.00	0.00	0.00	561.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	00030	3702	0000	25000	8504	2014				
DeptID 0059 - Central Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy										
09/09/2013	GL_JOURNAL	PRM0297666	2182	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	18.62
09/09/2013	GL_JOURNAL	PRM0297666	2183	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		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	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 45
Run Date 01/17/2014
Run Time 07:50:07

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>			
0059	00030	3702	0000	25000	8504	2014			
DeptID 0059 - Central Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy									
10/18/2013	GL_JOURNAL	PRM0299905	2500	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PRM0299905	2501	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00
Number of Transactions 4						Totals	-37.24	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>			
0059	00030	3995	0000	25000	8504	2014			
DeptID 0059 - Central Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 25000 - Capital Fac Redevel Agcy									
09/27/2013	GL_JOURNAL	PAY0298784	35604	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
Number of Transactions 1						Totals	-15.11	0.00	0.00

Number of Transactions 32						Class	Totals 0000s	-27,676.20	0.00

Number of Transactions 32						Resource	Totals 00030	-27,676.20	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0059	00031	4302	0000	01000	7003	2014			
DeptID 0059 - Central Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/22/2013	REQ_PREENC	0000236814	1		Waxie Sanitary Supply/112978/TURKISH TOWELING RAGS		0.00	39.90	0.00
07/22/2013	REQ_PREENC	0000236814	1		Waxie Sanitary Supply/112978/TURKISH TOWELING RAGS		0.00	-39.90	0.00
07/22/2013	REQ_PREENC	0000236814	2		Waxie Sanitary Supply/112978/041 WAXIE SEAT COVERS		0.00	82.80	0.00
07/22/2013	REQ_PREENC	0000236814	2		Waxie Sanitary Supply/112978/041 WAXIE SEAT COVERS		0.00	-82.80	0.00
07/22/2013	REQ_PREENC	0000236814	3		Waxie Sanitary Supply/112978/50# SURE BRITE LAUNDR		0.00	98.00	0.00
07/22/2013	REQ_PREENC	0000236814	3		Waxie Sanitary Supply/112978/50# SURE BRITE LAUNDR		0.00	-98.00	0.00
07/22/2013	REQ_PREENC	0000236814	4		Waxie Sanitary Supply/112978/91552 KLEENEX LUXURY		0.00	832.00	0.00
07/22/2013	REQ_PREENC	0000236814	4		Waxie Sanitary Supply/112978/91552 KLEENEX LUXURY		0.00	-832.00	0.00
07/22/2013	REQ_PREENC	0000236814	5		Waxie Sanitary Supply/112978/SENSOR VAC PAPER 5300		0.00	240.00	0.00
07/22/2013	REQ_PREENC	0000236814	5		Waxie Sanitary Supply/112978/SENSOR VAC PAPER 5300		0.00	-240.00	0.00
07/22/2013	REQ_PREENC	0000236814	6		Waxie Sanitary Supply/112978/02000 SCOTT HARD ROLL		0.00	580.50	0.00
07/22/2013	REQ_PREENC	0000236814	6		Waxie Sanitary Supply/112978/02000 SCOTT HARD ROLL		0.00	-580.50	0.00
07/22/2013	REQ_PREENC	0000236814	7		Waxie Sanitary Supply/112978/07006 SCOTT CORELESS		0.00	794.00	0.00
07/22/2013	REQ_PREENC	0000236814	7		Waxie Sanitary Supply/112978/07006 SCOTT CORELESS		0.00	-794.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0059	00031	4302	0000	01000	7003	2014			
DeptID 0059 - Central Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/22/2013	REQ_PREENC	0000236814	8		Waxie Sanitary Supply/112978/WX GERMICIDAL ULTRA B	0.00	74.50	0.00	0.00
07/22/2013	REQ_PREENC	0000236814	8		Waxie Sanitary Supply/112978/WX GERMICIDAL ULTRA B	0.00	-74.50	0.00	0.00
07/22/2013	REQ_PREENC	0000236814	9		Waxie Sanitary Supply/112978/33X39 1.3 MIL BLACK S	0.00	373.50	0.00	0.00
07/22/2013	REQ_PREENC	0000236814	9		Waxie Sanitary Supply/112978/33X39 1.3 MIL BLACK S	0.00	-373.50	0.00	0.00
07/22/2013	REQ_PREENC	0000236814	10		Waxie Sanitary Supply/112978/5/GL WAXIE W-400 STRI	0.00	197.68	0.00	0.00
07/22/2013	REQ_PREENC	0000236814	10		Waxie Sanitary Supply/112978/5/GL WAXIE W-400 STRI	0.00	-197.68	0.00	0.00
07/22/2013	REQ_PREENC	0000236814	11		Waxie Sanitary Supply/112978/WAXIE DEFOAMER 4X1 GA	0.00	108.60	0.00	0.00
07/22/2013	REQ_PREENC	0000236814	11		Waxie Sanitary Supply/112978/WAXIE DEFOAMER 4X1 GA	0.00	-108.60	0.00	0.00
07/22/2013	REQ_PREENC	0000236814	12		Waxie Sanitary Supply/112978/5/GL WAXIE KLEEN PINE	0.00	209.49	0.00	0.00
07/22/2013	REQ_PREENC	0000236814	12		Waxie Sanitary Supply/112978/5/GL WAXIE KLEEN PINE	0.00	-209.49	0.00	0.00
07/22/2013	REQ_PREENC	0000236814	13		Waxie Sanitary Supply/112978/CAREFREE ULTRA COMPAT	0.00	430.00	0.00	0.00
07/22/2013	REQ_PREENC	0000236814	13		Waxie Sanitary Supply/112978/CAREFREE ULTRA COMPAT	0.00	-430.00	0.00	0.00
07/23/2013	PO_POENC	0000212269	1	R0000236814	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	43.09	0.00
07/23/2013	PO_POENC	0000212269	1	R0000236814	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	-43.09	0.00
07/23/2013	PO_POENC	0000212269	2	R0000236814	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00	0.00	89.42	0.00
07/23/2013	PO_POENC	0000212269	2	R0000236814	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00	0.00	-89.42	0.00
07/23/2013	PO_POENC	0000212269	3	R0000236814	WAXIE-001/50# SURE BRITE LAUNDRYDETERGENT	0.00	0.00	105.84	0.00
07/23/2013	PO_POENC	0000212269	3	R0000236814	WAXIE-001/50# SURE BRITE LAUNDRYDETERGENT	0.00	0.00	-105.84	0.00
07/23/2013	PO_POENC	0000212269	4	R0000236814	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	898.56	0.00
07/23/2013	PO_POENC	0000212269	4	R0000236814	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-898.56	0.00
07/23/2013	PO_POENC	0000212269	5	R0000236814	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	259.20	0.00
07/23/2013	PO_POENC	0000212269	5	R0000236814	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	-259.20	0.00
07/23/2013	PO_POENC	0000212269	6	R0000236814	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	626.94	0.00
07/23/2013	PO_POENC	0000212269	6	R0000236814	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-626.94	0.00
07/23/2013	PO_POENC	0000212269	7	R0000236814	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	857.52	0.00
07/23/2013	PO_POENC	0000212269	7	R0000236814	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	-857.52	0.00
07/23/2013	PO_POENC	0000212269	8	R0000236814	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	0.00	80.46	0.00
07/23/2013	PO_POENC	0000212269	8	R0000236814	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	0.00	-80.46	0.00
07/23/2013	PO_POENC	0000212269	9	R0000236814	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS	0.00	0.00	403.38	0.00
07/23/2013	PO_POENC	0000212269	9	R0000236814	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS	0.00	0.00	-403.38	0.00
07/23/2013	PO_POENC	0000212269	10	R0000236814	WAXIE-001/5/GL WAXIE W-400 STRIPPER	0.00	0.00	213.49	0.00
07/23/2013	PO_POENC	0000212269	10	R0000236814	WAXIE-001/5/GL WAXIE W-400 STRIPPER	0.00	0.00	-213.49	0.00
07/23/2013	PO_POENC	0000212269	11	R0000236814	WAXIE-001/WAXIE DEFOAMER 4X1 GAL	0.00	0.00	117.29	0.00
07/23/2013	PO_POENC	0000212269	11	R0000236814	WAXIE-001/WAXIE DEFOAMER 4X1 GAL	0.00	0.00	-117.29	0.00
07/23/2013	PO_POENC	0000212269	12	R0000236814	WAXIE-001/5/GL WAXIE KLEEN PINE #5	0.00	0.00	226.25	0.00
07/23/2013	PO_POENC	0000212269	12	R0000236814	WAXIE-001/5/GL WAXIE KLEEN PINE #5	0.00	0.00	-226.25	0.00
07/23/2013	PO_POENC	0000212269	13	R0000236814	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	464.40	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

Page No. 47
Run Date 01/17/2014
Run Time 07:50:07

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							
0059	00031	4302	0000	01000	7003	2014							
DeptID 0059 - Central Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund													
07/23/2013	PO_POENC	0000212269	13	R0000236814	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	0.00	-464.40	0.00			
08/01/2013	AP_VOUCHER	00693827	2	P0000212269	WAXIE-001/041 WAXIE SEAT COVERS 20 PACK		0.00	0.00	0.00	89.42			
08/01/2013	AP_VOUCHER	00693827	2	P0000212269	WAXIE-001/041 WAXIE SEAT COVERS 20 PACK		0.00	0.00	-89.42	0.00			
08/01/2013	AP_VOUCHER	00693827	3	P0000212269	WAXIE-001/50# SURE BRITE LAUNDRYDETERGEN		0.00	0.00	0.00	105.84			
08/01/2013	AP_VOUCHER	00693827	3	P0000212269	WAXIE-001/50# SURE BRITE LAUNDRYDETERGEN		0.00	0.00	-105.84	0.00			
08/01/2013	AP_VOUCHER	00693827	4	P0000212269	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	0.00	898.57			
08/01/2013	AP_VOUCHER	00693827	4	P0000212269	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	-898.56	0.00			
08/01/2013	AP_VOUCHER	00693827	5	P0000212269	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL		0.00	0.00	0.00	259.20			
08/01/2013	AP_VOUCHER	00693827	5	P0000212269	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL		0.00	0.00	-259.20	0.00			
08/01/2013	AP_VOUCHER	00693827	6	P0000212269	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	0.00	626.94			
08/01/2013	AP_VOUCHER	00693827	6	P0000212269	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	-626.94	0.00			
08/01/2013	AP_VOUCHER	00693827	7	P0000212269	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	0.00	857.52			
08/01/2013	AP_VOUCHER	00693827	7	P0000212269	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	-857.52	0.00			
08/01/2013	AP_VOUCHER	00693827	8	P0000212269	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G		0.00	0.00	0.00	80.46			
08/01/2013	AP_VOUCHER	00693827	8	P0000212269	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G		0.00	0.00	-80.46	0.00			
08/01/2013	AP_VOUCHER	00693827	9	P0000212269	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00	0.00	0.00	403.38			
08/01/2013	AP_VOUCHER	00693827	9	P0000212269	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00	0.00	-403.38	0.00			
08/01/2013	AP_VOUCHER	00693827	10	P0000212269	WAXIE-001/5/GL WAXIE W-400 STRIPPER		0.00	0.00	0.00	213.49			
08/01/2013	AP_VOUCHER	00693827	10	P0000212269	WAXIE-001/5/GL WAXIE W-400 STRIPPER		0.00	0.00	-213.49	0.00			
08/01/2013	AP_VOUCHER	00693827	11	P0000212269	WAXIE-001/WAXIE DEFOAMER 4X1 GAL		0.00	0.00	0.00	117.29			
08/01/2013	AP_VOUCHER	00693827	11	P0000212269	WAXIE-001/WAXIE DEFOAMER 4X1 GAL		0.00	0.00	-117.29	0.00			
08/01/2013	AP_VOUCHER	00693827	12	P0000212269	WAXIE-001/5/GL WAXIE KLEEN PINE #5		0.00	0.00	0.00	226.25			
08/01/2013	AP_VOUCHER	00693827	12	P0000212269	WAXIE-001/5/GL WAXIE KLEEN PINE #5		0.00	0.00	-226.25	0.00			
08/01/2013	AP_VOUCHER	00693827	13	P0000212269	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO		0.00	0.00	0.00	464.40			
08/01/2013	AP_VOUCHER	00693827	13	P0000212269	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO		0.00	0.00	-464.40	0.00			
08/01/2013	AP_VOUCHER	00693827	1	P0000212269	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	0.00	0.00	43.09			
08/01/2013	AP_VOUCHER	00693827	1	P0000212269	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	0.00	-43.09	0.00			
Number of Transactions 78							Totals	-0.01	0.00	0.00	-4,385.84	4,385.85	
Number of Transactions 78							Class	Totals 0000s	-0.01	0.00	0.00	-4,385.84	4,385.85
Number of Transactions 78							Resource	Totals 00031	-0.01	0.00	0.00	-4,385.84	4,385.85

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 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

Page No. 48
 Run Date 01/17/2014
 Run Time 07:50:07

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>				
0059	08000	4301	0000	01000	0000	2014				
DeptID 0059 - Central Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund										
09/07/2013	REQ_PREENC	0000240116	1		Southland Envelope Co, Inc./126832/HEALTH PROFILE	0.00	41.73	0.00	0.00	
09/07/2013	REQ_PREENC	0000240116	2		Southland Envelope Co, Inc./126832/FIRST AID REPOR	0.00	40.00	0.00	0.00	
09/07/2013	REQ_PREENC	0000240116	3		Southland Envelope Co, Inc./126832/FIRST AID REPOR	0.00	42.00	0.00	0.00	
09/09/2013	REQ_PREENC	0000240168	1		Graphiques/126832/RECEIPT BOOK SDUSD 6X2-1/2 IN 4	0.00	10.35	0.00	0.00	
09/12/2013	GL_BD_JRNL	0000297914	1		09/12/2013/create new account strings/	0.00	0.00	0.00	0.00	
09/12/2013	GL_BD_JRNL	0000297914	2		09/12/2013/create new account strings/	0.00	0.00	0.00	0.00	
Number of Transactions 6						Totals	-134.08	0.00	134.08	0.00

Number of Transactions 6						Class	Totals 0000s	-134.08	0.00	134.08	0.00	0.00
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0059	08000	4301	1110	01000	0000	2014
DeptID 0059 - Central Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund						

09/20/2013	GL_BD_JRNL	0000298490	18		09/20/2013/Transfer of appropriations for 08000 ca	8,762.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	8,762.00	8,762.00	0.00	0.00

Number of Transactions 1						Class	Totals 1000s	8,762.00	8,762.00	0.00	0.00
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Number of Transactions 7						Resource	Totals 08000	8,627.92	8,762.00	134.08	0.00	0.00
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0059	30100	1107	1110	01000	0000	2014
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 1107 - Classroom Teacher Fund 01000 - General Fund						

08/27/2013	GL_JOURNAL	PAY0297099	73	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	5,026.48	
09/27/2013	GL_JOURNAL	PAY0298784	77	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	5,212.37	
10/18/2013	GL_JOURNAL	0000299909	29124	128259	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	372.90	
Number of Transactions 3						Totals	-10,611.75	0.00	0.00	10,611.75

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 49
Run Date 01/17/2014
Run Time 07:50:07

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>				
0059	30100	1109	1110	01000	0000	2014				
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	928	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,767.77
09/27/2013	GL_JOURNAL	PAY0298784	1137	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,833.14
10/18/2013	GL_JOURNAL	0000299909	31610	131234	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	131.14
Number of Transactions 3						Totals	-3,732.05	0.00	0.00	3,732.05
Number of Transactions 6						Class	Totals 1000s	-14,343.80	0.00	14,343.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	30100	1109	4760	01000	0000	2014				
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	929	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	3,426.47
09/27/2013	GL_JOURNAL	PAY0298784	1138	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3,552.57
10/18/2013	GL_JOURNAL	0000299909	34145	136773	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	254.18
Number of Transactions 3						Totals	-7,233.22	0.00	0.00	7,233.22
Number of Transactions 3						Class	Totals 4000s	-7,233.22	0.00	7,233.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	30100	1118	1110	01000	0000	2014				
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	1186	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,320.01
09/27/2013	GL_JOURNAL	PAY0298784	1434	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,368.82
10/18/2013	GL_JOURNAL	0000299909	15650	115482	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	97.93
Number of Transactions 3						Totals	-2,786.76	0.00	0.00	2,786.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	30100	1157	1110	01000	0000	2014				
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	1537	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,126.42
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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

Page No. 50
Run Date 01/17/2014
Run Time 07:50:07

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>							
0059	30100	1157	1110	01000	0000	2014							
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund													
Number of Transactions 1							Totals	-1,126.42	0.00	0.00	0.00	1,126.42	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0059	30100	1192	1110	01000	0000	2014							
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	2173	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	686.64		
10/08/2013	GL_JOURNAL	PAY0299357	917	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	1,064.30		
Number of Transactions 2							Totals	-1,750.94	0.00	0.00	0.00	1,750.94	
Number of Transactions 6							Class	Totals 1000s	-5,664.12	0.00	0.00	0.00	5,664.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0059	30100	2236	0000	01000	0000	2014							
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund													
08/27/2013	GL_JOURNAL	PAY0297099	3188	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	1,483.28		
09/27/2013	GL_JOURNAL	PAY0298784	4953	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	1,576.38		
Number of Transactions 2							Totals	-3,059.66	0.00	0.00	0.00	3,059.66	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0059	30100	2451	0000	01000	0000	2014							
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund													
09/27/2013	GL_BD_JRNL	0000298785	109		09/30/2013/Open	zero dollar strings./		0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	6099	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	2,299.71		
Number of Transactions 2							Totals	-2,299.71	0.00	0.00	0.00	2,299.71	
Number of Transactions 4							Class	Totals 0000s	-5,359.37	0.00	0.00	0.00	5,359.37

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 51
Run Date 01/17/2014
Run Time 07:50:07

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>				
0059	30100	3101	1110	01000	0000	2014				
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	4743	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	669.42
09/27/2013	GL_JOURNAL	PAY0298784	6787	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	843.76
10/08/2013	GL_JOURNAL	PAY0299357	2584	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	56.65
10/18/2013	GL_JOURNAL	0000299909	15652	115482	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	8.08
10/18/2013	GL_JOURNAL	0000299909	31612	131234	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	10.82
10/18/2013	GL_JOURNAL	0000299909	29125	128259	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	30.76
Number of Transactions 6						Totals	-1,619.49	0.00	0.00	1,619.49
Number of Transactions 6						Class	Totals 1000s	-1,619.49	0.00	1,619.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	30100	3101	4760	01000	0000	2014				
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	4746	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	282.68
09/27/2013	GL_JOURNAL	PAY0298784	6790	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	293.09
10/18/2013	GL_JOURNAL	0000299909	34146	136773	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	20.97
Number of Transactions 3						Totals	-596.74	0.00	0.00	596.74
Number of Transactions 3						Class	Totals 4000s	-596.74	0.00	596.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	30100	3202	0000	01000	0000	2014				
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	6822	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	169.72
09/27/2013	GL_BD_JRNL	0000298785	110		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	9470	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	167.97
09/27/2013	GL_JOURNAL	PAY0298784	9472	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	180.37
Number of Transactions 4						Totals	-518.06	0.00	0.00	518.06

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 52
Run Date 01/17/2014
Run Time 07:50:07

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

Number of Transactions	4		Class	Totals	0000s	-518.06	0.00	0.00	518.06

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0059	30100	3301	1110	01000	0000	2014			
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	8544	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	117.66
09/27/2013	GL_JOURNAL	PAY0298784	11671	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	148.33
10/08/2013	GL_JOURNAL	PAY0299357	4100	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	15.43
10/18/2013	GL_JOURNAL	0000299909	31614	131234	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	1.90
10/18/2013	GL_JOURNAL	0000299909	29126	128259	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	5.41
10/18/2013	GL_JOURNAL	0000299909	15654	115482	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	1.42

Number of Transactions	6		Totals			-290.15	0.00	0.00	290.15

Number of Transactions	6		Class	Totals	1000s	-290.15	0.00	0.00	290.15

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0059	30100	3301	4760	01000	0000	2014			
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	8547	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	49.68
09/27/2013	GL_JOURNAL	PAY0298784	11674	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	45.26
10/18/2013	GL_JOURNAL	0000299909	34147	136773	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	3.69

Number of Transactions	3		Totals			-98.63	0.00	0.00	98.63

Number of Transactions	3		Class	Totals	4000s	-98.63	0.00	0.00	98.63

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0059	30100	3302	0000	01000	0000	2014			
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	10476	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	113.48
09/27/2013	GL_BD_JRNL	0000298785	111		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	14233	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	175.93
09/27/2013	GL_JOURNAL	PAY0298784	14235	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	120.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0059	30100	3302	0000	01000	0000	2014
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund						

Number of Transactions 4 Totals -410.01 0.00 0.00 0.00 410.01

Number of Transactions 4 Class Totals 0000s -410.01 0.00 0.00 0.00 410.01

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0059	30100	3421	1110	01000	0000	2014
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund						

09/27/2013 GL_JOURNAL PAY0298784 16684 PAYROLL 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll 0.00 0.00 0.00 20.33

Number of Transactions 1 Totals -20.33 0.00 0.00 0.00 20.33

Number of Transactions 1 Class Totals 1000s -20.33 0.00 0.00 0.00 20.33

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0059	30100	3421	4760	01000	0000	2014
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund						

09/27/2013 GL_JOURNAL PAY0298784 16687 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 0.00 12.86

Number of Transactions 1 Class Totals 4000s -12.86 0.00 0.00 0.00 12.86

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0059	30100	3431	0000	01000	0000	2014
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund						

09/27/2013 GL_JOURNAL PAY0298784 18739 PAYROLL 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll 0.00 0.00 0.00 6.43

Number of Transactions 1 Totals -6.43 0.00 0.00 0.00 6.43

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 54
Run Date 01/17/2014
Run Time 07:50:07

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Amount	Amount	Amount	Amount	Amount					
Number of Transactions 1										
Class	Totals 0000s	-6.43	0.00	0.00	6.43					
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	30100	3441	1110	01000	0000	2014				
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	20585	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll	0.00	0.00	0.00	169.39
Number of Transactions 1										
Class	Totals	-169.39	0.00	0.00	0.00	169.39				
Number of Transactions 1										
Class	Totals 1000s	-169.39	0.00	0.00	0.00	169.39				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	30100	3441	4760	01000	0000	2014				
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	20588	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll	0.00	0.00	0.00	107.15
Number of Transactions 1										
Class	Totals	-107.15	0.00	0.00	0.00	107.15				
Number of Transactions 1										
Class	Totals 4000s	-107.15	0.00	0.00	0.00	107.15				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	30100	3451	0000	01000	0000	2014				
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	22642	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll	0.00	0.00	0.00	19.70
Number of Transactions 1										
Class	Totals	-19.70	0.00	0.00	0.00	19.70				
Number of Transactions 1										
Class	Totals 0000s	-19.70	0.00	0.00	0.00	19.70				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	30100	3461	1110	01000	0000	2014				
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	24486	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,540.57
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 Expenes	
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>				
0059	30100	3461	1110	01000	0000	2014				
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
Number of Transactions 1					Totals	-1,540.57	0.00	0.00	0.00	1,540.57
Number of Transactions 1					Class	Totals 1000s	-1,540.57	0.00	0.00	1,540.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	30100	3461	4760	01000	0000	2014				
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	24489	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,200.90
Number of Transactions 1					Totals	-2,200.90	0.00	0.00	0.00	2,200.90
Number of Transactions 1					Class	Totals 4000s	-2,200.90	0.00	0.00	2,200.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	30100	3471	0000	01000	0000	2014				
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	26529	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	856.74
Number of Transactions 1					Totals	-856.74	0.00	0.00	0.00	856.74
Number of Transactions 1					Class	Totals 0000s	-856.74	0.00	0.00	856.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	30100	3501	1110	01000	0000	2014				
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	12344	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	4.05
09/09/2013	GL_JOURNAL	PUE0297667	210	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.66
09/09/2013	GL_JOURNAL	PUE0297667	211	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.88
09/09/2013	GL_JOURNAL	PUE0297667	212	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	2.51
09/09/2013	GL_JOURNAL	PUE0297669	200	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-4.05

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 56
Run Date 01/17/2014
Run Time 07:50:07

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>			
0059	30100	3501	1110	01000	0000	2014			
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	28419	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	5.11
10/08/2013	GL_JOURNAL	PAY0299357	6353	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.54
10/18/2013	GL_JOURNAL	PUE0299906	356	No Jnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.34
10/18/2013	GL_JOURNAL	PUE0299906	357	No Jnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.53
10/18/2013	GL_JOURNAL	PUE0299906	358	No Jnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.56
10/18/2013	GL_JOURNAL	PUE0299906	359	No Jnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.68
10/18/2013	GL_JOURNAL	PUE0299906	360	No Jnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.92
10/18/2013	GL_JOURNAL	PUE0299906	361	No Jnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	2.61
10/18/2013	GL_JOURNAL	0000299909	31616	131234	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.07
10/18/2013	GL_JOURNAL	0000299909	15656	115482	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.05
10/18/2013	GL_JOURNAL	0000299909	29127	128259	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.19
10/18/2013	GL_JOURNAL	PUE0299907	309	No Jnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	-5.11
10/18/2013	GL_JOURNAL	PUE0299907	310	No Jnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	-0.54

Number of Transactions 18 Totals -10.00 0.00 0.00 0.00 10.00

Number of Transactions 18 Class Totals 1000s -10.00 0.00 0.00 0.00 10.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0059	30100	3501	4760	01000	0000	2014			
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	12347	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	1.71
09/09/2013	GL_JOURNAL	PUE0297667	213	No Jnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	1.71
09/09/2013	GL_JOURNAL	PUE0297669	201	No Jnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-1.71
09/27/2013	GL_JOURNAL	PAY0298784	28422	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1.78
10/18/2013	GL_JOURNAL	PUE0299906	362	No Jnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	1.78
10/18/2013	GL_JOURNAL	0000299909	34148	136773	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.13
10/18/2013	GL_JOURNAL	PUE0299907	311	No Jnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	-1.78

Number of Transactions 7 Totals -3.62 0.00 0.00 0.00 3.62

Number of Transactions 7 Class Totals 4000s -3.62 0.00 0.00 0.00 3.62

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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

Page No. 57
Run Date 01/17/2014
Run Time 07:50:07

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>				
0059	30100	3502	0000	01000	0000	2014				
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	14354	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.74
09/09/2013	GL_JOURNAL	PUE0297667	2861	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.74
09/09/2013	GL_JOURNAL	PUE0297669	2668	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.74
09/27/2013	GL_BD_JRNL	0000298785	112		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	31056	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.15
09/27/2013	GL_JOURNAL	PAY0298784	31058	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.79
10/18/2013	GL_JOURNAL	PUE0299906	4827	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.15
10/18/2013	GL_JOURNAL	PUE0299906	4828	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.79
10/18/2013	GL_JOURNAL	PUE0299907	4090	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-1.15
10/18/2013	GL_JOURNAL	PUE0299907	4091	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.79
Number of Transactions 10						Totals	-2.68	0.00	0.00	2.68

Number of Transactions 10 Class Totals 0000s -2.68 0.00 0.00 0.00 2.68

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	30100	3601	1110	01000	0000	2014				
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	210	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	37.62
09/09/2013	GL_JOURNAL	PWC0297670	211	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	50.38
09/09/2013	GL_JOURNAL	PWC0297670	212	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	143.25
10/18/2013	GL_JOURNAL	0000299909	31618	131234	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.74
10/18/2013	GL_JOURNAL	0000299909	29128	128259	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	10.63
10/18/2013	GL_JOURNAL	0000299909	15658	115482	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.79
10/18/2013	GL_JOURNAL	PWC0299904	356	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	19.57
10/18/2013	GL_JOURNAL	PWC0299904	357	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	30.33
10/18/2013	GL_JOURNAL	PWC0299904	358	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	32.10
10/18/2013	GL_JOURNAL	PWC0299904	359	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	39.01
10/18/2013	GL_JOURNAL	PWC0299904	360	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	52.24
10/18/2013	GL_JOURNAL	PWC0299904	361	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	148.55
Number of Transactions 12						Totals	-570.21	0.00	0.00	570.21

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 58
Run Date 01/17/2014
Run Time 07:50:07

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Number of Transactions 12						Class	Totals 1000s	-570.21	0.00	0.00	0.00	570.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0059	30100	3601	4760	01000	0000	2014	DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund					
09/09/2013	GL_JOURNAL	PWC0297670	213	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	97.65		
10/18/2013	GL_JOURNAL	0000299909	34149	136773	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	7.24		
10/18/2013	GL_JOURNAL	PWC0299904	362	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	101.25		
Number of Transactions 3						Totals	-206.14	0.00	0.00	0.00	206.14	
Number of Transactions 3						Class	Totals 4000s	-206.14	0.00	0.00	0.00	206.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0059	30100	3602	0000	01000	0000	2014	DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund					
09/09/2013	GL_JOURNAL	PWC0297670	2861	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	42.27		
10/18/2013	GL_BD_JRNL	0000299908	39		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	PWC0299904	4827	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	65.54		
10/18/2013	GL_JOURNAL	PWC0299904	4828	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	44.93		
Number of Transactions 4						Totals	-152.74	0.00	0.00	0.00	152.74	
Number of Transactions 4						Class	Totals 0000s	-152.74	0.00	0.00	0.00	152.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0059	30100	3701	1110	01000	0000	2014	DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund					
09/09/2013	GL_JOURNAL	PRM0297666	176	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	39.51		
09/09/2013	GL_JOURNAL	PRM0297666	177	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	10.38		
09/09/2013	GL_JOURNAL	PRM0297666	178	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	13.89		
10/18/2013	GL_JOURNAL	PRM0299905	174	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	40.97		
10/18/2013	GL_JOURNAL	PRM0299905	175	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	14.41		
10/18/2013	GL_JOURNAL	PRM0299905	176	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	10.76		
10/18/2013	GL_JOURNAL	0000299909	31620	131234	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.03		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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

Page No. 59
Run Date 01/17/2014
Run Time 07:50:07

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>				
0059	30100	3701	1110	01000	0000	2014				
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	15660	115482	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.77
10/18/2013	GL_JOURNAL	0000299909	29129	128259	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.93
Number of Transactions 9						Totals	-134.65	0.00	0.00	134.65
Number of Transactions 9						Class	Totals 1000s	-134.65	0.00	134.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	30100	3701	4760	01000	0000	2014				
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PRM0297666	179	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	26.93
10/18/2013	GL_JOURNAL	PRM0299905	177	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	27.92
10/18/2013	GL_JOURNAL	0000299909	34150	136773	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.00
Number of Transactions 3						Totals	-56.85	0.00	0.00	56.85
Number of Transactions 3						Class	Totals 4000s	-56.85	0.00	56.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	30100	3702	0000	01000	0000	2014				
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PRM0297666	2184	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	5.18
10/18/2013	GL_JOURNAL	PRM0299905	2502	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	5.50
Number of Transactions 2						Totals	-10.68	0.00	0.00	10.68
Number of Transactions 2						Class	Totals 0000s	-10.68	0.00	10.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	30100	3985	1110	01000	0000	2014				
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program 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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 60
Run Date 01/17/2014
Run Time 07:50:07

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>				
0059	30100	3985	1110	01000	0000	2014				
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	33531	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	13.13
10/18/2013	GL_JOURNAL	0000299909	31622	131234	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.21
10/18/2013	GL_JOURNAL	0000299909	29130	128259	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.59
10/18/2013	GL_JOURNAL	0000299909	15662	115482	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.16
Number of Transactions 4						Totals	-14.09	0.00	0.00	14.09
Number of Transactions 4						Class	Totals 1000s	-14.09	0.00	14.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	30100	3985	4760	01000	0000	2014				
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	33534	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5.54
10/18/2013	GL_JOURNAL	0000299909	34151	136773	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.40
Number of Transactions 2						Totals	-5.94	0.00	0.00	5.94
Number of Transactions 2						Class	Totals 4000s	-5.94	0.00	5.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	30100	3995	0000	01000	0000	2014				
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	35593	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.19
Number of Transactions 1						Totals	-2.19	0.00	0.00	2.19
Number of Transactions 1						Class	Totals 0000s	-2.19	0.00	2.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	30100	4301	1110	01000	0000	2014				
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program 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 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

Page No. 61
Run Date 01/17/2014
Run Time 07:50:07

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			
0059	30100	4301	1110	01000	0000	2014			
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
06/11/2013	REQ_PREENC	0000234428	1		Graphiques/126832/PARENT EXCEPTION WAIVER ENGLISH	0.00	0.00	0.00	0.00
06/11/2013	REQ_PREENC	0000234428	2		Graphiques/126832/PARENT EXCEPTION WAIVER SPANISH	0.00	0.00	0.00	0.00
06/11/2013	REQ_PREENC	0000234428	3		Graphiques/126832/Special Needs Inventory (Span) (0.00	0.00	0.00	0.00
07/07/2013	REQ_PREENC	0000235775	1		Nasco Modesto/126832/Individual Student Rekenrek	0.00	303.26	0.00	0.00
07/07/2013	REQ_PREENC	0000235775	1		Nasco Modesto/126832/Individual Student Rekenrek	0.00	-330.00	0.00	0.00
07/09/2013	REQ_PREENC	0000235930	1		Office Depot/126832/Office Depot(R) Brand Corrugat	0.00	155.10	0.00	0.00
07/09/2013	REQ_PREENC	0000235930	1		Office Depot/126832/Office Depot(R) Brand Corrugat	0.00	-155.10	0.00	0.00
07/09/2013	REQ_PREENC	0000235930	2		Office Depot/126832/Office Depot(R) Brand Shipping	0.00	17.25	0.00	0.00
07/09/2013	REQ_PREENC	0000235930	2		Office Depot/126832/Office Depot(R) Brand Shipping	0.00	-17.25	0.00	0.00
07/11/2013	PO_POENC	0000211632	1	R0000235930	OFFICE DEPOT/Office Depot(R) Brand Corrugated Cart	0.00	0.00	167.51	0.00
07/11/2013	PO_POENC	0000211632	1	R0000235930	OFFICE DEPOT/Office Depot(R) Brand Corrugated Cart	0.00	0.00	-167.51	0.00
07/11/2013	PO_POENC	0000211632	2	R0000235930	OFFICE DEPOT/Office Depot(R) Brand Shipping Tape 1	0.00	0.00	18.63	0.00
07/11/2013	PO_POENC	0000211632	2	R0000235930	OFFICE DEPOT/Office Depot(R) Brand Shipping Tape 1	0.00	0.00	-18.63	0.00
07/14/2013	REQ_PREENC	0000236247	1		Prestige Graphics, Inc./126832/Document Container:	0.00	0.00	0.00	0.00
07/14/2013	REQ_PREENC	0000236247	1		Prestige Graphics, Inc./126832/Document Container:	0.00	0.00	0.00	0.00
07/14/2013	REQ_PREENC	0000236246	1		Office Depot/126832/Ticonderoga(R) Pencils #2 Soft	0.00	8.32	0.00	0.00
07/14/2013	REQ_PREENC	0000236246	1		Office Depot/126832/Ticonderoga(R) Pencils #2 Soft	0.00	-8.32	0.00	0.00
07/16/2013	PO_POENC	0000211852	1	R0000236246	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Soft Lead B	0.00	0.00	8.99	0.00
07/16/2013	PO_POENC	0000211852	1	R0000236246	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Soft Lead B	0.00	0.00	-8.99	0.00
07/24/2013	REQ_PREENC	0000236982	1		Office Depot/126832/Post-it(R) Self-Stick Easel Pa	0.00	131.61	0.00	0.00
07/24/2013	REQ_PREENC	0000236982	1		Office Depot/126832/Post-it(R) Self-Stick Easel Pa	0.00	-131.61	0.00	0.00
07/24/2013	REQ_PREENC	0000236982	2		Office Depot/126832/X-Acto(R) By Boston(R) School	0.00	23.22	0.00	0.00
07/24/2013	REQ_PREENC	0000236982	2		Office Depot/126832/X-Acto(R) By Boston(R) School	0.00	-23.22	0.00	0.00
07/26/2013	PO_POENC	0000212466	1	R0000236982	OFFICE DEPOT/Post-it(R) Self-Stick Easel Pads 25 x	0.00	0.00	142.14	0.00
07/26/2013	PO_POENC	0000212466	1	R0000236982	OFFICE DEPOT/Post-it(R) Self-Stick Easel Pads 25 x	0.00	0.00	-142.14	0.00
07/26/2013	PO_POENC	0000212466	2	R0000236982	OFFICE DEPOT/X-Acto(R) By Boston(R) School Pro(TM)	0.00	0.00	25.08	0.00
07/26/2013	PO_POENC	0000212466	2	R0000236982	OFFICE DEPOT/X-Acto(R) By Boston(R) School Pro(TM)	0.00	0.00	-25.08	0.00
08/07/2013	AP_VOUCHER	00694471	1	P0000212465	LAKESHORE CURR/JJ836 - Classic Birch Help-You	0.00	0.00	0.00	161.42
08/07/2013	AP_VOUCHER	00694471	1	P0000212465	LAKESHORE CURR/JJ836 - Classic Birch Help-You	0.00	0.00	-161.42	0.00
08/07/2013	AP_VOUCHER	00694474	1	P0000212398	LAKESHORE CURR/LL966 - Teacher's Plan Book	0.00	0.00	0.00	56.76
08/07/2013	AP_VOUCHER	00694474	1	P0000212398	LAKESHORE CURR/LL966 - Teacher's Plan Book	0.00	0.00	-56.76	0.00
08/07/2013	AP_VOUCHER	00694474	2	P0000212398	LAKESHORE CURR/EE211 - The Everything Plan Bo	0.00	0.00	0.00	369.24
08/07/2013	AP_VOUCHER	00694474	2	P0000212398	LAKESHORE CURR/EE211 - The Everything Plan Bo	0.00	0.00	-369.23	0.00
08/15/2013	REQ_PREENC	0000238075	1		Houghton Mifflin/126832/Spanish Level Reading Kind	0.00	450.80	0.00	0.00
08/15/2013	REQ_PREENC	0000238075	2		Houghton Mifflin/126832/Spanish Level Reading Kin	0.00	450.80	0.00	0.00
08/15/2013	REQ_PREENC	0000238075	3		Houghton Mifflin/126832/Spanish Leveled Reading Ki	0.00	676.10	0.00	0.00
08/15/2013	REQ_PREENC	0000238075	4		Houghton Mifflin/126832/Spanish Leveled Reading gr	0.00	676.10	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 62
Run Date 01/17/2014
Run Time 07:50:07

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>			
0059	30100	4301	1110	01000	0000	2014			
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/15/2013	REQ_PREENC	0000238075	5		Houghton Mifflin/126832/Spanish Leveled Reading Gr	0.00	676.10	0.00	0.00
08/15/2013	REQ_PREENC	0000238075	6		Houghton Mifflin/126832/Spanish Leveled Reading Gr	0.00	676.10	0.00	0.00
08/15/2013	REQ_PREENC	0000238075	7		Houghton Mifflin/126832/Spanish Leveled Reading Gr	0.00	892.10	0.00	0.00
08/15/2013	PO_POENC	0000213610	1	R0000237120	SEAT SACK-001/#835061 00112--Seat sack size 12 inc	0.00	0.00	753.95	0.00
08/15/2013	PO_POENC	0000213610	1	R0000237120	SEAT SACK-001/#835061 00112--Seat sack size 12 inc	0.00	-698.10	0.00	0.00
08/19/2013	AP_VOUCHER	00695821	1	P0000212533	TIME FOR KIDS/Subscription to: Grade 5: Tim	0.00	0.00	0.00	123.76
08/19/2013	AP_VOUCHER	00695821	1	P0000212533	TIME FOR KIDS/Subscription to: Grade 5: Tim	0.00	0.00	-123.76	0.00
08/19/2013	AP_VOUCHER	00695822	1	P0000212611	TEACHER CREATE/Lesson Plan and Record Book -K	0.00	0.00	0.00	29.73
08/19/2013	AP_VOUCHER	00695822	1	P0000212611	TEACHER CREATE/Lesson Plan and Record Book -K	0.00	0.00	-29.73	0.00
08/20/2013	GL_JOURNAL	PCD0296713	257	SARAH OTT	08/20/2013/Pcards: June 16 2013 thru July 15 2013/	0.00	0.00	0.00	286.15
08/20/2013	GL_JOURNAL	PCD0296713	258	SARAH OTT	08/20/2013/Pcards: June 16 2013 thru July 15 2013/	0.00	0.00	0.00	187.86
08/22/2013	AP_VOUCHER	00696723	1	P0000212484	EDGEWOOD PRESS/The Mascot Folder--14pt coated	0.00	0.00	0.00	318.60
08/22/2013	AP_VOUCHER	00696723	1	P0000212484	EDGEWOOD PRESS/The Mascot Folder--14pt coated	0.00	0.00	-318.60	0.00
08/22/2013	AP_VOUCHER	00696737	1	P0000212445	ROCHESTER 100,/#90053K --Standard Navy Blue	0.00	0.00	0.00	310.50
08/22/2013	AP_VOUCHER	00696737	1	P0000212445	ROCHESTER 100,/#90053K --Standard Navy Blue	0.00	0.00	-310.50	0.00
08/23/2013	PO_POENC	0000214278	1	R0000238075	HOUGHTONM-002/Spanish Level Reading Kindergarten -	0.00	0.00	1,053.28	0.00
08/23/2013	PO_POENC	0000214278	1	R0000238075	HOUGHTONM-002/Spanish Level Reading Kindergarten -	0.00	-450.80	0.00	0.00
08/23/2013	PO_POENC	0000214278	2	R0000238075	HOUGHTONM-002/Spanish Level Reading Kindergarten;	0.00	0.00	575.10	0.00
08/23/2013	PO_POENC	0000214278	2	R0000238075	HOUGHTONM-002/Spanish Level Reading Kindergarten;	0.00	-450.80	0.00	0.00
08/23/2013	PO_POENC	0000214278	3	R0000238075	HOUGHTONM-002/Spanish Leveled Reading Kindergarten	0.00	0.00	862.49	0.00
08/23/2013	PO_POENC	0000214278	3	R0000238075	HOUGHTONM-002/Spanish Leveled Reading Kindergarten	0.00	-676.10	0.00	0.00
08/23/2013	PO_POENC	0000214278	4	R0000238075	HOUGHTONM-002/Spanish Leveled Reading grade 1-2 Co	0.00	0.00	862.49	0.00
08/23/2013	PO_POENC	0000214278	4	R0000238075	HOUGHTONM-002/Spanish Leveled Reading grade 1-2 Co	0.00	-676.10	0.00	0.00
08/23/2013	PO_POENC	0000214278	5	R0000238075	HOUGHTONM-002/Spanish Leveled Reading Grades 1-2;	0.00	0.00	862.49	0.00
08/23/2013	PO_POENC	0000214278	5	R0000238075	HOUGHTONM-002/Spanish Leveled Reading Grades 1-2;	0.00	-676.10	0.00	0.00
08/23/2013	PO_POENC	0000214278	6	R0000238075	HOUGHTONM-002/Spanish Leveled Reading Grades 1-2 c	0.00	0.00	862.49	0.00
08/23/2013	PO_POENC	0000214278	6	R0000238075	HOUGHTONM-002/Spanish Leveled Reading Grades 1-2 c	0.00	-676.10	0.00	0.00
08/23/2013	PO_POENC	0000214278	7	R0000238075	HOUGHTONM-002/Spanish Leveled Reading Grade 1-2; C	0.00	0.00	1,138.05	0.00
08/23/2013	PO_POENC	0000214278	7	R0000238075	HOUGHTONM-002/Spanish Leveled Reading Grade 1-2; C	0.00	-892.10	0.00	0.00
08/23/2013	REQ_PREENC	0000238793	1		Apple, Inc./126832/IPad 16GB WiFi Black - MC705LL/	0.00	449.00	0.00	0.00
08/23/2013	REQ_PREENC	0000238793	2		Apple, Inc./126832/D6293LL/A - Setup Services Fee	0.00	49.25	0.00	0.00
08/23/2013	REQ_PREENC	0000238793	3		Apple, Inc./126832//A 3- year extended warranty pe	0.00	99.00	0.00	0.00
08/23/2013	REQ_PREENC	0000238793	4		Apple, Inc./126832/District Software Fee fer unit	0.00	25.00	0.00	0.00
08/23/2013	REQ_PREENC	0000238793	5		Apple, Inc./126832/California e-Waste Fee	0.00	6.00	0.00	0.00
08/26/2013	PO_POENC	0000214453	1	R0000238879	OFFICE DEPOT/Fellowes(R) MS-450Cs 7-Sheet Micro-Cu	0.00	0.00	402.12	0.00
08/26/2013	PO_POENC	0000214453	1	R0000238879	OFFICE DEPOT/Fellowes(R) MS-450Cs 7-Sheet Micro-Cu	0.00	-372.33	0.00	0.00
08/26/2013	REQ_PREENC	0000238879	1		Office Depot/126832/Fellowes(R) MS-450Cs 7-Sheet M	0.00	372.33	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 63
Run Date 01/17/2014
Run Time 07:50:07

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>			
0059	30100	4301	1110	01000	0000	2014			
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/27/2013	AP_VOUCHER	00697187	1	P0000213610	SEAT SACK-001/#835061 00112--Seat sack size		0.00	0.00	753.95
08/27/2013	AP_VOUCHER	00697187	1	P0000213610	SEAT SACK-001/#835061 00112--Seat sack size		0.00	0.00	-753.95
08/29/2013	REQ_PREENC	0000239373	1		Yellow Book Road/126832/Inch and Mile by Jonh Wood		0.00	79.75	0.00
08/29/2013	REQ_PREENC	0000239373	2		Yellow Book Road/126832/The Three Question by Jon		0.00	89.95	0.00
08/29/2013	REQ_PREENC	0000239373	3		Yellow Book Road/126832/The Summer My Father was T		0.00	49.75	0.00
08/29/2013	REQ_PREENC	0000239349	1		126832/Easel- Quatet Ultima Double Side Portable D		0.00	509.97	0.00
08/29/2013	REQ_PREENC	0000239349	1		126832/Easel- Quatet Ultima Double Side Portable D		0.00	0.00	0.00
08/29/2013	REQ_PREENC	0000239349	1		126832/Easel- Quatet Ultima Double Side Portable D		0.00	-509.97	0.00
08/30/2013	PO_POENC	0000214928	1	R0000239373	YELLOW BOOK RO/ISBN 9780756914103-Inch and Mile by		0.00	0.00	86.13
08/30/2013	PO_POENC	0000214928	1	R0000239373	YELLOW BOOK RO/ISBN 9780756914103-Inch and Mile by		0.00	-79.75	0.00
08/30/2013	PO_POENC	0000214928	2	R0000239373	YELLOW BOOK RO/ISBN 9780439199964-The Three Questi		0.00	0.00	97.15
08/30/2013	PO_POENC	0000214928	2	R0000239373	YELLOW BOOK RO/ISBN 9780439199964-The Three Questi		0.00	-89.95	0.00
08/30/2013	PO_POENC	0000214928	3	R0000239373	YELLOW BOOK RO/ISBN 9781563978296-The Summer My Fa		0.00	0.00	53.73
08/30/2013	PO_POENC	0000214928	3	R0000239373	YELLOW BOOK RO/ISBN 9781563978296-The Summer My Fa		0.00	-49.75	0.00
09/03/2013	AP_VOUCHER	00698275	1	P0000214453	OFFICE DEPOT/Fellowes(R) MS-450Cs 7-Sheet M		0.00	0.00	0.00
09/03/2013	AP_VOUCHER	00698275	1	P0000214453	OFFICE DEPOT/Fellowes(R) MS-450Cs 7-Sheet M		0.00	0.00	402.12
09/06/2013	REQ_PREENC	0000239957	1		Yellow Book Road/126832/9780972394642 ONE by Kathr		0.00	89.75	0.00
09/06/2013	REQ_PREENC	0000239957	2		Yellow Book Road/126832/9780972394635 ZERO by Kath		0.00	89.75	0.00
09/06/2013	REQ_PREENC	0000239958	1		126832/Carpet #13415 collection: Diamond color: Re		0.00	0.00	0.00
09/06/2013	REQ_PREENC	0000239961	1		126832/ISBN 9780076148578; MHID: 0076148572 Kalied		0.00	283.61	0.00
09/06/2013	REQ_PREENC	0000239961	2		126832/ISBN: 9780021146871; MHID: 002114687X; Inte		0.00	216.00	0.00
09/06/2013	REQ_PREENC	0000239959	1		Office Depot/126832/Office Depot(R) Brand Portable		0.00	64.00	0.00
09/06/2013	REQ_PREENC	0000239960	1		School Outfitters/126832/25 Watt Lightweight Megapp		0.00	329.97	0.00
09/07/2013	REQ_PREENC	0000240117	1		Lakeshore Curriculum/126832/EA293 - 3-Minute Sand		0.00	84.54	0.00
09/07/2013	REQ_PREENC	0000240117	2		Lakeshore Curriculum/126832/FF462 - Turn & Learn M		0.00	75.19	0.00
09/07/2013	REQ_PREENC	0000240117	3		Lakeshore Curriculum/126832/LK522RD - Heavy-Duty S		0.00	31.94	0.00
09/07/2013	REQ_PREENC	0000240117	4		Lakeshore Curriculum/126832/LK522GR - Heavy-Duty S		0.00	31.94	0.00
09/07/2013	REQ_PREENC	0000240117	5		Lakeshore Curriculum/126832/LK522BU - Heavy-Duty S		0.00	31.94	0.00
09/09/2013	PO_POENC	0000215451	1	R0000239959	OFFICE DEPOT/Office Depot(R) Brand Portable Clipbo		0.00	0.00	69.12
09/09/2013	PO_POENC	0000215451	1	R0000239959	OFFICE DEPOT/Office Depot(R) Brand Portable Clipbo		0.00	-64.00	0.00
09/09/2013	PO_POENC	0000215456	1	R0000240117	LAKESHORE CURR/EA293 - 3-Minute Sand Timer		0.00	0.00	91.30
09/09/2013	PO_POENC	0000215456	1	R0000240117	LAKESHORE CURR/EA293 - 3-Minute Sand Timer		0.00	-84.54	0.00
09/09/2013	PO_POENC	0000215456	2	R0000240117	LAKESHORE CURR/FF462 - Turn & Learn Mobile Chart S		0.00	0.00	81.21
09/09/2013	PO_POENC	0000215456	2	R0000240117	LAKESHORE CURR/FF462 - Turn & Learn Mobile Chart S		0.00	-75.19	0.00
09/09/2013	PO_POENC	0000215456	3	R0000240117	LAKESHORE CURR/LK522RD - Heavy-Duty Small Pocket C		0.00	0.00	34.50
09/09/2013	PO_POENC	0000215456	3	R0000240117	LAKESHORE CURR/LK522RD - Heavy-Duty Small Pocket C		0.00	-31.94	0.00
09/09/2013	PO_POENC	0000215456	4	R0000240117	LAKESHORE CURR/LK522GR - Heavy-Duty Small Pocket C		0.00	0.00	34.50

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 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

Page No. 64
 Run Date 01/17/2014
 Run Time 07:50:07

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			
0059	30100	4301	1110	01000	0000	2014			
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
09/09/2013	PO_POENC	0000215456	4	R0000240117	LAKESHORE CURR/LK522GR - Heavy-Duty Small Pocket C	0.00	-31.94	0.00	0.00
09/09/2013	PO_POENC	0000215456	5	R0000240117	LAKESHORE CURR/LK522BU - Heavy-Duty Small Pocket C	0.00	0.00	34.50	0.00
09/09/2013	PO_POENC	0000215456	5	R0000240117	LAKESHORE CURR/LK522BU - Heavy-Duty Small Pocket C	0.00	-31.94	0.00	0.00
09/09/2013	PO_POENC	0000215462	1	R0000239960	SCHOOL OUTFITT/SKU:AMP-S602--25 Watt Lightweight Me	0.00	0.00	356.37	0.00
09/09/2013	PO_POENC	0000215462	1	R0000239960	SCHOOL OUTFITT/SKU:AMP-S602--25 Watt Lightweight Me	0.00	-329.97	0.00	0.00
09/10/2013	AP_VOUCHER	00699722	1	P0000215451	OFFICE DEPOT/Office Depot(R) Brand Portable	0.00	0.00	0.00	69.12
09/10/2013	AP_VOUCHER	00699722	1	P0000215451	OFFICE DEPOT/Office Depot(R) Brand Portable	0.00	0.00	-69.12	0.00
09/10/2013	PO_POENC	0000215590	1	R0000239957	BARNES & NOBLE/9780972394642 ONE by Kathryn Otoshi	0.00	0.00	77.54	0.00
09/10/2013	PO_POENC	0000215590	1	R0000239957	BARNES & NOBLE/9780972394642 ONE by Kathryn Otoshi	0.00	-89.75	0.00	0.00
09/10/2013	PO_POENC	0000215590	2	R0000239957	BARNES & NOBLE/9780972394635 ZERO by Kathryn Otosh	0.00	0.00	77.54	0.00
09/10/2013	PO_POENC	0000215590	2	R0000239957	BARNES & NOBLE/9780972394635 ZERO by Kathryn Otosh	0.00	-89.75	0.00	0.00
09/11/2013	AP_VOUCHER	00700021	1	P0000212534	SCHOLASTIC MAG/Ms. Gavigan: Scholastic Magazi	0.00	0.00	0.00	215.29
09/11/2013	AP_VOUCHER	00700021	1	P0000212534	SCHOLASTIC MAG/Ms. Gavigan: Scholastic Magazi	0.00	0.00	-215.29	0.00
09/11/2013	AP_VOUCHER	00700023	1	P0000212524	SCHOLASTIC MAG/Ms. Burkel: Scholastic News Cl	0.00	0.00	0.00	110.00
09/11/2013	AP_VOUCHER	00700023	1	P0000212524	SCHOLASTIC MAG/Ms. Burkel: Scholastic News Cl	0.00	0.00	-110.00	0.00
09/11/2013	AP_VOUCHER	00700023	2	P0000212524	SCHOLASTIC MAG/Ms. Garcia: Scholastic News C	0.00	0.00	0.00	110.00
09/11/2013	AP_VOUCHER	00700023	2	P0000212524	SCHOLASTIC MAG/Ms. Garcia: Scholastic News C	0.00	0.00	-110.00	0.00
09/11/2013	AP_VOUCHER	00700023	3	P0000212524	SCHOLASTIC MAG/Mrs. Gutierrez: Scholastic Ne	0.00	0.00	0.00	110.00
09/11/2013	AP_VOUCHER	00700023	3	P0000212524	SCHOLASTIC MAG/Mrs. Gutierrez: Scholastic Ne	0.00	0.00	-110.00	0.00
09/11/2013	AP_VOUCHER	00700023	4	P0000212524	SCHOLASTIC MAG/Ms. Ruiz: Scholastic News Cla	0.00	0.00	0.00	110.00
09/11/2013	AP_VOUCHER	00700023	4	P0000212524	SCHOLASTIC MAG/Ms. Ruiz: Scholastic News Cla	0.00	0.00	-110.00	0.00
09/11/2013	AP_VOUCHER	00700023	5	P0000212524	SCHOLASTIC MAG/Mrs. Webb: Scholastic News Cla	0.00	0.00	0.00	110.00
09/11/2013	AP_VOUCHER	00700023	5	P0000212524	SCHOLASTIC MAG/Mrs. Webb: Scholastic News Cla	0.00	0.00	-110.00	0.00
09/11/2013	AP_VOUCHER	00700024	1	P0000212527	SCHOLASTIC MAG/Ms. Virtue: Scholastic News Cl	0.00	0.00	0.00	123.20
09/11/2013	AP_VOUCHER	00700024	1	P0000212527	SCHOLASTIC MAG/Ms. Virtue: Scholastic News Cl	0.00	0.00	-123.20	0.00
09/11/2013	AP_VOUCHER	00700024	2	P0000212527	SCHOLASTIC MAG/Ms. Zarate:Scholastic News Cla	0.00	0.00	0.00	123.20
09/11/2013	AP_VOUCHER	00700024	2	P0000212527	SCHOLASTIC MAG/Ms. Zarate:Scholastic News Cla	0.00	0.00	-123.20	0.00
09/11/2013	AP_VOUCHER	00700024	3	P0000212527	SCHOLASTIC MAG/Ms. Stacy:Scholastic News Clas	0.00	0.00	0.00	123.20
09/11/2013	AP_VOUCHER	00700024	3	P0000212527	SCHOLASTIC MAG/Ms. Stacy:Scholastic News Clas	0.00	0.00	-123.20	0.00
09/11/2013	AP_VOUCHER	00700024	4	P0000212527	SCHOLASTIC MAG/Ms Oliver: Scholastic News Cla	0.00	0.00	0.00	123.20
09/11/2013	AP_VOUCHER	00700024	4	P0000212527	SCHOLASTIC MAG/Ms Oliver: Scholastic News Cla	0.00	0.00	-123.20	0.00
09/11/2013	AP_VOUCHER	00700024	5	P0000212527	SCHOLASTIC MAG/Mr. Moreno:Scholastic News Cla	0.00	0.00	0.00	123.20
09/11/2013	AP_VOUCHER	00700024	5	P0000212527	SCHOLASTIC MAG/Mr. Moreno:Scholastic News Cla	0.00	0.00	-123.20	0.00
09/11/2013	AP_VOUCHER	00700024	6	P0000212527	SCHOLASTIC MAG/Ms. Virtue: Grade 4 Storyworks	0.00	0.00	0.00	76.89
09/11/2013	AP_VOUCHER	00700024	6	P0000212527	SCHOLASTIC MAG/Ms. Virtue: Grade 4 Storyworks	0.00	0.00	-76.89	0.00
09/11/2013	AP_VOUCHER	00700024	7	P0000212527	SCHOLASTIC MAG/Ms.Zarate:Grade 4 Storyworks C	0.00	0.00	0.00	76.89
09/11/2013	AP_VOUCHER	00700024	7	P0000212527	SCHOLASTIC MAG/Ms.Zarate:Grade 4 Storyworks C	0.00	0.00	-76.89	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

Page No. 65
Run Date 01/17/2014
Run Time 07:50:07

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			
0059	30100	4301	1110	01000	0000	2014			
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
09/11/2013	AP_VOUCHER	00700024	8	P0000212527	SCHOLASTIC MAG/Ms Stacy:Grade 4 Storyworks Cl	0.00	0.00	0.00	76.89
09/11/2013	AP_VOUCHER	00700024	8	P0000212527	SCHOLASTIC MAG/Ms Stacy:Grade 4 Storyworks Cl	0.00	0.00	-76.89	0.00
09/11/2013	AP_VOUCHER	00700024	9	P0000212527	SCHOLASTIC MAG/Ms Oliver:Grade 4 Storyworks C	0.00	0.00	0.00	76.89
09/11/2013	AP_VOUCHER	00700024	9	P0000212527	SCHOLASTIC MAG/Ms Oliver:Grade 4 Storyworks C	0.00	0.00	-76.89	0.00
09/11/2013	AP_VOUCHER	00700024	10	P0000212527	SCHOLASTIC MAG/Mr. Moreno: Grade 4 Storyworks	0.00	0.00	0.00	76.89
09/11/2013	AP_VOUCHER	00700024	10	P0000212527	SCHOLASTIC MAG/Mr. Moreno: Grade 4 Storyworks	0.00	0.00	-76.89	0.00
09/11/2013	AP_VOUCHER	00700025	1	P0000212528	SCHOLASTIC MAG/Ms Melling:Scholastic News Cla	0.00	0.00	0.00	110.00
09/11/2013	AP_VOUCHER	00700025	1	P0000212528	SCHOLASTIC MAG/Ms Melling:Scholastic News Cla	0.00	0.00	-110.00	0.00
09/11/2013	AP_VOUCHER	00700025	2	P0000212528	SCHOLASTIC MAG/Mr. Ocampo: Scholastic News Cl	0.00	0.00	0.00	110.00
09/11/2013	AP_VOUCHER	00700025	2	P0000212528	SCHOLASTIC MAG/Mr. Ocampo: Scholastic News Cl	0.00	0.00	-110.00	0.00
09/11/2013	AP_VOUCHER	00700025	3	P0000212528	SCHOLASTIC MAG/Mr. Willett:Scholastic News Cl	0.00	0.00	0.00	110.00
09/11/2013	AP_VOUCHER	00700025	3	P0000212528	SCHOLASTIC MAG/Mr. Willett:Scholastic News Cl	0.00	0.00	-110.00	0.00
09/11/2013	AP_VOUCHER	00700025	4	P0000212528	SCHOLASTIC MAG/Ms. Medina: Scholastic News C	0.00	0.00	0.00	110.00
09/11/2013	AP_VOUCHER	00700025	4	P0000212528	SCHOLASTIC MAG/Ms. Medina: Scholastic News C	0.00	0.00	-110.00	0.00
09/11/2013	AP_VOUCHER	00700026	1	P0000212534	SCHOLASTIC MAG/Ms. Knox; Scholastic News Clas	0.00	0.00	0.00	110.00
09/11/2013	AP_VOUCHER	00700026	1	P0000212534	SCHOLASTIC MAG/Ms. Knox; Scholastic News Clas	0.00	0.00	-110.00	0.00
09/11/2013	AP_VOUCHER	00700026	2	P0000212534	SCHOLASTIC MAG/Mr. Bui Scholastic News Class	0.00	0.00	0.00	110.00
09/11/2013	AP_VOUCHER	00700026	2	P0000212534	SCHOLASTIC MAG/Mr. Bui Scholastic News Class	0.00	0.00	-110.00	0.00
09/11/2013	AP_VOUCHER	00700026	3	P0000212534	SCHOLASTIC MAG/Ms. Lopez-Hudson: Scholastic N	0.00	0.00	0.00	110.00
09/11/2013	AP_VOUCHER	00700026	3	P0000212534	SCHOLASTIC MAG/Ms. Lopez-Hudson: Scholastic N	0.00	0.00	-110.00	0.00
09/11/2013	AP_VOUCHER	00700026	4	P0000212534	SCHOLASTIC MAG/Mr. Leland: Scholastic News Cl	0.00	0.00	0.00	110.00
09/11/2013	AP_VOUCHER	00700026	4	P0000212534	SCHOLASTIC MAG/Mr. Leland: Scholastic News Cl	0.00	0.00	-110.00	0.00
09/11/2013	AP_VOUCHER	00700026	5	P0000212534	SCHOLASTIC MAG/Teacher ZZ 5th Scholastic New	0.00	0.00	0.00	110.00
09/11/2013	AP_VOUCHER	00700026	5	P0000212534	SCHOLASTIC MAG/Teacher ZZ 5th Scholastic New	0.00	0.00	-110.00	0.00
09/12/2013	AP_VOUCHER	00700186	1	P0000212519	SCHOLASTIC MAG/Ms. Olivarez: Let's Find Out K	0.00	0.00	0.00	181.50
09/12/2013	AP_VOUCHER	00700186	1	P0000212519	SCHOLASTIC MAG/Ms. Olivarez: Let's Find Out K	0.00	0.00	-181.50	0.00
09/12/2013	AP_VOUCHER	00700186	2	P0000212519	SCHOLASTIC MAG/Mr. Baca: Let's Find Out Kinde	0.00	0.00	0.00	173.25
09/12/2013	AP_VOUCHER	00700186	2	P0000212519	SCHOLASTIC MAG/Mr. Baca: Let's Find Out Kinde	0.00	0.00	-173.25	0.00
09/12/2013	AP_VOUCHER	00700186	3	P0000212519	SCHOLASTIC MAG/Ms. Cushman: Let's Find Out Ki	0.00	0.00	0.00	173.25
09/12/2013	AP_VOUCHER	00700186	3	P0000212519	SCHOLASTIC MAG/Ms. Cushman: Let's Find Out Ki	0.00	0.00	-173.25	0.00
09/12/2013	AP_VOUCHER	00700186	4	P0000212519	SCHOLASTIC MAG/Ms. Icenhower: Let's Find Out	0.00	0.00	0.00	173.25
09/12/2013	AP_VOUCHER	00700186	4	P0000212519	SCHOLASTIC MAG/Ms. Icenhower: Let's Find Out	0.00	0.00	-173.25	0.00
09/12/2013	AP_VOUCHER	00700186	5	P0000212519	SCHOLASTIC MAG/Ms Moss:Let's Find Out Kinderg	0.00	0.00	0.00	173.25
09/12/2013	AP_VOUCHER	00700186	5	P0000212519	SCHOLASTIC MAG/Ms Moss:Let's Find Out Kinderg	0.00	0.00	-173.25	0.00
09/12/2013	AP_VOUCHER	00700186	6	P0000212519	SCHOLASTIC MAG/Ms. Robinson:Let's Find Out Ki	0.00	0.00	0.00	173.25
09/12/2013	AP_VOUCHER	00700186	6	P0000212519	SCHOLASTIC MAG/Ms. Robinson:Let's Find Out Ki	0.00	0.00	-173.25	0.00
09/12/2013	AP_VOUCHER	00700186	7	P0000212519	SCHOLASTIC MAG/Mr Stanley: Let's Find Out Ki	0.00	0.00	0.00	173.25
09/12/2013	AP_VOUCHER	00700186	7	P0000212519	SCHOLASTIC MAG/Mr Stanley: Let's Find Out Ki	0.00	0.00	-173.25	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

Page No. 66
Run Date 01/17/2014
Run Time 07:50:07

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			
0059	30100	4301	1110	01000	0000	2014			
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
09/12/2013	AP_VOUCHER	00700186	7	P0000212519	SCHOLASTIC MAG/Mr Stanley: Let's Find Out Ki	0.00	0.00	-173.25	0.00
09/14/2013	REQ_PREENC	0000240859	1		Office Depot/126832/Avery(R) Big Tab(R) Insertable	0.00	139.50	0.00	0.00
09/15/2013	REQ_PREENC	0000240862	1		Meredith Digital Inc/112978/TONER BLACK HP CC530A	0.00	594.00	0.00	0.00
09/15/2013	REQ_PREENC	0000240863	1		Office Depot/112978/Office Depot(R) Brand Scissors	0.00	220.20	0.00	0.00
09/15/2013	REQ_PREENC	0000240863	2		Office Depot/112978/Wilson Jones(R) Basic Round-Ri	0.00	403.20	0.00	0.00
09/15/2013	REQ_PREENC	0000240863	3		Office Depot/112978/Office Depot(R) Brand Schoolma	0.00	213.00	0.00	0.00
09/16/2013	PO_POENC	0000216000	1	R0000240862	MEREDITH D-001/TONER BLACK HP CC530A COMPATABLE	0.00	0.00	641.52	0.00
09/16/2013	PO_POENC	0000216000	1	R0000240862	MEREDITH D-001/TONER BLACK HP CC530A COMPATABLE	0.00	-594.00	0.00	0.00
09/16/2013	PO_POENC	0000215994	1	R0000240859	OFFICE DEPOT/Avery(R) Big Tab(R) Insertable Plasti	0.00	0.00	150.66	0.00
09/16/2013	PO_POENC	0000215994	1	R0000240859	OFFICE DEPOT/Avery(R) Big Tab(R) Insertable Plasti	0.00	-139.50	0.00	0.00
09/16/2013	PO_POENC	0000215995	1	R0000240863	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra	0.00	0.00	237.82	0.00
09/16/2013	PO_POENC	0000215995	1	R0000240863	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra	0.00	-220.20	0.00	0.00
09/16/2013	PO_POENC	0000215995	2	R0000240863	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring View	0.00	0.00	435.46	0.00
09/16/2013	PO_POENC	0000215995	2	R0000240863	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring View	0.00	-403.20	0.00	0.00
09/16/2013	PO_POENC	0000215995	3	R0000240863	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	230.04	0.00
09/16/2013	PO_POENC	0000215995	3	R0000240863	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	-213.00	0.00	0.00
09/17/2013	GL_JOURNAL	PCD0298231	235	SARAH OTT	09/17/2013/Pcards: July 16 2013 thru August 15 201	0.00	0.00	0.00	7.45
09/17/2013	AP_VOUCHER	00701128	1	P0000215994	OFFICE DEPOT/Avery(R) Big Tab(R) Insertable	0.00	0.00	0.00	150.66
09/17/2013	AP_VOUCHER	00701128	1	P0000215994	OFFICE DEPOT/Avery(R) Big Tab(R) Insertable	0.00	0.00	-150.66	0.00
09/17/2013	AP_VOUCHER	00701129	1	P0000215995	OFFICE DEPOT/Office Depot(R) Brand Scissors	0.00	0.00	0.00	237.82
09/17/2013	AP_VOUCHER	00701129	1	P0000215995	OFFICE DEPOT/Office Depot(R) Brand Scissors	0.00	0.00	-237.82	0.00
09/17/2013	AP_VOUCHER	00701129	2	P0000215995	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ri	0.00	0.00	0.00	435.46
09/17/2013	AP_VOUCHER	00701129	2	P0000215995	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ri	0.00	0.00	-435.46	0.00
09/17/2013	AP_VOUCHER	00701129	3	P0000215995	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	0.00	230.03
09/17/2013	AP_VOUCHER	00701129	3	P0000215995	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	-230.03	0.00
09/18/2013	PO_POENC	0000216306	1	R0000239961	MCGRAW-HILL BO/ISBN 9780076148578; MHID: 007614857	0.00	0.00	346.46	0.00
09/18/2013	PO_POENC	0000216306	1	R0000239961	MCGRAW-HILL BO/ISBN 9780076148578; MHID: 007614857	0.00	-283.61	0.00	0.00
09/18/2013	PO_POENC	0000216306	2	R0000239961	MCGRAW-HILL BO/ISBN: 9780021146871; MHID: 00211468	0.00	0.00	233.28	0.00
09/18/2013	PO_POENC	0000216306	2	R0000239961	MCGRAW-HILL BO/ISBN: 9780021146871; MHID: 00211468	0.00	-216.00	0.00	0.00
09/19/2013	AP_VOUCHER	00701618	1	P0000212521	SCHOLASTIC MAG/Mrs. Carpenter: Scholastic New	0.00	0.00	0.00	114.40
09/19/2013	AP_VOUCHER	00701618	1	P0000212521	SCHOLASTIC MAG/Mrs. Carpenter: Scholastic New	0.00	0.00	-114.40	0.00
09/19/2013	AP_VOUCHER	00701618	2	P0000212521	SCHOLASTIC MAG/Mr. Cervantes:Scholastic News	0.00	0.00	0.00	114.40
09/19/2013	AP_VOUCHER	00701618	2	P0000212521	SCHOLASTIC MAG/Mr. Cervantes:Scholastic News	0.00	0.00	-114.40	0.00
09/19/2013	AP_VOUCHER	00701618	3	P0000212521	SCHOLASTIC MAG/Ms. Susie :Scholastic News Cla	0.00	0.00	0.00	114.40
09/19/2013	AP_VOUCHER	00701618	3	P0000212521	SCHOLASTIC MAG/Ms. Susie :Scholastic News Cla	0.00	0.00	-114.40	0.00
09/19/2013	AP_VOUCHER	00701618	4	P0000212521	SCHOLASTIC MAG/Mr. Lou: Scholastic News Class	0.00	0.00	0.00	114.40
09/19/2013	AP_VOUCHER	00701618	4	P0000212521	SCHOLASTIC MAG/Mr. Lou: Scholastic News Class	0.00	0.00	-114.40	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

Page No. 67
Run Date 01/17/2014
Run Time 07:50:07

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			
0059	30100	4301	1110	01000	0000	2014			
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
09/19/2013	AP_VOUCHER	00701618	5	P0000212521	SCHOLASTIC MAG/Ms. Lugo:Scholastic News Class	0.00	0.00	0.00	114.40
09/19/2013	AP_VOUCHER	00701618	5	P0000212521	SCHOLASTIC MAG/Ms. Lugo:Scholastic News Class	0.00	0.00	-114.40	0.00
09/19/2013	AP_VOUCHER	00701618	6	P0000212521	SCHOLASTIC MAG/Ms. Uresti:Scholastic News Cla	0.00	0.00	0.00	114.40
09/19/2013	AP_VOUCHER	00701618	6	P0000212521	SCHOLASTIC MAG/Ms. Uresti:Scholastic News Cla	0.00	0.00	-114.40	0.00
09/19/2013	REQ_PREENC	0000241442	1		Lakeshore Curriculum/126832/KC70 - Write & Wipe La	0.00	107.16	0.00	0.00
09/19/2013	REQ_PREENC	0000241442	2		Lakeshore Curriculum/126832/KC60 - Write & Wipe La	0.00	11.24	0.00	0.00
09/20/2013	PO_POENC	0000216516	1	R0000241442	LAKESHORE CURR/KC70 - Write & Wipe Lapboard - Set	0.00	0.00	115.73	0.00
09/20/2013	PO_POENC	0000216516	1	R0000241442	LAKESHORE CURR/KC70 - Write & Wipe Lapboard - Set	0.00	-107.16	0.00	0.00
09/20/2013	PO_POENC	0000216516	2	R0000241442	LAKESHORE CURR/KC60 - Write & Wipe Lapboard - Each	0.00	0.00	12.14	0.00
09/20/2013	PO_POENC	0000216516	2	R0000241442	LAKESHORE CURR/KC60 - Write & Wipe Lapboard - Each	0.00	-11.24	0.00	0.00
09/26/2013	AP_VOUCHER	00703453	1	P0000212528	SCHOLASTIC MAG/Ms. Nunez:Scholastic News Clas	0.00	0.00	0.00	110.00
09/26/2013	AP_VOUCHER	00703453	1	P0000212528	SCHOLASTIC MAG/Ms. Nunez:Scholastic News Clas	0.00	0.00	-110.00	0.00
09/26/2013	AP_VOUCHER	00703453	2	P0000212528	SCHOLASTIC MAG/Ms Nytes:Scholastic News Class	0.00	0.00	0.00	110.00
09/26/2013	AP_VOUCHER	00703453	2	P0000212528	SCHOLASTIC MAG/Ms Nytes:Scholastic News Class	0.00	0.00	-110.00	0.00
09/26/2013	REQ_PREENC	0000242164	1		Office Depot/126832/Office Depot(R) Brand Large Mo	0.00	25.72	0.00	0.00
09/27/2013	AP_VOUCHER	00703703	1	P0000215462	SCHOOL OUTFITT/SKU:AMP-S602--25 Watt Lighweig	0.00	0.00	0.00	356.37
09/27/2013	AP_VOUCHER	00703703	1	P0000215462	SCHOOL OUTFITT/SKU:AMP-S602--25 Watt Lighweig	0.00	0.00	-356.37	0.00
09/27/2013	AP_VOUCHER	00703703	2	No PO.	SCHOOL OUTFITT/shipping/handling	0.00	0.00	0.00	31.51
09/27/2013	REQ_PREENC	0000242279	1		Gopher Sports Equipment/126832/FitPro Classic Pinn	0.00	419.58	0.00	0.00
09/27/2013	REQ_PREENC	0000242279	2		Gopher Sports Equipment/126832/FitPro Classic Pinn	0.00	419.58	0.00	0.00
09/27/2013	REQ_PREENC	0000242279	3		Gopher Sports Equipment/126832/FitPro Classic Pinn	0.00	419.58	0.00	0.00
09/27/2013	REQ_PREENC	0000242279	4		Gopher Sports Equipment/126832/FitPro Classic Pinn	0.00	419.58	0.00	0.00
09/27/2013	REQ_PREENC	0000242279	5		Gopher Sports Equipment/126832/FitPro Classic Pinn	0.00	419.58	0.00	0.00
09/27/2013	REQ_PREENC	0000242279	6		Gopher Sports Equipment/126832/FitPro Classic Pinn	0.00	419.58	0.00	0.00
09/27/2013	PO_POENC	0000217091	1	R0000242164	OFFICE DEPOT/Office Depot(R) Brand Large Mobile Fi	0.00	0.00	27.78	0.00
09/27/2013	PO_POENC	0000217091	1	R0000242164	OFFICE DEPOT/Office Depot(R) Brand Large Mobile Fi	0.00	-25.72	0.00	0.00
09/30/2013	AP_VOUCHER	00703811	1	P0000215456	LAKESHORE CURR/EA293 - 3-Minute Sand Timer	0.00	0.00	0.00	91.30
09/30/2013	AP_VOUCHER	00703811	1	P0000215456	LAKESHORE CURR/EA293 - 3-Minute Sand Timer	0.00	0.00	-91.30	0.00
09/30/2013	AP_VOUCHER	00703811	2	P0000215456	LAKESHORE CURR/LK522RD - Heavy-Duty Small Poc	0.00	0.00	0.00	34.50
09/30/2013	AP_VOUCHER	00703811	2	P0000215456	LAKESHORE CURR/LK522RD - Heavy-Duty Small Poc	0.00	0.00	-34.50	0.00
09/30/2013	AP_VOUCHER	00703811	3	P0000215456	LAKESHORE CURR/LK522GR - Heavy-Duty Small Poc	0.00	0.00	0.00	34.50
09/30/2013	AP_VOUCHER	00703811	3	P0000215456	LAKESHORE CURR/LK522GR - Heavy-Duty Small Poc	0.00	0.00	-34.50	0.00
09/30/2013	AP_VOUCHER	00703811	4	P0000215456	LAKESHORE CURR/LK522BU - Heavy-Duty Small Poc	0.00	0.00	0.00	34.50
09/30/2013	AP_VOUCHER	00703811	4	P0000215456	LAKESHORE CURR/LK522BU - Heavy-Duty Small Poc	0.00	0.00	-34.50	0.00
09/30/2013	AP_VOUCHER	00703811	5	P0000215456	LAKESHORE CURR/FF462 - Turn & Learn Mobile Ch	0.00	0.00	0.00	81.21
09/30/2013	AP_VOUCHER	00703811	5	P0000215456	LAKESHORE CURR/FF462 - Turn & Learn Mobile Ch	0.00	0.00	-81.21	0.00
09/30/2013	AP_VOUCHER	00704040	1	P0000214278	HOUGHTONM-002/Spanish Level Reading Kinderga	0.00	0.00	0.00	626.86

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 68
Run Date 01/17/2014
Run Time 07:50:07

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>					
0059	30100	4301	1110	01000	0000	2014					
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
09/30/2013	AP_VOUCHER	00704040	1	P0000214278	HOUGHTONM-002/Spanish Level Reading Kinderga		0.00	0.00	-1,053.28	0.00	
09/30/2013	AP_VOUCHER	00704040	2	P0000214278	HOUGHTONM-002/Spanish Leveled Reading Grades		0.00	0.00	0.00	940.12	
09/30/2013	AP_VOUCHER	00704040	2	P0000214278	HOUGHTONM-002/Spanish Leveled Reading Grades		0.00	0.00	-862.49	0.00	
09/30/2013	AP_VOUCHER	00704040	3	P0000214278	HOUGHTONM-002/Spanish Leveled Reading Grade		0.00	0.00	0.00	1,240.47	
09/30/2013	AP_VOUCHER	00704040	3	P0000214278	HOUGHTONM-002/Spanish Leveled Reading Grade		0.00	0.00	-1,138.05	0.00	
09/30/2013	AP_VOUCHER	00704071	1	P0000217091	OFFICE DEPOT/Office Depot(R) Brand Large Mo		0.00	0.00	0.00	27.78	
09/30/2013	AP_VOUCHER	00704071	1	P0000217091	OFFICE DEPOT/Office Depot(R) Brand Large Mo		0.00	0.00	-27.78	0.00	
09/30/2013	PO_POENC	0000217232	1	R0000238793	APPLE COMPUTER/COMPUTER APPLE IPAD 4 WI-FI 16GB BL		0.00	-449.00	0.00	0.00	
09/30/2013	PO_POENC	0000217232	2	R0000238793	APPLE COMPUTER/SDUSD SETUP SERVICES D6160LL/A--(Im		0.00	0.00	54.00	0.00	
09/30/2013	PO_POENC	0000217232	2	R0000238793	APPLE COMPUTER/SDUSD SETUP SERVICES D6160LL/A--(Im		0.00	-49.25	0.00	0.00	
09/30/2013	PO_POENC	0000217232	3	R0000238793	APPLE COMPUTER/APPLECARE EXTENDED WARRANTY S4991Z/		0.00	0.00	99.00	0.00	
09/30/2013	PO_POENC	0000217232	3	R0000238793	APPLE COMPUTER/APPLECARE EXTENDED WARRANTY S4991Z/		0.00	-99.00	0.00	0.00	
09/30/2013	PO_POENC	0000217232	4	R0000238793	APPLE COMPUTER/CA E-WASTE FEE APPLE < 15 INCH		0.00	0.00	3.00	0.00	
09/30/2013	PO_POENC	0000217232	4	R0000238793	APPLE COMPUTER/CA E-WASTE FEE APPLE < 15 INCH		0.00	-6.00	0.00	0.00	
09/30/2013	PO_POENC	0000217233	1	R0000238793	SAN DIEGO UNIF/SOFTWARE DISTRICT APP PACKAGE--(Fac		0.00	0.00	25.00	0.00	
09/30/2013	PO_POENC	0000217233	1	R0000238793	SAN DIEGO UNIF/SOFTWARE DISTRICT APP PACKAGE--(Fac		0.00	-25.00	0.00	0.00	

Number of Transactions 275					Totals		-13,137.19	0.00	1,792.64	-1,168.34	12,512.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0059	30100	4491	1110	01000	0000	2014					
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund											
09/30/2013	PO_POENC	0000217232	1	R0000238793	APPLE COMPUTER/COMPUTER APPLE IPAD 4 WI-FI 16GB BL		0.00	0.00	538.92	0.00	

Number of Transactions 1					Totals		-538.92	0.00	0.00	538.92	0.00

Number of Transactions 276					Class	Totals 1000s	-13,676.11	0.00	1,792.64	-629.42	12,512.89

Number of Transactions 405					Resource	Totals 30100	-55,913.56	0.00	1,792.64	-629.42	54,750.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0059	30103	2251	0000	01000	0000	2014					
DeptID 0059 - Central Elementary Resource 30103 - Title I Parent Involvement Account 2251 - Custodian 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 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

Page No. 69
Run Date 01/17/2014
Run Time 07:50:07

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>				
0059	30103	2251	0000	01000	0000	2014				
DeptID 0059 - Central Elementary Resource 30103 - Title I Parent Involvement Account 2251 - Custodian Hrly Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	1775	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	299.65
Number of Transactions 1					Totals		-299.65	0.00	0.00	299.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	30103	3302	0000	01000	0000	2014				
DeptID 0059 - Central Elementary Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	5244	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	22.93
Number of Transactions 1					Totals		-22.93	0.00	0.00	22.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	30103	3502	0000	01000	0000	2014				
DeptID 0059 - Central Elementary Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	7488	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.15
10/18/2013	GL_JOURNAL	PUE0299906	4829	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.15
10/18/2013	GL_JOURNAL	PUE0299907	4092	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.15
Number of Transactions 3					Totals		-0.15	0.00	0.00	0.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	30103	3602	0000	01000	0000	2014				
DeptID 0059 - Central Elementary Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	4829	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	8.54
Number of Transactions 1					Totals		-8.54	0.00	0.00	8.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	30103	4304	0000	01000	0000	2014				
DeptID 0059 - Central Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund										
08/20/2013	GL_JOURNAL	PCD0296713	302	SARAH OTT	08/20/2013/Pcards: June 16 2013 thru July 15 2013/		0.00	0.00	0.00	228.85
08/20/2013	GL_JOURNAL	PCD0296713	303	SARAH OTT	08/20/2013/Pcards: June 16 2013 thru July 15 2013/		0.00	0.00	0.00	224.03
08/20/2013	GL_JOURNAL	PCD0296713	304	SARAH OTT	08/20/2013/Pcards: June 16 2013 thru July 15 2013/		0.00	0.00	0.00	45.00
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

Page No. 70
Run Date 01/17/2014
Run Time 07:50:07

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>					
0059	30103	4304	0000	01000	0000	2014					
DeptID 0059 - Central Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund											
08/20/2013	GL_JOURNAL	PCD0296713	305	SARAH OTT	08/20/2013/Pcards: June 16 2013 thru July 15 2013/		0.00	0.00	0.00	56.00	
09/17/2013	GL_JOURNAL	PCD0298231	267	SARAH OTT	09/17/2013/Pcards: July 16 2013 thru August 15 201		0.00	0.00	0.00	81.59	
09/17/2013	GL_JOURNAL	PCD0298231	268	SARAH OTT	09/17/2013/Pcards: July 16 2013 thru August 15 201		0.00	0.00	0.00	171.14	
Number of Transactions 6					Totals		-806.61	0.00	0.00	806.61	
Number of Transactions 12					Class	Totals 0000s		-1,137.88	0.00	0.00	1,137.88
Number of Transactions 12					Resource	Totals 30103		-1,137.88	0.00	0.00	1,137.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0059	33100	2101	5770	01000	4262	2014					
DeptID 0059 - Central Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	2225	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	2,551.70	
09/27/2013	GL_JOURNAL	PAY0298784	3249	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4,003.06	
10/07/2013	GL_BD_JRNL	0000299263	2		09/30/2013/Transfer of appropriation to correct SA		10,903.00	0.00	0.00	0.00	
Number of Transactions 3					Totals		4,348.24	10,903.00	0.00	6,554.76	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0059	33100	2151	5770	01000	4262	2014					
DeptID 0059 - Central Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	3946	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	469.35	
10/08/2013	GL_JOURNAL	PAY0299357	1345	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	610.83	
Number of Transactions 2					Totals		-1,080.18	0.00	0.00	1,080.18	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0059	33100	3102	5770	01000	4262	2014					
DeptID 0059 - Central Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3102 - STRS Classified Positions Fund 01000 - General Fund											
09/27/2013	GL_BD_JRNL	0000298785	113		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	9164	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	105.26	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 71
Run Date 01/17/2014
Run Time 07:50:07

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>				
0059	33100	3102	5770	01000	4262	2014				
DeptID 0059 - Central Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3102 - STRS Classified Positions Fund 01000 - General Fund										
Number of Transactions 2						Totals	-105.26	0.00	0.00	105.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	33100	3202	5770	01000	4262	2014				
DeptID 0059 - Central Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	6829	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	291.96
09/27/2013	GL_JOURNAL	PAY0298784	9479	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	312.04
10/08/2013	GL_JOURNAL	PAY0299357	3547	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	8.59
Number of Transactions 3						Totals	-612.59	0.00	0.00	612.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	33100	3302	5770	01000	4262	2014				
DeptID 0059 - Central Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	10483	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	195.20
09/27/2013	GL_JOURNAL	PAY0298784	14244	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	263.03
10/08/2013	GL_JOURNAL	PAY0299357	5250	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	46.73
Number of Transactions 3						Totals	-504.96	0.00	0.00	504.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	33100	3431	5770	01000	4262	2014				
DeptID 0059 - Central Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	18745	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	38.58
Number of Transactions 1						Totals	-38.58	0.00	0.00	38.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	33100	3451	5770	01000	4262	2014				
DeptID 0059 - Central Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	22648	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	253.70

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 72
Run Date 01/17/2014
Run Time 07:50:07

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>				
0059	33100	3451	5770	01000	4262	2014				
DeptID 0059 - Central Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
Number of Transactions 1						Totals	-253.70	0.00	0.00	253.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	33100	3471	5770	01000	4262	2014				
DeptID 0059 - Central Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	26535	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4,274.72
Number of Transactions 1						Totals	-4,274.72	0.00	0.00	4,274.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	33100	3502	5770	01000	4262	2014				
DeptID 0059 - Central Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	14361	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1.27
09/09/2013	GL_JOURNAL	PUE0297667	2862	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.28
09/09/2013	GL_JOURNAL	PUE0297669	2669	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-1.27
09/27/2013	GL_JOURNAL	PAY0298784	31067	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.24
10/08/2013	GL_JOURNAL	PAY0299357	7494	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.31
10/18/2013	GL_JOURNAL	PUE0299906	4830	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.23
10/18/2013	GL_JOURNAL	PUE0299906	4831	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.31
10/18/2013	GL_JOURNAL	PUE0299906	4832	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	2.00
10/18/2013	GL_JOURNAL	PUE0299907	4093	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-2.24
10/18/2013	GL_JOURNAL	PUE0299907	4094	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.31
Number of Transactions 10						Totals	-3.82	0.00	0.00	3.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	33100	3602	5770	01000	4262	2014				
DeptID 0059 - Central Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	2862	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	72.72
10/18/2013	GL_JOURNAL	PWC0299904	4830	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	13.38
10/18/2013	GL_JOURNAL	PWC0299904	4831	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	17.41
10/18/2013	GL_JOURNAL	PWC0299904	4832	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	114.09

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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

Page No. 73
 Run Date 01/17/2014
 Run Time 07:50:07

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>				
0059	33100	3602	5770	01000	4262	2014				
DeptID 0059 - Central Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
Number of Transactions 4					Totals	-217.60	0.00	0.00	0.00	217.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	33100	3702	5770	01000	4262	2014				
DeptID 0059 - Central Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PRM0297666	2185	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	8.91	
10/18/2013	GL_JOURNAL	PRM0299905	2503	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	13.97	
Number of Transactions 2					Totals	-22.88	0.00	0.00	0.00	22.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	33100	3995	5770	01000	4262	2014				
DeptID 0059 - Central Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	35599	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	5.97	
Number of Transactions 1					Totals	-5.97	0.00	0.00	0.00	5.97
Number of Transactions 33			Class	Totals 5000s	-2,772.02	10,903.00	0.00	0.00	13,675.02	
Number of Transactions 33			Resource	Totals 33100	-2,772.02	10,903.00	0.00	0.00	13,675.02	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	40352	1309	0000	01000	0000	2014				
DeptID 0059 - Central Elementary Resource 40352 - Title II VP Professional Devel Account 1309 - Vice-Principal Fund 01000 - General Fund										
08/14/2013	GL_BD_JRNL	0000296463	9		08/14/2013/Transfer appropriations in Title II VP	-23,391.00	0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	1931	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	-1,546.76	
Number of Transactions 2					Totals	-21,844.24	-23,391.00	0.00	0.00	-1,546.76

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 74
Run Date 01/17/2014
Run Time 07:50:07

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>				
0059	40352	3101	0000	01000	0000	2014				
DeptID 0059 - Central Elementary Resource 40352 - Title II VP Professional Devel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/14/2013	GL_BD_JRNL	0000296463	10		08/14/2013/Transfer appropriations in Title II VP	-1,930.00	0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	4737	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	-127.61	
Number of Transactions 2						Totals	-1,802.39	-1,930.00	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>				
0059	40352	3301	0000	01000	0000	2014				
DeptID 0059 - Central Elementary Resource 40352 - Title II VP Professional Devel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/14/2013	GL_BD_JRNL	0000296463	11		08/14/2013/Transfer appropriations in Title II VP	-339.00	0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	8539	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	-22.43	
Number of Transactions 2						Totals	-316.57	-339.00	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>				
0059	40352	3421	0000	01000	0000	2014				
DeptID 0059 - Central Elementary Resource 40352 - Title II VP Professional Devel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
08/14/2013	GL_BD_JRNL	0000296463	12		08/14/2013/Transfer appropriations in Title II VP	-32.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	-32.00	-32.00	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>				
0059	40352	3441	0000	01000	0000	2014				
DeptID 0059 - Central Elementary Resource 40352 - Title II VP Professional Devel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
08/14/2013	GL_BD_JRNL	0000296463	13		08/14/2013/Transfer appropriations in Title II VP	-241.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	-241.00	-241.00	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>				
0059	40352	3461	0000	01000	0000	2014				
DeptID 0059 - Central Elementary Resource 40352 - Title II VP Professional Devel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
08/14/2013	GL_BD_JRNL	0000296463	14		08/14/2013/Transfer appropriations in Title II VP	-3,292.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	40352	3461	0000	01000	0000	2014				
DeptID 0059 - Central Elementary Resource 40352 - Title II VP Professional Devel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
Number of Transactions 1						Totals	-3,292.00	-3,292.00	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>				
0059	40352	3501	0000	01000	0000	2014				
DeptID 0059 - Central Elementary Resource 40352 - Title II VP Professional Devel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/14/2013	GL_BD_JRNL	0000296463	15		08/14/2013/Transfer appropriations in Title II VP		-257.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	12338	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	-0.78
09/09/2013	GL_JOURNAL	PUE0297667	214	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	-0.77
09/09/2013	GL_JOURNAL	PUE0297669	202	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	0.78
Number of Transactions 4						Totals	-256.23	-257.00	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>				
0059	40352	3601	0000	01000	0000	2014				
DeptID 0059 - Central Elementary Resource 40352 - Title II VP Professional Devel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
08/14/2013	GL_BD_JRNL	0000296463	16		08/14/2013/Transfer appropriations in Title II VP		-608.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PWC0297670	214	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	-44.08
Number of Transactions 2						Totals	-563.92	-608.00	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>				
0059	40352	3701	0000	01000	0000	2014				
DeptID 0059 - Central Elementary Resource 40352 - Title II VP Professional Devel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
08/14/2013	GL_BD_JRNL	0000296463	17		08/14/2013/Transfer appropriations in Title II VP		-141.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PRM0297666	180	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	-9.34
Number of Transactions 2						Totals	-131.66	-141.00	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>				
0059	40352	3985	0000	01000	0000	2014				
DeptID 0059 - Central Elementary Resource 40352 - Title II VP Professional Devel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
08/14/2013	GL_BD_JRNL	0000296463	18		08/14/2013/Transfer appropriations in Title II VP		-37.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 76
Run Date 01/17/2014
Run Time 07:50:07

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>					
0059	40352	3985	0000	01000	0000	2014					
DeptID 0059 - Central Elementary Resource 40352 - Title II VP Professional Devel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
Number of Transactions 1					Totals	-37.00	-37.00	0.00	0.00	0.00	
Number of Transactions 18					Class	Totals 0000s	-28,517.01	-30,268.00	0.00	0.00	-1,750.99
Number of Transactions 18					Resource	Totals 40352	-28,517.01	-30,268.00	0.00	0.00	-1,750.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0059	42030	1109	4760	01000	0000	2014					
DeptID 0059 - Central Elementary Resource 42030 - Title III LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	930	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	2,163.90	
09/27/2013	GL_JOURNAL	PAY0298784	1139	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,243.62	
10/18/2013	GL_JOURNAL	0000299909	10988	111313	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	160.52	
Number of Transactions 3					Totals	-4,568.04	0.00	0.00	0.00	4,568.04	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0059	42030	3101	4760	01000	0000	2014					
DeptID 0059 - Central Elementary Resource 42030 - Title III LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	4747	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	178.52	
09/27/2013	GL_JOURNAL	PAY0298784	6791	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	185.10	
10/18/2013	GL_JOURNAL	0000299909	10990	111313	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.24	
Number of Transactions 3					Totals	-376.86	0.00	0.00	0.00	376.86	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0059	42030	3301	4760	01000	0000	2014					
DeptID 0059 - Central Elementary Resource 42030 - Title III LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	8548	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	31.38	
09/27/2013	GL_JOURNAL	PAY0298784	11675	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	32.54	
10/18/2013	GL_JOURNAL	0000299909	10992	111313	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.33	

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

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

Page No. 77
Run Date 01/17/2014
Run Time 07:50:07

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>				
0059	42030	3301	4760	01000	0000	2014				
DeptID 0059 - Central Elementary Resource 42030 - Title III LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 3						Totals	-66.25	0.00	0.00	66.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	42030	3421	4760	01000	0000	2014				
DeptID 0059 - Central Elementary Resource 42030 - Title III LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	16688	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6.43
Number of Transactions 1						Totals	-6.43	0.00	0.00	6.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	42030	3441	4760	01000	0000	2014				
DeptID 0059 - Central Elementary Resource 42030 - Title III LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	20589	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	53.58
Number of Transactions 1						Totals	-53.58	0.00	0.00	53.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	42030	3461	4760	01000	0000	2014				
DeptID 0059 - Central Elementary Resource 42030 - Title III LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	24490	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	856.74
Number of Transactions 1						Totals	-856.74	0.00	0.00	856.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	42030	3501	4760	01000	0000	2014				
DeptID 0059 - Central Elementary Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	12348	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1.08
09/09/2013	GL_JOURNAL	PUE0297667	215	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.08
09/09/2013	GL_JOURNAL	PUE0297669	203	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-1.08
09/27/2013	GL_JOURNAL	PAY0298784	28423	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.12
10/18/2013	GL_JOURNAL	PUE0299906	363	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.12
10/18/2013	GL_JOURNAL	0000299909	10994	111313	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.08
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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

Page No. 78
Run Date 01/17/2014
Run Time 07:50:07

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>				
0059	42030	3501	4760	01000	0000	2014				
DeptID 0059 - Central Elementary Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PUE0299907	312	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-1.12	
Number of Transactions 7					Totals	-2.28	0.00	0.00	2.28	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	42030	3601	4760	01000	0000	2014				
DeptID 0059 - Central Elementary Resource 42030 - Title III LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	215	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	61.67	
10/18/2013	GL_JOURNAL	0000299909	10996	111313	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	4.57	
10/18/2013	GL_JOURNAL	PWC0299904	363	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	63.94	
Number of Transactions 3					Totals	-130.18	0.00	0.00	130.18	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	42030	3701	4760	01000	0000	2014				
DeptID 0059 - Central Elementary Resource 42030 - Title III LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PRM0297666	181	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	17.01	
10/18/2013	GL_JOURNAL	PRM0299905	178	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	17.63	
10/18/2013	GL_JOURNAL	0000299909	10998	111313	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	1.26	
Number of Transactions 3					Totals	-35.90	0.00	0.00	35.90	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	42030	3985	4760	01000	0000	2014				
DeptID 0059 - Central Elementary Resource 42030 - Title III LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	33535	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	3.50	
10/18/2013	GL_JOURNAL	0000299909	11000	111313	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.26	
Number of Transactions 2					Totals	-3.76	0.00	0.00	3.76	
Number of Transactions 27					Class	Totals 4000s	-6,100.02	0.00	0.00	6,100.02

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 79
Run Date 01/17/2014
Run Time 07:50:07

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>				
0059	42030	3985	4760	01000	0000	2014				
DeptID 0059 - Central Elementary Resource 42030 - Title III LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
Number of Transactions 27					Resource	Totals 42030	-6,100.02	0.00	0.00	6,100.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	53100	2320	0000	13000	8504	2014				
DeptID 0059 - Central Elementary Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor Fund 13000 - Cafeteria Special Revenue										
08/27/2013	GL_JOURNAL	PAY0297099	3542	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	1,139.91
09/27/2013	GL_JOURNAL	PAY0298784	5317	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	1,139.91
Number of Transactions 2					Totals	-2,279.82	0.00	0.00	2,279.82	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	53100	3202	0000	13000	8504	2014				
DeptID 0059 - Central Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										
08/27/2013	GL_JOURNAL	PAY0297099	6833	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	130.43
09/27/2013	GL_JOURNAL	PAY0298784	9483	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	130.43
Number of Transactions 2					Totals	-260.86	0.00	0.00	260.86	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	53100	3302	0000	13000	8504	2014				
DeptID 0059 - Central Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
08/27/2013	GL_JOURNAL	PAY0297099	10487	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	87.20
09/27/2013	GL_JOURNAL	PAY0298784	14248	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	87.20
Number of Transactions 2					Totals	-174.40	0.00	0.00	174.40	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	53100	3431	0000	13000	8504	2014				
DeptID 0059 - Central Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clfsd Fund 13000 - Cafeteria Special Revenue										
09/27/2013	GL_JOURNAL	PAY0298784	18749	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	3.47

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 80
Run Date 01/17/2014
Run Time 07:50:07

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>			
0059	53100	3431	0000	13000	8504	2014			
DeptID 0059 - Central Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue									

Number of Transactions 1
Totals -3.47 0.00 0.00 0.00 3.47

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0059	53100	3451	0000	13000	8504	2014			
DeptID 0059 - Central Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									

09/27/2013	GL_JOURNAL	PAY0298784	22652	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	28.93
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Number of Transactions 1
Totals -28.93 0.00 0.00 0.00 28.93

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0059	53100	3471	0000	13000	8504	2014			
DeptID 0059 - Central Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									

09/27/2013	GL_JOURNAL	PAY0298784	26539	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	462.64
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Number of Transactions 1
Totals -462.64 0.00 0.00 0.00 462.64

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0059	53100	3502	0000	13000	8504	2014			
DeptID 0059 - Central Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue									

08/27/2013	GL_JOURNAL	PAY0297099	14365	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.57
09/09/2013	GL_JOURNAL	PUE0297667	2863	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.57
09/09/2013	GL_JOURNAL	PUE0297669	2670	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-0.57
09/27/2013	GL_JOURNAL	PAY0298784	31071	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.57
10/18/2013	GL_JOURNAL	PUE0299906	4833	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.57
10/18/2013	GL_JOURNAL	PUE0299907	4095	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-0.57

Number of Transactions 6
Totals -1.14 0.00 0.00 0.00 1.14

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0059	53100	3602	0000	13000	8504	2014			
DeptID 0059 - Central Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue									

09/09/2013	GL_JOURNAL	PWC0297670	2863	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	32.49
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 81
 Run Date 01/17/2014
 Run Time 07:50:07

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>					
0059	53100	3602	0000	13000	8504	2014					
DeptID 0059 - Central Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue											
10/18/2013	GL_JOURNAL	PWC0299904	4833	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	32.49	
Number of Transactions 2					Totals		-64.98	0.00	0.00	64.98	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0059	53100	3702	0000	13000	8504	2014					
DeptID 0059 - Central Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue											
09/09/2013	GL_JOURNAL	PRM0297666	2186	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	6.89	
10/18/2013	GL_JOURNAL	PRM0299905	2504	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	6.89	
Number of Transactions 2					Totals		-13.78	0.00	0.00	13.78	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0059	53100	3995	0000	13000	8504	2014					
DeptID 0059 - Central Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue											
09/27/2013	GL_JOURNAL	PAY0298784	35603	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.78	
Number of Transactions 1					Totals		-1.78	0.00	0.00	1.78	
Number of Transactions 20					Class	Totals 0000s		-3,291.80	0.00	0.00	3,291.80
Number of Transactions 20					Resource	Totals 53100		-3,291.80	0.00	0.00	3,291.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0059	60101	5100	7110	01000	0000	2014					
DeptID 0059 - Central Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
09/05/2013	PO_POENC	0000215226	1	R0000236416	YMCA/PrimeTime Program Services (ASES) as per Agre		0.00	0.00	227,126.72	0.00	
09/12/2013	GL_BD_JRNL	0000297923	283		09/12/2013/Transfer of appropriations from resourc		227,127.00	0.00	0.00	0.00	
Number of Transactions 2					Totals		0.28	227,127.00	0.00	227,126.72	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Number of Transactions 2						0.28	227,127.00	0.00	227,126.72	0.00
Number of Transactions 2						0.28	227,127.00	0.00	227,126.72	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	60102	1157	7110	01000	0163	2014	DeptID 0059 - Central Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund			
09/12/2013	GL_BD_JRNL	0000297931	14		09/12/2013/Transfer of appropriations from resourc	11,932.00		0.00	0.00	0.00
Number of Transactions 1						11,932.00	11,932.00	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>				
0059	60102	3101	7110	01000	0163	2014	DeptID 0059 - Central Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund			
09/12/2013	GL_BD_JRNL	0000297931	123		09/12/2013/Transfer of appropriations from resourc	984.00		0.00	0.00	0.00
Number of Transactions 1						984.00	984.00	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>				
0059	60102	3301	7110	01000	0163	2014	DeptID 0059 - Central Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund			
09/12/2013	GL_BD_JRNL	0000297931	232		09/12/2013/Transfer of appropriations from resourc	173.00		0.00	0.00	0.00
Number of Transactions 1						173.00	173.00	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>				
0059	60102	3501	7110	01000	0163	2014	DeptID 0059 - Central Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund			
09/12/2013	GL_BD_JRNL	0000297931	341		09/12/2013/Transfer of appropriations from resourc	131.00		0.00	0.00	0.00
Number of Transactions 1						131.00	131.00	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>				
0059	60102	3601	7110	01000	0163	2014	DeptID 0059 - Central Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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

Page No. 83
Run Date 01/17/2014
Run Time 07:50:07

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>						
0059	60102	3601	7110	01000	0163	2014						
DeptID 0059 - Central Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
09/12/2013	GL_BD_JRNL	0000297931	450		09/12/2013/Transfer of appropriations from resourc			310.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	310.00	310.00	0.00	0.00	
Number of Transactions 5							Class	Totals 7000s	13,530.00	13,530.00	0.00	0.00
Number of Transactions 5							Resource	Totals 60102	13,530.00	13,530.00	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>						
0059	61051	1107	0001	12000	0000	2014						
DeptID 0059 - Central Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund												
08/27/2013	GL_JOURNAL	PAY0297099	78	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	6,625.06	
09/27/2013	GL_JOURNAL	PAY0298784	82	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	6,875.77	
10/18/2013	GL_JOURNAL	0000299909	32273	132803	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	117.52	
10/18/2013	GL_JOURNAL	0000299909	18833	118161	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	131.02	
10/18/2013	GL_JOURNAL	0000299909	14259	114178	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	246.94	
Number of Transactions 5							Totals	-13,996.31	0.00	0.00	13,996.31	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0059	61051	2101	0001	12000	0000	2014						
DeptID 0059 - Central Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund												
08/27/2013	GL_JOURNAL	PAY0297099	2227	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	8,668.58	
09/27/2013	GL_JOURNAL	PAY0298784	3251	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	11,715.85	
Number of Transactions 2							Totals	-20,384.43	0.00	0.00	20,384.43	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0059	61051	3101	0001	12000	0000	2014						
DeptID 0059 - Central Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund												
08/27/2013	GL_JOURNAL	PAY0297099	4752	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	546.57	
09/27/2013	GL_JOURNAL	PAY0298784	6796	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	567.26	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 84
Run Date 01/17/2014
Run Time 07:50:07

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>					
0059	61051	3101	0001	12000	0000	2014					
DeptID 0059 - Central Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund											
10/18/2013	GL_JOURNAL	0000299909	14260	114178	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	20.37
10/18/2013	GL_JOURNAL	0000299909	18835	118161	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	10.81
10/18/2013	GL_JOURNAL	0000299909	32275	132803	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	9.70
Number of Transactions 5							Totals	-1,154.71	0.00	0.00	1,154.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0059	61051	3202	0001	12000	0000	2014					
DeptID 0059 - Central Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund											
08/27/2013	GL_JOURNAL	PAY0297099	6831	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	712.81
09/27/2013	GL_JOURNAL	PAY0298784	9481	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	1,056.72
Number of Transactions 2							Totals	-1,769.53	0.00	0.00	1,769.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0059	61051	3301	0001	12000	0000	2014					
DeptID 0059 - Central Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund											
08/27/2013	GL_JOURNAL	PAY0297099	8553	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	96.06
09/27/2013	GL_JOURNAL	PAY0298784	11680	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	99.70
10/18/2013	GL_JOURNAL	0000299909	32277	132803	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	1.70
10/18/2013	GL_JOURNAL	0000299909	18837	118161	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	1.90
10/18/2013	GL_JOURNAL	0000299909	14261	114178	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.58
Number of Transactions 5							Totals	-202.94	0.00	0.00	202.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0059	61051	3302	0001	12000	0000	2014					
DeptID 0059 - Central Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund											
08/27/2013	GL_JOURNAL	PAY0297099	10485	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	632.18
09/27/2013	GL_JOURNAL	PAY0298784	14246	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	883.16
Number of Transactions 2							Totals	-1,515.34	0.00	0.00	1,515.34

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 85
Run Date 01/17/2014
Run Time 07:50:07

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>				
0059	61051	3421	0001	12000	0000	2014				
DeptID 0059 - Central Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund										
09/27/2013	GL_JOURNAL	PAY0298784	16693	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	25.72
Number of Transactions 1					Totals		-25.72	0.00	0.00	25.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	61051	3431	0001	12000	0000	2014				
DeptID 0059 - Central Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund										
09/27/2013	GL_JOURNAL	PAY0298784	18747	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	25.72
Number of Transactions 1					Totals		-25.72	0.00	0.00	25.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	61051	3441	0001	12000	0000	2014				
DeptID 0059 - Central Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund										
09/27/2013	GL_JOURNAL	PAY0298784	20594	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	180.43
Number of Transactions 1					Totals		-180.43	0.00	0.00	180.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	61051	3451	0001	12000	0000	2014				
DeptID 0059 - Central Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund										
09/27/2013	GL_JOURNAL	PAY0298784	22650	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	214.31
Number of Transactions 1					Totals		-214.31	0.00	0.00	214.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	61051	3461	0001	12000	0000	2014				
DeptID 0059 - Central Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund										
09/27/2013	GL_JOURNAL	PAY0298784	24495	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,925.22
Number of Transactions 1					Totals		-2,925.22	0.00	0.00	2,925.22

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 86
Run Date 01/17/2014
Run Time 07:50:07

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>				
0059	61051	3471	0001	12000	0000	2014				
DeptID 0059 - Central Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund										
09/27/2013	GL_JOURNAL	PAY0298784	26537	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,899.09
Number of Transactions 1					Totals		-1,899.09	0.00	0.00	1,899.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	61051	3501	0001	12000	0000	2014				
DeptID 0059 - Central Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund										
08/27/2013	GL_JOURNAL	PAY0297099	12353	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	3.32
09/09/2013	GL_JOURNAL	PUE0297667	216	No Jnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	3.31
09/09/2013	GL_JOURNAL	PUE0297669	204	No Jnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-3.32
09/27/2013	GL_JOURNAL	PAY0298784	28428	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.44
10/18/2013	GL_JOURNAL	PUE0299906	364	No Jnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	3.44
10/18/2013	GL_JOURNAL	0000299909	14262	114178	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.12
10/18/2013	GL_JOURNAL	0000299909	18839	118161	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.07
10/18/2013	GL_JOURNAL	0000299909	32279	132803	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.06
10/18/2013	GL_JOURNAL	PUE0299907	313	No Jnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-3.44
Number of Transactions 9					Totals		-7.00	0.00	0.00	7.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	61051	3502	0001	12000	0000	2014				
DeptID 0059 - Central Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund										
08/27/2013	GL_JOURNAL	PAY0297099	14363	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	4.33
09/09/2013	GL_JOURNAL	PUE0297667	2864	No Jnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	4.33
09/09/2013	GL_JOURNAL	PUE0297669	2671	No Jnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-4.33
09/27/2013	GL_JOURNAL	PAY0298784	31069	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5.86
10/18/2013	GL_JOURNAL	PUE0299906	4834	No Jnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	5.86
10/18/2013	GL_JOURNAL	PUE0299907	4096	No Jnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-5.86
Number of Transactions 6					Totals		-10.19	0.00	0.00	10.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	61051	3601	0001	12000	0000	2014				
DeptID 0059 - Central Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 87
Run Date 01/17/2014
Run Time 07:50:07

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>				
0059	61051	3601	0001	12000	0000	2014				
DeptID 0059 - Central Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund										
09/09/2013	GL_JOURNAL	PWC0297670	216	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	188.81
10/18/2013	GL_JOURNAL	0000299909	32281	132803	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.35
10/18/2013	GL_JOURNAL	0000299909	18841	118161	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.73
10/18/2013	GL_JOURNAL	0000299909	14263	114178	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	7.04
10/18/2013	GL_JOURNAL	PWC0299904	364	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	195.96
Number of Transactions 5						Totals	-398.89	0.00	0.00	398.89

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0059	61051	3602	0001	12000	0000	2014				
DeptID 0059 - Central Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund										
09/09/2013	GL_JOURNAL	PWC0297670	2864	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	247.05
10/18/2013	GL_JOURNAL	PWC0299904	4834	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	333.90
Number of Transactions 2						Totals	-580.95	0.00	0.00	580.95

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0059	61051	3701	0001	12000	0000	2014				
DeptID 0059 - Central Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund										
09/09/2013	GL_JOURNAL	PRM0297666	182	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	52.07
10/18/2013	GL_JOURNAL	PRM0299905	179	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	54.04
10/18/2013	GL_JOURNAL	0000299909	14264	114178	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.94
10/18/2013	GL_JOURNAL	0000299909	18843	118161	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.03
10/18/2013	GL_JOURNAL	0000299909	32283	132803	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.92
Number of Transactions 5						Totals	-110.00	0.00	0.00	110.00

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0059	61051	3702	0001	12000	0000	2014				
DeptID 0059 - Central Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund										
09/09/2013	GL_JOURNAL	PRM0297666	2187	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	30.25
10/18/2013	GL_JOURNAL	PRM0299905	2505	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	40.89

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 88
 Run Date 01/17/2014
 Run Time 07:50:07

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>						
0059	61051	3702	0001	12000	0000	2014						
DeptID 0059 - Central Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund												
Number of Transactions 2							Totals	-71.14	0.00	0.00	0.00	71.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0059	61051	3985	0001	12000	0000	2014						
DeptID 0059 - Central Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund												
09/27/2013	GL_JOURNAL	PAY0298784		33540	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	10.74	
10/18/2013	GL_JOURNAL	0000299909		32285	132803	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.19	
10/18/2013	GL_JOURNAL	0000299909		18845	118161	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.21	
10/18/2013	GL_JOURNAL	0000299909		14265	114178	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.39	
Number of Transactions 4							Totals	-11.53	0.00	0.00	11.53	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0059	61051	3995	0001	12000	0000	2014						
DeptID 0059 - Central Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund												
09/27/2013	GL_JOURNAL	PAY0298784		35601	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5.59	
Number of Transactions 1							Totals	-5.59	0.00	0.00	5.59	
Number of Transactions 61							Class	Totals 0000s	-45,489.04	0.00	0.00	45,489.04
Number of Transactions 61							Resource	Totals 61051	-45,489.04	0.00	0.00	45,489.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0059	65000	4301	5730	01000	4104	2014						
DeptID 0059 - Central Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund												
09/01/2013	GL_BD_JRNL	0000297304		24		08/08/2013/Transfer of appropriations in Resource		-700.00	0.00	0.00	0.00	
09/01/2013	GL_BD_JRNL	0000297305		52		08/08/2013/Transfer of appropriations in Resource		150.00	0.00	0.00	0.00	
Number of Transactions 2							Totals	-550.00	-550.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0059	65000	4301	5750	01000	4216	2014					
DeptID 0059 - Central Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
09/01/2013	GL_BD_JRNL	0000297305	53		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>					
0059	65000	4301	5770	01000	4262	2014					
DeptID 0059 - Central Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
09/01/2013	GL_BD_JRNL	0000297305	54		08/08/2013/Transfer of appropriations in Resource		400.00	0.00	0.00		
Number of Transactions 1							Totals	400.00	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>					
0059	65000	4302	5730	01000	4104	2014					
DeptID 0059 - Central Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund											
09/01/2013	GL_BD_JRNL	0000297304	25		08/08/2013/Transfer of appropriations in Resource		-100.00	0.00	0.00		
09/01/2013	GL_BD_JRNL	0000297305	55		08/08/2013/Transfer of appropriations in Resource		50.00	0.00	0.00		
Number of Transactions 2							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>					
0059	65000	4302	5750	01000	4216	2014					
DeptID 0059 - Central Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund											
09/01/2013	GL_BD_JRNL	0000297305	56		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	
Number of Transactions 7							Class	Totals 5000s	0.00	0.00	0.00
Number of Transactions 7							Resource	Totals 65000	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 90
Run Date 01/17/2014
Run Time 07:50:07

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>				
0059	65003	1107	5730	01000	4104	2014				
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	75	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	79	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	0000299909	757	100764	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
Number of Transactions 3							Totals	-17,273.21	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	65003	1107	5750	01000	4216	2014				
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	76	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	80	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	0000299909	13347	113489	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	0000299909	40676	156619	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	0000299909	35563	140421	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
Number of Transactions 5							Totals	-5,546.70	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>				
0059	65003	1107	5770	01000	4262	2014				
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	77	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	81	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	0000299909	11986	112220	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	0000299909	30488	130047	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	0000299909	27136	125907	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
Number of Transactions 5							Totals	-37,007.69	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>				
0059	65003	1162	5730	01000	4104	2014				
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	219	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	
10/21/2013	GL_JOURNAL	0000299950	751	102127	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
10/21/2013	GL_JOURNAL	0000299950	10183	132486	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 91
Run Date 01/17/2014
Run Time 07:50:07

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>				
0059	65003	1162	5730	01000	4104	2014				
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
10/21/2013	GL_JOURNAL	0000299950	12153	145187	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.01
Number of Transactions 4						Totals	-170.91	0.00	0.00	170.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	65003	1162	5750	01000	4216	2014				
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	1676	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,405.58
10/08/2013	GL_JOURNAL	PAY0299357	220	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	1,502.50
10/21/2013	GL_JOURNAL	0000299950	6689	120450	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	39.12
10/21/2013	GL_JOURNAL	0000299950	332	101008	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.69
Number of Transactions 4						Totals	-2,949.89	0.00	0.00	2,949.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	65003	2101	5770	01000	4262	2014				
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	2226	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	2,460.75
09/27/2013	GL_JOURNAL	PAY0298784	3250	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,275.85
Number of Transactions 2						Totals	-3,736.60	0.00	0.00	3,736.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	65003	2104	5750	01000	4216	2014				
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	2401	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,646.28
09/27/2013	GL_JOURNAL	PAY0298784	3633	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,646.28
Number of Transactions 2						Totals	-3,292.56	0.00	0.00	3,292.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	65003	2151	5770	01000	4262	2014				
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS 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

Page No. 92
Run Date 01/17/2014
Run Time 07:50:07

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>						
0059	65003	2151	5770	01000	4262	2014						
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	3947	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
10/08/2013	GL_JOURNAL	PAY0299357	1346	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00			
Number of Transactions 2							Totals	-1,459.65	0.00	0.00	0.00	1,459.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0059	65003	2154	5750	01000	4216	2014						
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund												
10/08/2013	GL_JOURNAL	PAY0299357	1555	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00			
Number of Transactions 1							Totals	-114.90	0.00	0.00	0.00	114.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0059	65003	3101	5730	01000	4104	2014						
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	4749	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	6793	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
10/08/2013	GL_JOURNAL	PAY0299357	2587	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00			
10/18/2013	GL_JOURNAL	0000299909	758	100764	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00			
10/21/2013	GL_JOURNAL	0000299950	752	102127	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00			
10/21/2013	GL_JOURNAL	0000299950	10184	132486	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00			
10/21/2013	GL_JOURNAL	0000299950	12154	145187	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00			
Number of Transactions 7							Totals	-1,439.15	0.00	0.00	0.00	1,439.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0059	65003	3101	5750	01000	4216	2014						
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	4750	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	6794	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
10/08/2013	GL_JOURNAL	PAY0299357	2588	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00			
10/18/2013	GL_JOURNAL	0000299909	13349	113489	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00			
10/18/2013	GL_JOURNAL	0000299909	35564	140421	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00			
10/18/2013	GL_JOURNAL	0000299909	40677	156619	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 93
Run Date 01/17/2014
Run Time 07:50:07

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>				
0059	65003	3101	5750	01000	4216	2014				
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/21/2013	GL_JOURNAL	0000299950	6690	120450	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.23
10/21/2013	GL_JOURNAL	0000299950	333	101008	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.22
Number of Transactions 8						Totals	-127.97	0.00	0.00	127.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	65003	3101	5770	01000	4262	2014				
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	4751	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,446.26
09/27/2013	GL_JOURNAL	PAY0298784	6795	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,499.58
10/18/2013	GL_JOURNAL	0000299909	11987	112220	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	34.08
10/18/2013	GL_JOURNAL	0000299909	27137	125907	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	38.87
10/18/2013	GL_JOURNAL	0000299909	30489	130047	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	34.34
Number of Transactions 5						Totals	-3,053.13	0.00	0.00	3,053.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	65003	3102	5750	01000	4216	2014				
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3102 - STRS Classified Positions Fund 01000 - General Fund										
08/26/2013	GL_BD_JRNL	0000297103	55		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	6577	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	62.65
09/27/2013	GL_JOURNAL	PAY0298784	9163	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	476.36
Number of Transactions 3						Totals	-539.01	0.00	0.00	539.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	65003	3202	5750	01000	4216	2014				
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	6827	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	188.37
09/27/2013	GL_JOURNAL	PAY0298784	9477	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	188.37
10/08/2013	GL_JOURNAL	PAY0299357	3546	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	13.15
Number of Transactions 3						Totals	-389.89	0.00	0.00	389.89

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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

Page No. 94
Run Date 01/17/2014
Run Time 07:50:07

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>					
	0059	65003	3202	5770	01000	4262	2014					
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	6830	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	281.56	
09/27/2013	GL_JOURNAL	PAY0298784	9480	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	154.57	
Number of Transactions 2						Totals		-436.13	0.00	0.00	0.00	436.13

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0059	65003	3301	5730	01000	4104	2014					
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	8550	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	95.82	
09/27/2013	GL_JOURNAL	PAY0298784	11677	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	140.32	
10/08/2013	GL_JOURNAL	PAY0299357	4103	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	1.99	
10/18/2013	GL_JOURNAL	0000299909	759	100764	09/30/2013/Salary	transfer from Dept 5795	to vario	0.00	0.00	0.00	7.11	
10/21/2013	GL_JOURNAL	0000299950	753	102127	09/30/2013/Salary	transfer from Dept 5795	to vario	0.00	0.00	0.00	0.33	
10/21/2013	GL_JOURNAL	0000299950	10185	132486	09/30/2013/Salary	transfer from Dept 5795	to vario	0.00	0.00	0.00	0.12	
10/21/2013	GL_JOURNAL	0000299950	12155	145187	09/30/2013/Salary	transfer from Dept 5795	to vario	0.00	0.00	0.00	0.04	
Number of Transactions 7						Totals		-245.73	0.00	0.00	0.00	245.73

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0059	65003	3301	5750	01000	4216	2014					
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	8551	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	-7.98	
09/27/2013	GL_JOURNAL	PAY0298784	11678	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	117.21	
10/08/2013	GL_JOURNAL	PAY0299357	4104	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	21.79	
10/18/2013	GL_JOURNAL	0000299909	13351	113489	09/30/2013/Salary	transfer from Dept 5795	to vario	0.00	0.00	0.00	0.38	
10/18/2013	GL_JOURNAL	0000299909	40678	156619	09/30/2013/Salary	transfer from Dept 5795	to vario	0.00	0.00	0.00	2.13	
10/18/2013	GL_JOURNAL	0000299909	35565	140421	09/30/2013/Salary	transfer from Dept 5795	to vario	0.00	0.00	0.00	0.98	
10/21/2013	GL_JOURNAL	0000299950	6691	120450	09/30/2013/Salary	transfer from Dept 5795	to vario	0.00	0.00	0.00	0.57	
10/21/2013	GL_JOURNAL	0000299950	334	101008	09/30/2013/Salary	transfer from Dept 5795	to vario	0.00	0.00	0.00	0.04	
Number of Transactions 8						Totals		-135.12	0.00	0.00	0.00	135.12

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0059	65003	3301	5770	01000	4262	2014		
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel 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 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

Page No. 95
 Run Date 01/17/2014
 Run Time 07:50:07

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>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	65003	3301	5770	01000	4262	2014				
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	8552	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	254.18	
09/27/2013	GL_JOURNAL	PAY0298784	11679	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	263.70	
10/18/2013	GL_JOURNAL	0000299909	11988	112220	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	5.99	
10/18/2013	GL_JOURNAL	0000299909	30490	130047	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	6.04	
10/18/2013	GL_JOURNAL	0000299909	27138	125907	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	6.83	
Number of Transactions 5						Totals	-536.74	0.00	0.00	536.74

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	65003	3302	5750	01000	4216	2014				
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	10481	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	125.95	
09/27/2013	GL_JOURNAL	PAY0298784	14242	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	125.94	
10/08/2013	GL_JOURNAL	PAY0299357	5249	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	8.78	
Number of Transactions 3						Totals	-260.67	0.00	0.00	260.67

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	65003	3302	5770	01000	4262	2014				
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	10484	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	188.24	
09/27/2013	GL_JOURNAL	PAY0298784	14245	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	158.60	
10/08/2013	GL_JOURNAL	PAY0299357	5251	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	50.64	
Number of Transactions 3						Totals	-397.48	0.00	0.00	397.48

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	65003	3421	5730	01000	4104	2014				
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	16690	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	12.86	
Number of Transactions 1						Totals	-12.86	0.00	0.00	12.86

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 96
Run Date 01/17/2014
Run Time 07:50:07

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>				
0059	65003	3421	5750	01000	4216	2014				
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	16691	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>				
0059	65003	3421	5770	01000	4262	2014				
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	16692	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	38.58
Number of Transactions 1					Totals		-38.58	0.00	0.00	38.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	65003	3431	5750	01000	4216	2014				
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	18743	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>				
0059	65003	3431	5770	01000	4262	2014				
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	18746	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>				
0059	65003	3441	5730	01000	4104	2014				
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	20591	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

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 97
Run Date 01/17/2014
Run Time 07:50:07

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>			
0059	65003	3441	5750	01000	4216	2014			
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	20592	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
Number of Transactions 1						Totals	-107.16	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>			
0059	65003	3441	5770	01000	4262	2014			
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	20593	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
Number of Transactions 1						Totals	-321.45	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>			
0059	65003	3451	5750	01000	4216	2014			
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	22646	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
Number of Transactions 1						Totals	-107.15	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0059	65003	3451	5770	01000	4262	2014			
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	22649	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
Number of Transactions 1						Totals	-107.15	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0059	65003	3461	5730	01000	4104	2014			
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	24492	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

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 98
Run Date 01/17/2014
Run Time 07:50:07

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>			
0059	65003	3461	5750	01000	4216	2014			
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	24493	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00

Number of Transactions 1					Totals		-1,555.98	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0059	65003	3461	5770	01000	4262	2014			
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	24494	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00

Number of Transactions 1					Totals		-4,767.28	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>			
0059	65003	3471	5750	01000	4216	2014			
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	26533	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

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0059	65003	3471	5770	01000	4262	2014			
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	26536	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

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0059	65003	3501	5730	01000	4104	2014			
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	12350	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PUE0297667	217	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PUE0297669	205	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	28425	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
10/08/2013	GL_JOURNAL	PAY0299357	6356	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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 99
Run Date 01/17/2014
Run Time 07:50:07

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>					
0059	65003	3501	5730	01000	4104	2014					
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PUE0299906	365	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	PUE0299906	366	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	5.09		
10/18/2013	GL_JOURNAL	0000299909	760	100764	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.25		
10/18/2013	GL_JOURNAL	PUE0299907	314	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	-5.09		
10/18/2013	GL_JOURNAL	PUE0299907	315	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	-0.07		
10/21/2013	GL_JOURNAL	0000299950	754	102127	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.01		
Number of Transactions 11							Totals	-8.72	0.00	0.00	8.72

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0059	65003	3501	5750	01000	4216	2014					
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	12351	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PUE0297667	218	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PUE0297669	206	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.27		
09/27/2013	GL_JOURNAL	PAY0298784	28426	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	3.62		
10/08/2013	GL_JOURNAL	PAY0299357	6357	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.76		
10/18/2013	GL_JOURNAL	PUE0299906	367	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.70		
10/18/2013	GL_JOURNAL	PUE0299906	368	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.75		
10/18/2013	GL_JOURNAL	PUE0299906	369	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	2.93		
10/18/2013	GL_JOURNAL	0000299909	13353	113489	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.01		
10/18/2013	GL_JOURNAL	0000299909	35566	140421	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.03		
10/18/2013	GL_JOURNAL	0000299909	40679	156619	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.07		
10/18/2013	GL_JOURNAL	PUE0299907	316	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	-3.62		
10/18/2013	GL_JOURNAL	PUE0299907	317	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	-0.76		
10/21/2013	GL_JOURNAL	0000299950	6692	120450	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.02		
Number of Transactions 14							Totals	-4.23	0.00	0.00	4.23

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0059	65003	3501	5770	01000	4262	2014			
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	12352	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PUE0297667	219	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PUE0297669	207	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-8.77

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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

Page No. 100
Run Date 01/17/2014
Run Time 07:50:07

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>					
0059	65003	3501	5770	01000	4262	2014					
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	28427	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	9.09
10/18/2013	GL_JOURNAL	PUE0299906	370	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	9.09
10/18/2013	GL_JOURNAL	0000299909	11989	112220	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.21
10/18/2013	GL_JOURNAL	0000299909	27139	125907	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.24
10/18/2013	GL_JOURNAL	0000299909	30491	130047	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.21
10/18/2013	GL_JOURNAL	PUE0299907	318	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-9.09
Number of Transactions 9							Totals	-18.52	0.00	0.00	18.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0059	65003	3502	5750	01000	4216	2014					
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	14359	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	0.82
09/09/2013	GL_JOURNAL	PUE0297667	2865	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	0.82
09/09/2013	GL_JOURNAL	PUE0297669	2672	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	0.00	-0.82
09/27/2013	GL_JOURNAL	PAY0298784	31065	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	0.82
10/08/2013	GL_JOURNAL	PAY0299357	7493	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	0.06
10/18/2013	GL_JOURNAL	PUE0299906	4835	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	0.06
10/18/2013	GL_JOURNAL	PUE0299906	4836	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	0.82
10/18/2013	GL_JOURNAL	PUE0299907	4097	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-0.82
10/18/2013	GL_JOURNAL	PUE0299907	4098	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-0.06
Number of Transactions 9							Totals	-1.70	0.00	0.00	1.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0059	65003	3502	5770	01000	4262	2014					
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	14362	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	1.23
09/09/2013	GL_JOURNAL	PUE0297667	2866	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	1.23
09/09/2013	GL_JOURNAL	PUE0297669	2673	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	0.00	-1.23
09/27/2013	GL_JOURNAL	PAY0298784	31068	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	1.04
10/08/2013	GL_JOURNAL	PAY0299357	7495	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	0.33
10/18/2013	GL_JOURNAL	PUE0299906	4837	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	0.33
10/18/2013	GL_JOURNAL	PUE0299906	4838	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	0.40
10/18/2013	GL_JOURNAL	PUE0299906	4839	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	0.64

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 101
Run Date 01/17/2014
Run Time 07:50:07

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>				
0059	65003	3502	5770	01000	4262	2014				
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PUE0299907	4099	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-1.04
10/18/2013	GL_JOURNAL	PUE0299907	4100	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.33
Number of Transactions 10						Totals	-2.60	0.00	0.00	2.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	65003	3601	5730	01000	4104	2014				
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	217	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	188.34
10/18/2013	GL_JOURNAL	0000299909	761	100764	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.97
10/18/2013	GL_JOURNAL	PWC0299904	365	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	3.91
10/18/2013	GL_JOURNAL	PWC0299904	366	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	289.98
10/21/2013	GL_JOURNAL	0000299950	10186	132486	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.23
10/21/2013	GL_JOURNAL	0000299950	755	102127	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.64
10/21/2013	GL_JOURNAL	0000299950	12156	145187	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.09
Number of Transactions 7						Totals	-497.16	0.00	0.00	497.16

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	65003	3601	5750	01000	4216	2014				
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	218	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	-15.70
10/18/2013	GL_JOURNAL	0000299909	40680	156619	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	4.19
10/18/2013	GL_JOURNAL	0000299909	35567	140421	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.93
10/18/2013	GL_JOURNAL	0000299909	13355	113489	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.75
10/18/2013	GL_JOURNAL	PWC0299904	367	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	40.06
10/18/2013	GL_JOURNAL	PWC0299904	368	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	42.82
10/18/2013	GL_JOURNAL	PWC0299904	369	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	166.91
10/21/2013	GL_JOURNAL	0000299950	335	101008	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.08
10/21/2013	GL_JOURNAL	0000299950	6693	120450	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.11
Number of Transactions 9						Totals	-242.15	0.00	0.00	242.15

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 102
Run Date 01/17/2014
Run Time 07:50:07

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>						
0059	65003	3601	5770	01000	4262	2014						
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
09/09/2013	GL_JOURNAL	PWC0297670	219	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	499.62	
10/18/2013	GL_JOURNAL	0000299909	11990	112220	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	11.77	
10/18/2013	GL_JOURNAL	0000299909	30492	130047	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	11.86	
10/18/2013	GL_JOURNAL	0000299909	27140	125907	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	13.43	
10/18/2013	GL_JOURNAL	PWC0299904	370	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	518.04	
Number of Transactions 5							Totals	-1,054.72	0.00	0.00	0.00	1,054.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0059	65003	3602	5750	01000	4216	2014						
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
09/09/2013	GL_JOURNAL	PWC0297670	2865	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	46.92	
10/18/2013	GL_JOURNAL	PWC0299904	4835	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	3.27	
10/18/2013	GL_JOURNAL	PWC0299904	4836	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	46.92	
Number of Transactions 3							Totals	-97.11	0.00	0.00	0.00	97.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0059	65003	3602	5770	01000	4262	2014						
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
09/09/2013	GL_JOURNAL	PWC0297670	2866	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	70.13	
10/18/2013	GL_JOURNAL	PWC0299904	4837	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	18.87	
10/18/2013	GL_JOURNAL	PWC0299904	4838	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	22.73	
10/18/2013	GL_JOURNAL	PWC0299904	4839	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	36.36	
Number of Transactions 4							Totals	-148.09	0.00	0.00	0.00	148.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0059	65003	3701	5730	01000	4104	2014						
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
09/09/2013	GL_JOURNAL	PRM0297666	183	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.00	51.94	
10/18/2013	GL_JOURNAL	PRM0299905	180	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00	79.97	
10/18/2013	GL_JOURNAL	0000299909	762	100764	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.85	

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 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

Page No. 103
Run Date 01/17/2014
Run Time 07:50:07

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>			
0059	65003	3701	5730	01000	4104	2014			
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

Number of Transactions 3 Totals -135.76 0.00 0.00 0.00 135.76

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0059	65003	3701	5750	01000	4216	2014			
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

09/09/2013	GL_JOURNAL	PRM0297666	184	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	-4.33
10/18/2013	GL_JOURNAL	PRM0299905	181	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	46.03
10/18/2013	GL_JOURNAL	0000299909	13357	113489	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.21
10/18/2013	GL_JOURNAL	0000299909	35568	140421	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.53
10/18/2013	GL_JOURNAL	0000299909	40681	156619	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	1.16

Number of Transactions 5 Totals -43.60 0.00 0.00 0.00 43.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0059	65003	3701	5770	01000	4262	2014			
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

09/09/2013	GL_JOURNAL	PRM0297666	185	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	137.79
10/18/2013	GL_JOURNAL	PRM0299905	182	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	142.87
10/18/2013	GL_JOURNAL	0000299909	11991	112220	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.25
10/18/2013	GL_JOURNAL	0000299909	27141	125907	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.70
10/18/2013	GL_JOURNAL	0000299909	30493	130047	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.27

Number of Transactions 5 Totals -290.88 0.00 0.00 0.00 290.88

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0059	65003	3702	5750	01000	4216	2014			
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

09/09/2013	GL_JOURNAL	PRM0297666	2188	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	5.75
10/18/2013	GL_JOURNAL	PRM0299905	2506	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	5.75

Number of Transactions 2 Totals -11.50 0.00 0.00 0.00 11.50

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 104
Run Date 01/17/2014
Run Time 07:50:07

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>				
0059	65003	3702	5770	01000	4262	2014				
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PRM0297666	2189	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PRM0299905	2507	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	
Number of Transactions 2						Totals	-13.04	0.00	0.00	13.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	65003	3802	5750	01000	4216	2014				
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
08/30/2013	GL_BD_JRNL	0000297280	17		08/08/2013/Transfer of appropriations out of accou		-329.00	0.00	0.00	
Number of Transactions 1						Totals	-329.00	-329.00	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>				
0059	65003	3802	5770	01000	4262	2014				
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
08/30/2013	GL_BD_JRNL	0000297280	18		08/08/2013/Transfer of appropriations out of accou		-436.00	0.00	0.00	
Number of Transactions 1						Totals	-436.00	-436.00	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>				
0059	65003	3985	5730	01000	4104	2014				
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	33537	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	0000299909	763	100764	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
Number of Transactions 2						Totals	-11.47	0.00	0.00	11.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	65003	3985	5750	01000	4216	2014				
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	33538	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	0000299909	13359	113489	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	0000299909	40682	156619	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 105
Run Date 01/17/2014
Run Time 07:50:07

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>						
0059	65003	3985	5750	01000	4216	2014						
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	0000299909	35569	140421	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.11	
Number of Transactions 4							Totals	-9.39	0.00	0.00	9.39	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0059	65003	3985	5770	01000	4262	2014						
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	33539	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	28.36	
10/18/2013	GL_JOURNAL	0000299909	11992	112220	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.66	
10/18/2013	GL_JOURNAL	0000299909	30494	130047	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.66	
10/18/2013	GL_JOURNAL	0000299909	27142	125907	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.75	
Number of Transactions 4							Totals	-30.43	0.00	0.00	30.43	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0059	65003	3995	5750	01000	4216	2014						
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	35597	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	2.57	
Number of Transactions 1							Totals	-2.57	0.00	0.00	2.57	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0059	65003	3995	5770	01000	4262	2014						
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	35600	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	1.99	
Number of Transactions 1							Totals	-1.99	0.00	0.00	1.99	
Number of Transactions 209							Class	Totals 5000s	-94,247.80	-765.00	0.00	93,482.80
Number of Transactions 209							Resource	Totals 65003	-94,247.80	-765.00	0.00	93,482.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 106
Run Date 01/17/2014
Run Time 07:50:07

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>				
	0059	65007	2104	5730	01000	4104	2014				
	DeptID 0059 - Central Elementary Resource 65007 - Special Ed A Account 2104 - Special Ed Technician Clsrn Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	2400	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	3,601.42
09/27/2013	GL_JOURNAL	PAY0298784	3632	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	3,646.16
Number of Transactions 2							Totals	-7,247.58	0.00	0.00	7,247.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0059	65007	2104	5750	01000	4216	2014				
	DeptID 0059 - Central Elementary Resource 65007 - Special Ed A Account 2104 - Special Ed Technician Clsrn Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	2402	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	1,512.15
09/27/2013	GL_JOURNAL	PAY0298784	3634	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	1,512.15
Number of Transactions 2							Totals	-3,024.30	0.00	0.00	3,024.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0059	65007	2154	5730	01000	4104	2014				
	DeptID 0059 - Central Elementary Resource 65007 - Special Ed A Account 2154 - Special Ed Tech Clsrn Hrly Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	4110	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	860.72
10/08/2013	GL_JOURNAL	PAY0299357	1554	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	860.72
Number of Transactions 2							Totals	-1,721.44	0.00	0.00	1,721.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0059	65007	3202	5730	01000	4104	2014				
	DeptID 0059 - Central Elementary Resource 65007 - Special Ed A Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	6826	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	412.08
09/27/2013	GL_JOURNAL	PAY0298784	9476	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	417.20
Number of Transactions 2							Totals	-829.28	0.00	0.00	829.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0059	65007	3202	5750	01000	4216	2014				
	DeptID 0059 - Central Elementary Resource 65007 - Special Ed A Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	6828	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	173.02

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 107
Run Date 01/17/2014
Run Time 07:50:07

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>				
0059	65007	3202	5750	01000	4216	2014				
DeptID 0059 - Central Elementary Resource 65007 - Special Ed A Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	9478	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	173.02
Number of Transactions 2					Totals		-346.04	0.00	0.00	346.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	65007	3302	5730	01000	4104	2014				
DeptID 0059 - Central Elementary Resource 65007 - Special Ed A Account 3302 - OASDI Classified Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	10480	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	275.50
09/27/2013	GL_JOURNAL	PAY0298784	14241	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	344.79
10/08/2013	GL_JOURNAL	PAY0299357	5248	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	65.84
Number of Transactions 3					Totals		-686.13	0.00	0.00	686.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	65007	3302	5750	01000	4216	2014				
DeptID 0059 - Central Elementary Resource 65007 - Special Ed A Account 3302 - OASDI Classified Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	10482	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	115.68
09/27/2013	GL_JOURNAL	PAY0298784	14243	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	115.67
Number of Transactions 2					Totals		-231.35	0.00	0.00	231.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	65007	3431	5730	01000	4104	2014				
DeptID 0059 - Central Elementary Resource 65007 - Special Ed A Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	18742	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	25.72
Number of Transactions 1					Totals		-25.72	0.00	0.00	25.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	65007	3431	5750	01000	4216	2014				
DeptID 0059 - Central Elementary Resource 65007 - Special Ed A Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	18744	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12.86

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 108
Run Date 01/17/2014
Run Time 07:50:07

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>						
0059	65007	3431	5750	01000	4216	2014						
DeptID 0059 - Central Elementary Resource 65007 - Special Ed A Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund												
Number of Transactions 1							Totals	-12.86	0.00	0.00	0.00	12.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0059	65007	3451	5730	01000	4104	2014						
DeptID 0059 - Central Elementary Resource 65007 - Special Ed A Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	22645	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	214.30	
Number of Transactions 1							Totals	-214.30	0.00	0.00	0.00	214.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0059	65007	3451	5750	01000	4216	2014						
DeptID 0059 - Central Elementary Resource 65007 - Special Ed A Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	22647	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	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>						
0059	65007	3471	5730	01000	4104	2014						
DeptID 0059 - Central Elementary Resource 65007 - Special Ed A Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	26532	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	2,331.42	
Number of Transactions 1							Totals	-2,331.42	0.00	0.00	0.00	2,331.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0059	65007	3471	5750	01000	4216	2014						
DeptID 0059 - Central Elementary Resource 65007 - Special Ed A Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	26534	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	1,220.92	
Number of Transactions 1							Totals	-1,220.92	0.00	0.00	0.00	1,220.92

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 109
Run Date 01/17/2014
Run Time 07:50:07

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>				
0059	65007	3502	5730	01000	4104	2014				
DeptID 0059 - Central Elementary Resource 65007 - Special Ed A Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	14358	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1.80
09/09/2013	GL_JOURNAL	PUE0297667	2867	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.80
09/09/2013	GL_JOURNAL	PUE0297669	2674	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-1.80
09/27/2013	GL_JOURNAL	PAY0298784	31064	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.25
10/08/2013	GL_JOURNAL	PAY0299357	7492	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.43
10/18/2013	GL_JOURNAL	PUE0299906	4840	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.43
10/18/2013	GL_JOURNAL	PUE0299906	4841	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.43
10/18/2013	GL_JOURNAL	PUE0299906	4842	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.82
10/18/2013	GL_JOURNAL	PUE0299907	4101	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-2.25
10/18/2013	GL_JOURNAL	PUE0299907	4102	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.43
Number of Transactions 10						Totals	-4.48	0.00	0.00	4.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	65007	3502	5750	01000	4216	2014				
DeptID 0059 - Central Elementary Resource 65007 - Special Ed A Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	14360	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.76
09/09/2013	GL_JOURNAL	PUE0297667	2868	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.76
09/09/2013	GL_JOURNAL	PUE0297669	2675	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.76
09/27/2013	GL_JOURNAL	PAY0298784	31066	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.75
10/18/2013	GL_JOURNAL	PUE0299906	4843	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.76
10/18/2013	GL_JOURNAL	PUE0299907	4103	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.75
Number of Transactions 6						Totals	-1.52	0.00	0.00	1.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	65007	3602	5730	01000	4104	2014				
DeptID 0059 - Central Elementary Resource 65007 - Special Ed A Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	2867	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	102.64
10/18/2013	GL_JOURNAL	PWC0299904	4840	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	24.53
10/18/2013	GL_JOURNAL	PWC0299904	4841	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	24.53
10/18/2013	GL_JOURNAL	PWC0299904	4842	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	103.92
Number of Transactions 4						Totals	-255.62	0.00	0.00	255.62

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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

Page No. 110
Run Date 01/17/2014
Run Time 07:50:07

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>				
0059	65007	3602	5750	01000	4216	2014				
DeptID 0059 - Central Elementary Resource 65007 - Special Ed A Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	2868	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	43.10
10/18/2013	GL_JOURNAL	PWC0299904	4843	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	43.10
Number of Transactions 2						Totals	-86.20	0.00	0.00	86.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	65007	3702	5730	01000	4104	2014				
DeptID 0059 - Central Elementary Resource 65007 - Special Ed A Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PRM0297666	2190	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	12.57
10/18/2013	GL_JOURNAL	PRM0299905	2508	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	12.73
Number of Transactions 2						Totals	-25.30	0.00	0.00	25.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	65007	3702	5750	01000	4216	2014				
DeptID 0059 - Central Elementary Resource 65007 - Special Ed A Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PRM0297666	2191	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	5.28
10/18/2013	GL_JOURNAL	PRM0299905	2509	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	5.28
Number of Transactions 2						Totals	-10.56	0.00	0.00	10.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	65007	3802	5730	01000	4104	2014				
DeptID 0059 - Central Elementary Resource 65007 - Special Ed A Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
09/06/2013	GL_BD_JRNL	0000297574	15		09/06/2013/Transfer of appropriations in Resource		-614.00	0.00	0.00	0.00
Number of Transactions 1						Totals	-614.00	-614.00	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>				
0059	65007	3802	5750	01000	4216	2014				
DeptID 0059 - Central Elementary Resource 65007 - Special Ed A Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
09/06/2013	GL_BD_JRNL	0000297574	16		09/06/2013/Transfer of appropriations in Resource		-274.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 111
Run Date 01/17/2014
Run Time 07:50:07

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>							
0059	65007	3802	5750	01000	4216	2014							
DeptID 0059 - Central Elementary Resource 65007 - Special Ed A Account 3802 - PERS Reduction Classified Fund 01000 - General Fund													
Number of Transactions 1							Totals	-274.00	-274.00	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>							
0059	65007	3995	5730	01000	4104	2014							
DeptID 0059 - Central Elementary Resource 65007 - Special Ed A Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	35596	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	5.68		
Number of Transactions 1							Totals	-5.68	0.00	0.00	0.00	5.68	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0059	65007	3995	5750	01000	4216	2014							
DeptID 0059 - Central Elementary Resource 65007 - Special Ed A Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	35598	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	2.36		
Number of Transactions 1							Totals	-2.36	0.00	0.00	0.00	2.36	
Number of Transactions 51							Class	Totals 5000s	-19,278.21	-888.00	0.00	0.00	18,390.21
Number of Transactions 51							Resource	Totals 65007	-19,278.21	-888.00	0.00	0.00	18,390.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0059	70900	1118	1110	01000	0000	2014							
DeptID 0059 - Central Elementary Resource 70900 - EIA:SCE Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund													
08/27/2013	GL_JOURNAL	PAY0297099	1187	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	508.17		
09/27/2013	GL_JOURNAL	PAY0298784	1435	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	526.97		
10/18/2013	GL_JOURNAL	0000299909	31891	132014	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	37.70		
Number of Transactions 3							Totals	-1,072.84	0.00	0.00	0.00	1,072.84	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 112
Run Date 01/17/2014
Run Time 07:50:07

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Number of Transactions 3						Totals 1000s	-1,072.84	0.00	0.00	1,072.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	70900	1240	0000	01000	0000	2014				
DeptID 0059 - Central Elementary Resource 70900 - EIA:SCE Account 1240 - Nurse Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	2626	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,776.20
Number of Transactions 1						Totals	-1,776.20	0.00	0.00	1,776.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	70900	3101	0000	01000	0000	2014				
DeptID 0059 - Central Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	6780	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	146.54
Number of Transactions 1						Totals	-146.54	0.00	0.00	146.54
Number of Transactions 2						Totals 0000s	-1,922.74	0.00	0.00	1,922.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	70900	3101	1110	01000	0000	2014				
DeptID 0059 - Central Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	4744	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	41.92
09/27/2013	GL_JOURNAL	PAY0298784	6788	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	43.48
10/18/2013	GL_JOURNAL	0000299909	31893	132014	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.11
Number of Transactions 3						Totals	-88.51	0.00	0.00	88.51
Number of Transactions 3						Totals 1000s	-88.51	0.00	0.00	88.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	70900	3301	0000	01000	0000	2014				
DeptID 0059 - Central Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	11664	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	25.76

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>					
0059	70900	3301	0000	01000	0000	2014					
DeptID 0059 - Central Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund											
Number of Transactions 1						Totals	-25.76	0.00	0.00	0.00	25.76
Number of Transactions 1						Class	Totals 0000s	-25.76	0.00	0.00	25.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0059	70900	3301	1110	01000	0000	2014					
DeptID 0059 - Central Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	8545	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	7.37	
09/27/2013	GL_JOURNAL	PAY0298784	11672	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6.92	
10/18/2013	GL_JOURNAL	0000299909	31895	132014	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.55	
Number of Transactions 3						Totals	-14.84	0.00	0.00	14.84	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0059	70900	3421	1110	01000	0000	2014					
DeptID 0059 - Central Elementary Resource 70900 - EIA:SCE Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	16685	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>					
0059	70900	3441	1110	01000	0000	2014					
DeptID 0059 - Central Elementary Resource 70900 - EIA:SCE Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	20586	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>					
0059	70900	3461	1110	01000	0000	2014					
DeptID 0059 - Central Elementary Resource 70900 - EIA:SCE Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	24487	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	171.35	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	70900	3461	1110	01000	0000	2014				
DeptID 0059 - Central Elementary Resource 70900 - EIA:SCE Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										

Number of Transactions 1 Totals -171.35 0.00 0.00 0.00 171.35

Number of Transactions 6 Class Totals 1000s -198.20 0.00 0.00 0.00 198.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0059	70900	3501	0000	01000	0000	2014					
DeptID 0059 - Central Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	28412	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	0.89
10/18/2013	GL_JOURNAL	PUE0299906	372	No Jrnl Ref	09/30/2013/Unemployment	Adjustment for September 2		0.00	0.00	0.00	0.89
10/18/2013	GL_JOURNAL	PUE0299907	320	No Jrnl Ref	09/30/2013/Unemployment	Reversal for September 201		0.00	0.00	0.00	-0.89

Number of Transactions 3 Totals -0.89 0.00 0.00 0.00 0.89

Number of Transactions 3 Class Totals 0000s -0.89 0.00 0.00 0.00 0.89

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0059	70900	3501	1110	01000	0000	2014					
DeptID 0059 - Central Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	12345	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	0.25
09/09/2013	GL_JOURNAL	PUE0297667	220	No Jrnl Ref	08/31/2013/Unemployment	Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.25
09/09/2013	GL_JOURNAL	PUE0297669	208	No Jrnl Ref	08/31/2013/Unemployment	Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.25
09/27/2013	GL_JOURNAL	PAY0298784	28420	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	0.26
10/18/2013	GL_JOURNAL	PUE0299906	371	No Jrnl Ref	09/30/2013/Unemployment	Adjustment for September 2		0.00	0.00	0.00	0.26
10/18/2013	GL_JOURNAL	0000299909	31897	132014	09/30/2013/Salary transfer	from Dept 5795 to vario		0.00	0.00	0.00	0.02
10/18/2013	GL_JOURNAL	PUE0299907	319	No Jrnl Ref	09/30/2013/Unemployment	Reversal for September 201		0.00	0.00	0.00	-0.26

Number of Transactions 7 Totals -0.53 0.00 0.00 0.00 0.53

Number of Transactions 7 Class Totals 1000s -0.53 0.00 0.00 0.00 0.53

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 115
Run Date 01/17/2014
Run Time 07:50:07

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>				
0059	70900	3601	0000	01000	0000	2014				
DeptID 0059 - Central Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	372	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	50.62
Number of Transactions 1					Totals		-50.62	0.00	0.00	50.62
Number of Transactions 1					Class	Totals 0000s	-50.62	0.00	0.00	50.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	70900	3601	1110	01000	0000	2014				
DeptID 0059 - Central Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	220	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	14.48
10/18/2013	GL_JOURNAL	0000299909	31899	132014	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.07
10/18/2013	GL_JOURNAL	PWC0299904	371	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	15.02
Number of Transactions 3					Totals		-30.57	0.00	0.00	30.57
Number of Transactions 3					Class	Totals 1000s	-30.57	0.00	0.00	30.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	70900	3701	0000	01000	0000	2014				
DeptID 0059 - Central Elementary Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	184	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	13.96
Number of Transactions 1					Totals		-13.96	0.00	0.00	13.96
Number of Transactions 1					Class	Totals 0000s	-13.96	0.00	0.00	13.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	70900	3701	1110	01000	0000	2014				
DeptID 0059 - Central Elementary Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PRM0297666	186	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	3.99
10/18/2013	GL_JOURNAL	PRM0299905	183	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	4.14

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

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>				
0059	70900	3701	1110	01000	0000	2014				
DeptID 0059 - Central Elementary Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	31901	132014	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.30
Number of Transactions 3					Totals		-8.43	0.00	0.00	8.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	70900	3985	1110	01000	0000	2014				
DeptID 0059 - Central Elementary Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	33532	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	0000299909	31903	132014	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.06
Number of Transactions 2					Totals		-0.88	0.00	0.00	0.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	70900	5859	1110	01000	0000	2014				
DeptID 0059 - Central Elementary Resource 70900 - EIA:SCE Account 5859 - Admission/Entry Tickets Fund 01000 - General Fund										
07/05/2013	PO_POENC	0000211409	1	R0000235505	SAN DIEGO TRAN/Pay in Advance: Invoice 7182013 Da		0.00	0.00	175.00	0.00
07/05/2013	PO_POENC	0000211409	1	R0000235505	SAN DIEGO TRAN/Pay in Advance: Invoice 7182013 Da		0.00	0.00	-175.00	0.00
Number of Transactions 2					Totals		0.00	0.00	0.00	0.00
Number of Transactions 7			Class	Totals 1000s			-9.31	0.00	0.00	9.31
Number of Transactions 37			Resource	Totals 70900			-3,413.93	0.00	0.00	3,413.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	70901	4301	1110	01000	0000	2014				
DeptID 0059 - Central Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 4301 - Supplies Fund 01000 - General Fund										
07/16/2013	PO_POENC	0000209324	6	No REQ.	OFFICE DEPOT/OIC(R) Ideal Clamps Small Silver Box		0.00	0.00	0.00	0.00
07/16/2013	PO_POENC	0000209324	6	No REQ.	OFFICE DEPOT/OIC(R) Ideal Clamps Small Silver Box		0.00	0.00	-1,156.05	0.00
Number of Transactions 2					Totals		1,156.05	0.00	0.00	-1,156.05

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 117
Run Date 01/17/2014
Run Time 07:50:07

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 1000s	1,156.05	0.00	0.00	-1,156.05	0.00
Number of Transactions 2						Resource	Totals 70901	1,156.05	0.00	0.00	-1,156.05	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0059	70910	1109	4760	01000	0000	2014						
DeptID 0059 - Central Elementary Resource 70910 - EIA:LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	931	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.00	9,494.37		
09/27/2013	GL_JOURNAL	PAY0298784	1140	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	9,844.57		
10/18/2013	GL_JOURNAL	0000299909	38968	148401	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	300.25		
10/18/2013	GL_JOURNAL	0000299909	31611	131234	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	243.55		
10/18/2013	GL_JOURNAL	0000299909	10989	111313	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	160.52		
Number of Transactions 5						Totals	-20,043.26	0.00	0.00	0.00	20,043.26	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0059	70910	1192	4760	01000	0000	2014						
DeptID 0059 - Central Elementary Resource 70910 - EIA:LEP Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	2174	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	7,331.78		
10/08/2013	GL_JOURNAL	PAY0299357	918	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	0.00	10,287.22		
Number of Transactions 2						Totals	-17,619.00	0.00	0.00	0.00	17,619.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0059	70910	2401	4760	01000	0000	2014						
DeptID 0059 - Central Elementary Resource 70910 - EIA:LEP Account 2401 - Clerical OTBS Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	3751	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.00	1,733.48		
09/27/2013	GL_JOURNAL	PAY0298784	5522	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	2,360.73		
Number of Transactions 2						Totals	-4,094.21	0.00	0.00	0.00	4,094.21	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0059	70910	3101	4760	01000	0000	2014						
DeptID 0059 - Central Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	4748	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.00	783.29		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>				
0059	70910	3101	4760	01000	0000	2014				
DeptID 0059 - Central Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	6792	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,227.80
10/08/2013	GL_JOURNAL	PAY0299357	2586	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	570.12
10/18/2013	GL_JOURNAL	0000299909	10991	111313	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.24
10/18/2013	GL_JOURNAL	0000299909	31613	131234	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	20.09
10/18/2013	GL_JOURNAL	0000299909	38969	148401	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	24.77
Number of Transactions 6						Totals	-2,639.31	0.00	0.00	2,639.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	70910	3202	4760	01000	0000	2014				
DeptID 0059 - Central Elementary Resource 70910 - EIA:LEP Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	6825	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	198.34
09/27/2013	GL_JOURNAL	PAY0298784	9475	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	270.11
Number of Transactions 2						Totals	-468.45	0.00	0.00	468.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	70910	3301	4760	01000	0000	2014				
DeptID 0059 - Central Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	8549	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	137.66
09/27/2013	GL_JOURNAL	PAY0298784	11676	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	249.05
10/08/2013	GL_JOURNAL	PAY0299357	4102	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	149.17
10/18/2013	GL_JOURNAL	0000299909	38970	148401	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	4.35
10/18/2013	GL_JOURNAL	0000299909	31615	131234	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.53
10/18/2013	GL_JOURNAL	0000299909	10993	111313	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.33
Number of Transactions 6						Totals	-546.09	0.00	0.00	546.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	70910	3302	4760	01000	0000	2014				
DeptID 0059 - Central Elementary Resource 70910 - EIA:LEP Account 3302 - OASDI Classified Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	10479	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	132.60
09/27/2013	GL_JOURNAL	PAY0298784	14240	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	180.60

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 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

Page No. 119
Run Date 01/17/2014
Run Time 07:50:07

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>						
0059	70910	3302	4760	01000	0000	2014						
DeptID 0059 - Central Elementary Resource 70910 - EIA:LEP Account 3302 - OASDI Classified Fund 01000 - General Fund												
Number of Transactions 2							Totals	-313.20	0.00	0.00	0.00	313.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0059	70910	3421	4760	01000	0000	2014						
DeptID 0059 - Central Elementary Resource 70910 - EIA:LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	16689	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	14.79	
Number of Transactions 1							Totals	-14.79	0.00	0.00	0.00	14.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0059	70910	3431	4760	01000	0000	2014						
DeptID 0059 - Central Elementary Resource 70910 - EIA:LEP Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	18741	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	7.72	
Number of Transactions 1							Totals	-7.72	0.00	0.00	0.00	7.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0059	70910	3441	4760	01000	0000	2014						
DeptID 0059 - Central Elementary Resource 70910 - EIA:LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	20590	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	123.22	
Number of Transactions 1							Totals	-123.22	0.00	0.00	0.00	123.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0059	70910	3451	4760	01000	0000	2014						
DeptID 0059 - Central Elementary Resource 70910 - EIA:LEP Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	22644	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	43.07	
Number of Transactions 1							Totals	-43.07	0.00	0.00	0.00	43.07

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 120
Run Date 01/17/2014
Run Time 07:50:07

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>				
	0059	70910	3461	4760	01000	0000	2014				
	DeptID 0059 - Central Elementary Resource 70910 - EIA:LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	24491	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	1,970.50
Number of Transactions 1							Totals	-1,970.50	0.00	0.00	1,970.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0059	70910	3471	4760	01000	0000	2014				
	DeptID 0059 - Central Elementary Resource 70910 - EIA:LEP Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	26531	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	972.11
Number of Transactions 1							Totals	-972.11	0.00	0.00	972.11
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0059	70910	3501	4760	01000	0000	2014				
	DeptID 0059 - Central Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	12349	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	4.74
09/09/2013	GL_JOURNAL	PUE0297667	221	No Jrnl Ref	08/31/2013/Unemployment	Adjustment for 13-09-10SP/		0.00	0.00	0.00	4.75
09/09/2013	GL_JOURNAL	PUE0297669	209	No Jrnl Ref	08/31/2013/Unemployment	Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-4.74
09/27/2013	GL_JOURNAL	PAY0298784	28424	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	8.56
10/08/2013	GL_JOURNAL	PAY0299357	6355	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	5.15
10/18/2013	GL_JOURNAL	PUE0299906	373	No Jrnl Ref	09/30/2013/Unemployment	Adjustment for September 2		0.00	0.00	0.00	3.67
10/18/2013	GL_JOURNAL	PUE0299906	374	No Jrnl Ref	09/30/2013/Unemployment	Adjustment for September 2		0.00	0.00	0.00	4.92
10/18/2013	GL_JOURNAL	PUE0299906	375	No Jrnl Ref	09/30/2013/Unemployment	Adjustment for September 2		0.00	0.00	0.00	5.14
10/18/2013	GL_JOURNAL	0000299909	10995	111313	09/30/2013/Salary transfer	from Dept 5795 to vario		0.00	0.00	0.00	0.08
10/18/2013	GL_JOURNAL	0000299909	31617	131234	09/30/2013/Salary transfer	from Dept 5795 to vario		0.00	0.00	0.00	0.12
10/18/2013	GL_JOURNAL	0000299909	38971	148401	09/30/2013/Salary transfer	from Dept 5795 to vario		0.00	0.00	0.00	0.15
10/18/2013	GL_JOURNAL	PUE0299907	321	No Jrnl Ref	09/30/2013/Unemployment	Reversal for September 201		0.00	0.00	0.00	-8.56
10/18/2013	GL_JOURNAL	PUE0299907	322	No Jrnl Ref	09/30/2013/Unemployment	Reversal for September 201		0.00	0.00	0.00	-5.15
Number of Transactions 13							Totals	-18.83	0.00	0.00	18.83
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0059	70910	3502	4760	01000	0000	2014				
	DeptID 0059 - Central Elementary Resource 70910 - EIA:LEP Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	14357	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	0.87

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 121
Run Date 01/17/2014
Run Time 07:50:07

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>				
0059	70910	3502	4760	01000	0000	2014				
DeptID 0059 - Central Elementary Resource 70910 - EIA:LEP Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PUE0297667	2869	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.87
09/09/2013	GL_JOURNAL	PUE0297669	2676	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.87
09/27/2013	GL_JOURNAL	PAY0298784	31063	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.18
10/18/2013	GL_JOURNAL	PUE0299906	4844	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.18
10/18/2013	GL_JOURNAL	PUE0299907	4104	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-1.18
Number of Transactions 6						Totals	-2.05	0.00	0.00	2.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	70910	3601	4760	01000	0000	2014				
DeptID 0059 - Central Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	221	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	270.59
10/18/2013	GL_JOURNAL	0000299909	38972	148401	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	8.56
10/18/2013	GL_JOURNAL	0000299909	31619	131234	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	6.94
10/18/2013	GL_JOURNAL	0000299909	10997	111313	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	4.57
10/18/2013	GL_JOURNAL	PWC0299904	373	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	208.96
10/18/2013	GL_JOURNAL	PWC0299904	374	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	280.57
10/18/2013	GL_JOURNAL	PWC0299904	375	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	293.19
Number of Transactions 7						Totals	-1,073.38	0.00	0.00	1,073.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	70910	3602	4760	01000	0000	2014				
DeptID 0059 - Central Elementary Resource 70910 - EIA:LEP Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	2869	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	49.40
10/18/2013	GL_JOURNAL	PWC0299904	4844	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	67.28
Number of Transactions 2						Totals	-116.68	0.00	0.00	116.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	70910	3701	4760	01000	0000	2014				
DeptID 0059 - Central Elementary Resource 70910 - EIA:LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PRM0297666	187	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	74.63
10/18/2013	GL_JOURNAL	PRM0299905	185	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	77.38

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 122
Run Date 01/17/2014
Run Time 07:50:07

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>				
0059	70910	3701	4760	01000	0000	2014				
DeptID 0059 - Central Elementary Resource 70910 - EIA:LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	10999	111313	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.26
10/18/2013	GL_JOURNAL	0000299909	31621	131234	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.91
10/18/2013	GL_JOURNAL	0000299909	38973	148401	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.36
Number of Transactions 5						Totals	-157.54	0.00	0.00	157.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	70910	3702	4760	01000	0000	2014				
DeptID 0059 - Central Elementary Resource 70910 - EIA:LEP Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PRM0297666	2192	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	5.88
10/18/2013	GL_JOURNAL	PRM0299905	2510	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	8.00
Number of Transactions 2						Totals	-13.88	0.00	0.00	13.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	70910	3985	4760	01000	0000	2014				
DeptID 0059 - Central Elementary Resource 70910 - EIA:LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	33536	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	15.36
10/18/2013	GL_JOURNAL	0000299909	38974	148401	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.48
10/18/2013	GL_JOURNAL	0000299909	31623	131234	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.39
10/18/2013	GL_JOURNAL	0000299909	11001	111313	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.26
Number of Transactions 4						Totals	-16.49	0.00	0.00	16.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	70910	3995	4760	01000	0000	2014				
DeptID 0059 - Central Elementary Resource 70910 - EIA:LEP Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	35595	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.71
Number of Transactions 1						Totals	-2.71	0.00	0.00	2.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	70910	4301	4760	01000	0000	2014				
DeptID 0059 - Central Elementary Resource 70910 - EIA:LEP 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
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 123
Run Date 01/17/2014
Run Time 07:50:07

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>					
	0059	70910	4301	4760	01000	0000	2014					
	DeptID 0059 - Central Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund											
09/12/2013	AP_VOUCHER	00700215	1	P0000208114	PRENTICE-001/9780765249883--Social Studies			0.00	0.00	471.01		
09/12/2013	AP_VOUCHER	00700215	1	P0000208114	PRENTICE-001/9780765249883--Social Studies			0.00	0.00	0.00		
Number of Transactions 2						Totals		-42.82	0.00	0.00	-428.19	471.01

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>					
	0059	70910	5735	4760	01000	0000	2014					
	DeptID 0059 - Central Elementary Resource 70910 - EIA:LEP Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
08/20/2013	GL_BD_JRNL	0000296706	9		08/20/2013/Create zero dollar budgets for Field Tr			0.00	0.00	0.00	0.00	
08/20/2013	GL_JOURNAL	0000296705	218	No Jrnl Ref	08/20/2013/Field Trips: July 2013/Trip ID 14372 7/			0.00	0.00	0.00	540.00	
08/20/2013	GL_JOURNAL	0000296705	219	No Jrnl Ref	08/20/2013/Field Trips: July 2013/Trip ID 14378 7/			0.00	0.00	0.00	560.00	
08/20/2013	GL_JOURNAL	0000296705	220	No Jrnl Ref	08/20/2013/Field Trips: July 2013/Trip ID 14548 7/			0.00	0.00	0.00	420.00	
08/20/2013	GL_JOURNAL	0000296705	221	No Jrnl Ref	08/20/2013/Field Trips: July 2013/Trip ID 14556 7/			0.00	0.00	0.00	420.00	
08/20/2013	GL_JOURNAL	0000296705	222	No Jrnl Ref	08/20/2013/Field Trips: July 2013/Trip ID 14752 7/			0.00	0.00	0.00	360.00	
08/20/2013	GL_JOURNAL	0000296705	223	No Jrnl Ref	08/20/2013/Field Trips: July 2013/Trip ID 14871 7/			0.00	0.00	0.00	300.00	
08/20/2013	GL_JOURNAL	0000296705	224	No Jrnl Ref	08/20/2013/Field Trips: July 2013/Trip ID 14872 7/			0.00	0.00	0.00	330.00	
Number of Transactions 8						Totals		-2,930.00	0.00	0.00	0.00	2,930.00

Number of Transactions 81						Class	Totals 4000s	-53,229.31	0.00	0.00	-428.19	53,657.50
Number of Transactions 81						Resource	Totals 70910	-53,229.31	0.00	0.00	-428.19	53,657.50

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>					
	0059	70911	3601	4760	01000	0000	2014					
	DeptID 0059 - Central Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295919	411		08/06/2013/Open \$0/			0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals		0.00	0.00	0.00	0.00	0.00

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>		
	0059	70911	4301	4760	01000	0000	2014		
	DeptID 0059 - Central Elementary Resource 70911 - EIA: LEP Prior Year Carryover 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 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>							
0059	70911	4301	4760	01000	0000	2014							
DeptID 0059 - Central Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 4301 - Supplies Fund 01000 - General Fund													
08/15/2013	AP_VOUCHER	00695707	1	P0000208112	SANTILLANA USA/Who was ...Collection (grade 3		0.00	0.00	0.00		10.52		
08/15/2013	AP_VOUCHER	00695707	1	P0000208112	SANTILLANA USA/Who was ...Collection (grade 3		0.00	0.00	0.00	-10.52	0.00		
08/21/2013	AP_VOUCHER	00696211	1	P0000208112	SANTILLANA USA/Judy Moody Colledtion (grade 3		0.00	0.00	0.00	0.00	93.55		
08/21/2013	AP_VOUCHER	00696211	1	P0000208112	SANTILLANA USA/Judy Moody Colledtion (grade 3		0.00	0.00	0.00	-86.35	0.00		
08/21/2013	AP_VOUCHER	00696211	2	P0000208112	SANTILLANA USA/Who was ...Collection (grade 3		0.00	0.00	0.00	0.00	94.66		
08/21/2013	AP_VOUCHER	00696211	2	P0000208112	SANTILLANA USA/Who was ...Collection (grade 3		0.00	0.00	0.00	-86.63	0.00		
08/21/2013	AP_VOUCHER	00696211	3	P0000208112	SANTILLANA USA/Stink Colleciton (grade 2-5) -		0.00	0.00	0.00	0.00	63.12		
08/21/2013	AP_VOUCHER	00696211	3	P0000208112	SANTILLANA USA/Stink Colleciton (grade 2-5) -		0.00	0.00	0.00	-58.27	0.00		
Number of Transactions 8							Totals	-20.08	0.00	0.00	-241.77	261.85	
Number of Transactions 9							Class	Totals 4000s	-20.08	0.00	0.00	-241.77	261.85
Number of Transactions 9							Resource	Totals 70911	-20.08	0.00	0.00	-241.77	261.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0059	90196	1240	0000	01000	0000	2014							
DeptID 0059 - Central Elementary Resource 90196 - KaiserFndtn-CentralHlth&Wllnss Account 1240 - Nurse Fund 01000 - General Fund													
09/26/2013	GL_BD_JRNL	0000298680	1		09/26/2013/Transfer of appropriations to adjust th		3,414.00	0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	2627	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	1,312.84		
Number of Transactions 2							Totals	2,101.16	3,414.00	0.00	0.00	1,312.84	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0059	90196	2236	0000	01000	0000	2014							
DeptID 0059 - Central Elementary Resource 90196 - KaiserFndtn-CentralHlth&Wllnss Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund													
08/27/2013	GL_JOURNAL	PAY0297099	3189	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	88.99		
09/27/2013	GL_JOURNAL	PAY0298784	4954	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	94.58		
Number of Transactions 2							Totals	-183.57	0.00	0.00	0.00	183.57	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 125
Run Date 01/17/2014
Run Time 07:50:07

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>					
0059	90196	3101	0000	01000	0000	2014					
DeptID 0059 - Central Elementary Resource 90196 - KaiserFndtn-CentralHlth&Wllnss Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
09/26/2013	GL_BD_JRNL	0000298680	2		09/26/2013/Transfer of appropriations to adjust th			281.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	6781	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	108.31
Number of Transactions 2							Totals	172.69	281.00	0.00	108.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0059	90196	3202	0000	01000	0000	2014					
DeptID 0059 - Central Elementary Resource 90196 - KaiserFndtn-CentralHlth&Wllnss Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	6823	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	10.18
09/27/2013	GL_JOURNAL	PAY0298784	9473	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	10.82
Number of Transactions 2							Totals	-21.00	0.00	0.00	21.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0059	90196	3301	0000	01000	0000	2014					
DeptID 0059 - Central Elementary Resource 90196 - KaiserFndtn-CentralHlth&Wllnss Account 3301 - OASDI Certificated Fund 01000 - General Fund											
09/26/2013	GL_BD_JRNL	0000298680	4		09/26/2013/Transfer of appropriations to adjust th			50.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	11665	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	19.04
Number of Transactions 2							Totals	30.96	50.00	0.00	19.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0059	90196	3302	0000	01000	0000	2014					
DeptID 0059 - Central Elementary Resource 90196 - KaiserFndtn-CentralHlth&Wllnss Account 3302 - OASDI Classified Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	10477	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	6.81
09/27/2013	GL_JOURNAL	PAY0298784	14236	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	7.23
Number of Transactions 2							Totals	-14.04	0.00	0.00	14.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0059	90196	3431	0000	01000	0000	2014					
DeptID 0059 - Central Elementary Resource 90196 - KaiserFndtn-CentralHlth&Wllnss Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	18740	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	0.39

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 126
Run Date 01/17/2014
Run Time 07:50:07

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>				
0059	90196	3431	0000	01000	0000	2014				
DeptID 0059 - Central Elementary Resource 90196 - KaiserFndtn-CentralHlth&Wllnss Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
Number of Transactions 1					Totals	-0.39	0.00	0.00	0.00	0.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	90196	3451	0000	01000	0000	2014				
DeptID 0059 - Central Elementary Resource 90196 - KaiserFndtn-CentralHlth&Wllnss Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	22643	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.18
Number of Transactions 1					Totals	-1.18	0.00	0.00	0.00	1.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	90196	3471	0000	01000	0000	2014				
DeptID 0059 - Central Elementary Resource 90196 - KaiserFndtn-CentralHlth&Wllnss Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	26530	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	51.40
Number of Transactions 1					Totals	-51.40	0.00	0.00	0.00	51.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	90196	3501	0000	01000	0000	2014				
DeptID 0059 - Central Elementary Resource 90196 - KaiserFndtn-CentralHlth&Wllnss Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/26/2013	GL_BD_JRNL	0000298680	6		09/26/2013/Transfer of appropriations to adjust th		2.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	28413	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.66
10/18/2013	GL_JOURNAL	PUE0299906	376	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.66
10/18/2013	GL_JOURNAL	PUE0299907	323	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.66
Number of Transactions 4					Totals	1.34	2.00	0.00	0.00	0.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	90196	3502	0000	01000	0000	2014				
DeptID 0059 - Central Elementary Resource 90196 - KaiserFndtn-CentralHlth&Wllnss Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	14355	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.04
09/09/2013	GL_JOURNAL	PUE0297667	2870	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.04
09/09/2013	GL_JOURNAL	PUE0297669	2677	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.04
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 127
Run Date 01/17/2014
Run Time 07:50:07

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>					
0059	90196	3502	0000	01000	0000	2014					
DeptID 0059 - Central Elementary Resource 90196 - KaiserFndtn-CentralHlth&Wllnss Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	31059	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	0.05
10/18/2013	GL_JOURNAL	PUE0299906	4845	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00		0.00	0.00	0.05
10/18/2013	GL_JOURNAL	PUE0299907	4105	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00		0.00	0.00	-0.05
Number of Transactions 6							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>					
0059	90196	3601	0000	01000	0000	2014					
DeptID 0059 - Central Elementary Resource 90196 - KaiserFndtn-CentralHlth&Wllnss Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/26/2013	GL_BD_JRNL	0000298680	7		09/26/2013/Transfer of appropriations to adjust th		97.00		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PWC0299904	376	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00		0.00	0.00	37.42
Number of Transactions 2							Totals	97.00	0.00	0.00	37.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0059	90196	3602	0000	01000	0000	2014					
DeptID 0059 - Central Elementary Resource 90196 - KaiserFndtn-CentralHlth&Wllnss Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PWC0297670	2870	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00		0.00	0.00	2.54
10/18/2013	GL_JOURNAL	PWC0299904	4845	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00		0.00	0.00	2.70
Number of Transactions 2							Totals	-5.24	0.00	0.00	5.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0059	90196	3701	0000	01000	0000	2014					
DeptID 0059 - Central Elementary Resource 90196 - KaiserFndtn-CentralHlth&Wllnss Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
09/26/2013	GL_BD_JRNL	0000298680	3		09/26/2013/Transfer of appropriations to adjust th		27.00		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PRM0299905	186	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00		0.00	0.00	10.32
Number of Transactions 2							Totals	27.00	0.00	0.00	10.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0059	90196	3702	0000	01000	0000	2014					
DeptID 0059 - Central Elementary Resource 90196 - KaiserFndtn-CentralHlth&Wllnss Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 128
Run Date 01/17/2014
Run Time 07:50:07

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>					
0059	90196	3702	0000	01000	0000	2014					
DeptID 0059 - Central Elementary Resource 90196 - KaiserFndtn-CentralHlth&Wllnss Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PRM0297666	2193	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	PRM0299905	2511	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00		
Number of Transactions 2						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>					
0059	90196	3985	0000	01000	0000	2014					
DeptID 0059 - Central Elementary Resource 90196 - KaiserFndtn-CentralHlth&Wllnss Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/26/2013	GL_BD_JRNL	0000298680	5		09/26/2013/Transfer of appropriations to adjust th		5.00	0.00	0.00		
Number of Transactions 1						Totals	5.00	5.00	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>					
0059	90196	3995	0000	01000	0000	2014					
DeptID 0059 - Central Elementary Resource 90196 - KaiserFndtn-CentralHlth&Wllnss Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	35594	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
Number of Transactions 1						Totals	-0.13	0.00	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>					
0059	90196	7310	0000	01000	0000	2014					
DeptID 0059 - Central Elementary Resource 90196 - KaiserFndtn-CentralHlth&Wllnss Account 7310 - Indirect Cost / Interprogram Fund 01000 - General Fund											
09/12/2013	GL_JOURNAL	IND0297948	2	08-31-13	08/31/2013/Post Indirect charges for month of Augu		0.00	0.00	0.00		
09/26/2013	GL_BD_JRNL	0000298680	8		09/26/2013/Transfer of appropriations to adjust th		160.00	0.00	0.00		
10/21/2013	GL_JOURNAL	IND0300011	1	09-30-13	09/30/2013/Post Indirect charges for month of Sept		0.00	0.00	0.00		
Number of Transactions 3						Totals	87.53	160.00	0.00	72.47	
Number of Transactions 38						Class	Totals 0000s	2,197.26	4,036.00	0.00	1,838.74
Number of Transactions 38						Resource	Totals 90196	2,197.26	4,036.00	0.00	1,838.74

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 129
Run Date 01/17/2014
Run Time 07:50:07

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>					
	0059	90651	5100	7110	01000	0000	2014					
	DeptID 0059 - Central Elementary Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
07/16/2013	PO_POENC	0000187391	1	No REQ.	YMCA/PrimeTime Program Services (ASES) as per Agree		0.00	0.00	20,940.87	0.00		
07/16/2013	PO_POENC	0000187391	1	No REQ.	YMCA/PrimeTime Program Services (ASES) as per Agree		0.00	0.00	-20,940.87	0.00		
08/08/2013	AP_VOUCHER	00694708	1	P0000187391	YMCA/PrimeTime Program Services (AS		0.00	0.00	0.00	20,940.87		
08/08/2013	AP_VOUCHER	00694708	1	P0000187391	YMCA/PrimeTime Program Services (AS		0.00	0.00	-20,940.87	0.00		
09/05/2013	PO_POENC	0000215226	1	R0000236416	YMCA/PrimeTime Program Services (ASES) as per Agree		0.00	-227,126.72	0.00	0.00		
09/12/2013	GL_BD_JRNL	0000297923	574		09/12/2013/Transfer of appropriations from resourc		-227,127.00	0.00	0.00	0.00		
Number of Transactions 6						Totals	-0.28	-227,127.00	-227,126.72	-20,940.87	20,940.87	
Number of Transactions 6						Class	Totals 7000s	-0.28	-227,127.00	-227,126.72	-20,940.87	20,940.87
Number of Transactions 6						Resource	Totals 90651	-0.28	-227,127.00	-227,126.72	-20,940.87	20,940.87
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0059	90655	1157	7110	01000	0163	2014					
	DeptID 0059 - Central Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
09/12/2013	GL_BD_JRNL	0000297931	564		09/12/2013/Transfer of appropriations from resourc		-11,932.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	-11,932.00	-11,932.00	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>					
	0059	90655	3101	7110	01000	0163	2014					
	DeptID 0059 - Central Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
09/12/2013	GL_BD_JRNL	0000297931	673		09/12/2013/Transfer of appropriations from resourc		-984.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	-984.00	-984.00	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>					
	0059	90655	3301	7110	01000	0163	2014					
	DeptID 0059 - Central Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund											
09/12/2013	GL_BD_JRNL	0000297931	782		09/12/2013/Transfer of appropriations from resourc		-173.00	0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 130
Run Date 01/17/2014
Run Time 07:50:07

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>							
0059	90655	3301	7110	01000	0163	2014							
DeptID 0059 - Central Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund													
Number of Transactions 1							Totals	-173.00	-173.00	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>							
0059	90655	3501	7110	01000	0163	2014							
DeptID 0059 - Central Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
09/12/2013	GL_BD_JRNL	0000297931	891		09/12/2013/Transfer of appropriations from resourc		-131.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	-131.00	-131.00	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>							
0059	90655	3601	7110	01000	0163	2014							
DeptID 0059 - Central Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
09/12/2013	GL_BD_JRNL	0000297931	1000		09/12/2013/Transfer of appropriations from resourc		-310.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	-310.00	-310.00	0.00	0.00	0.00	
Number of Transactions 5							Class	Totals 7000s	-13,530.00	-13,530.00	0.00	0.00	0.00
Number of Transactions 5							Resource	Totals 90655	-13,530.00	-13,530.00	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>							
0059	90940	1107	0001	12000	0000	2014							
DeptID 0059 - Central Elementary Resource 90940 - Other Local: NHA Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund													
08/27/2013	GL_JOURNAL	PAY0297099	79	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	3,323.21		
09/27/2013	GL_JOURNAL	PAY0298784	83	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	3,448.96		
10/18/2013	GL_JOURNAL	0000299909	32274	132803	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	117.52		
10/18/2013	GL_JOURNAL	0000299909	18834	118161	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	131.02		
Number of Transactions 4							Totals	-7,020.71	0.00	0.00	0.00	7,020.71	

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

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

Page No. 131
Run Date 01/17/2014
Run Time 07:50:07

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>			
	0059	90940	2101	0001	12000	0000	2014			
DeptID 0059 - Central Elementary Resource 90940 - Other Local: NHA Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund										
08/27/2013	GL_JOURNAL	PAY0297099	2228	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	3,373.64
09/27/2013	GL_JOURNAL	PAY0298784	3252	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4,735.54
Number of Transactions 2						Totals	-8,109.18	0.00	0.00	8,109.18

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0059	90940	3101	0001	12000	0000	2014			
DeptID 0059 - Central Elementary Resource 90940 - Other Local: NHA Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund										
08/27/2013	GL_JOURNAL	PAY0297099	4753	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	274.16
09/27/2013	GL_JOURNAL	PAY0298784	6797	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	284.54
10/18/2013	GL_JOURNAL	0000299909	18836	118161	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	10.81
10/18/2013	GL_JOURNAL	0000299909	32276	132803	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	9.70
Number of Transactions 4						Totals	-579.21	0.00	0.00	579.21

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0059	90940	3202	0001	12000	0000	2014			
DeptID 0059 - Central Elementary Resource 90940 - Other Local: NHA Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund										
08/27/2013	GL_JOURNAL	PAY0297099	6832	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	304.05
09/27/2013	GL_JOURNAL	PAY0298784	9482	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	464.69
Number of Transactions 2						Totals	-768.74	0.00	0.00	768.74

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0059	90940	3301	0001	12000	0000	2014			
DeptID 0059 - Central Elementary Resource 90940 - Other Local: NHA Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund										
08/27/2013	GL_JOURNAL	PAY0297099	8554	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	48.18
09/27/2013	GL_JOURNAL	PAY0298784	11681	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	50.00
10/18/2013	GL_JOURNAL	0000299909	32278	132803	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.70
10/18/2013	GL_JOURNAL	0000299909	18838	118161	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.90
Number of Transactions 4						Totals	-101.78	0.00	0.00	101.78

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 132
Run Date 01/17/2014
Run Time 07:50:07

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>				
0059	90940	3302	0001	12000	0000	2014				
DeptID 0059 - Central Elementary Resource 90940 - Other Local: NHA Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund										
08/27/2013	GL_JOURNAL	PAY0297099	10486	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	14247	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
Number of Transactions 2						Totals	-620.35	0.00	0.00	620.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	90940	3421	0001	12000	0000	2014				
DeptID 0059 - Central Elementary Resource 90940 - Other Local: NHA Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund										
09/27/2013	GL_JOURNAL	PAY0298784	16694	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
Number of Transactions 1						Totals	-12.86	0.00	0.00	12.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	90940	3431	0001	12000	0000	2014				
DeptID 0059 - Central Elementary Resource 90940 - Other Local: NHA Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund										
09/27/2013	GL_JOURNAL	PAY0298784	18748	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
Number of Transactions 1						Totals	-12.86	0.00	0.00	12.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	90940	3441	0001	12000	0000	2014				
DeptID 0059 - Central Elementary Resource 90940 - Other Local: NHA Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund										
09/27/2013	GL_JOURNAL	PAY0298784	20595	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
Number of Transactions 1						Totals	-73.27	0.00	0.00	73.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	90940	3451	0001	12000	0000	2014				
DeptID 0059 - Central Elementary Resource 90940 - Other Local: NHA Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund										
09/27/2013	GL_JOURNAL	PAY0298784	22651	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
Number of Transactions 1						Totals	-107.14	0.00	0.00	107.14

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 133
Run Date 01/17/2014
Run Time 07:50:07

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>			
0059	90940	3461	0001	12000	0000	2014			
DeptID 0059 - Central Elementary Resource 90940 - Other Local: NHA Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund									
09/27/2013	GL_JOURNAL	PAY0298784	24496	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00

Number of Transactions 1					Totals		-1,398.32	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0059	90940	3471	0001	12000	0000	2014			
DeptID 0059 - Central Elementary Resource 90940 - Other Local: NHA Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund									
09/27/2013	GL_JOURNAL	PAY0298784	26538	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00

Number of Transactions 1					Totals		-815.93	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>			
0059	90940	3501	0001	12000	0000	2014			
DeptID 0059 - Central Elementary Resource 90940 - Other Local: NHA Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund									
08/27/2013	GL_JOURNAL	PAY0297099	12354	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PUE0297667	222	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PUE0297669	210	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	28429	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PUE0299906	377	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	18840	118161	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	32280	132803	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PUE0299907	324	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00

Number of Transactions 8					Totals		-3.51	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>			
0059	90940	3502	0001	12000	0000	2014			
DeptID 0059 - Central Elementary Resource 90940 - Other Local: NHA Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund									
08/27/2013	GL_JOURNAL	PAY0297099	14364	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PUE0297667	2871	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PUE0297669	2678	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	31070	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PUE0299906	4846	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PUE0299907	4106	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 134
Run Date 01/17/2014
Run Time 07:50:07

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>						
0059	90940	3502	0001	12000	0000	2014						
DeptID 0059 - Central Elementary Resource 90940 - Other Local: NHA Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund												
Number of Transactions 6							Totals	-4.06	0.00	0.00	0.00	4.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0059	90940	3601	0001	12000	0000	2014						
DeptID 0059 - Central Elementary Resource 90940 - Other Local: NHA Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund												
09/09/2013	GL_JOURNAL	PWC0297670	222	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	94.71	
10/18/2013	GL_JOURNAL	0000299909	32282	132803	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.35	
10/18/2013	GL_JOURNAL	0000299909	18842	118161	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.73	
10/18/2013	GL_JOURNAL	PWC0299904	377	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	98.30	
Number of Transactions 4							Totals	-200.09	0.00	0.00	0.00	200.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0059	90940	3602	0001	12000	0000	2014						
DeptID 0059 - Central Elementary Resource 90940 - Other Local: NHA Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund												
09/09/2013	GL_JOURNAL	PWC0297670	2871	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	96.15	
10/18/2013	GL_JOURNAL	PWC0299904	4846	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	134.96	
Number of Transactions 2							Totals	-231.11	0.00	0.00	0.00	231.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0059	90940	3701	0001	12000	0000	2014						
DeptID 0059 - Central Elementary Resource 90940 - Other Local: NHA Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund												
09/09/2013	GL_JOURNAL	PRM0297666	188	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.00	26.12	
10/18/2013	GL_JOURNAL	PRM0299905	187	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00	27.11	
10/18/2013	GL_JOURNAL	0000299909	18844	118161	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	1.03	
10/18/2013	GL_JOURNAL	0000299909	32284	132803	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.92	
Number of Transactions 4							Totals	-55.18	0.00	0.00	0.00	55.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0059	90940	3702	0001	12000	0000	2014						
DeptID 0059 - Central Elementary Resource 90940 - Other Local: NHA Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool 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>				
0059	90940	3702	0001	12000	0000	2014				
DeptID 0059 - Central Elementary Resource 90940 - Other Local: NHA Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund										
09/09/2013	GL_JOURNAL	PRM0297666	2194	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	11.77	
10/18/2013	GL_JOURNAL	PRM0299905	2512	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	16.53	
Number of Transactions 2					Totals	-28.30	0.00	0.00	28.30	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	90940	3985	0001	12000	0000	2014				
DeptID 0059 - Central Elementary Resource 90940 - Other Local: NHA Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund										
09/27/2013	GL_JOURNAL	PAY0298784	33541	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	5.37	
10/18/2013	GL_JOURNAL	0000299909	32286	132803	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.19	
10/18/2013	GL_JOURNAL	0000299909	18846	118161	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.21	
Number of Transactions 3					Totals	-5.77	0.00	0.00	5.77	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	90940	3995	0001	12000	0000	2014				
DeptID 0059 - Central Elementary Resource 90940 - Other Local: NHA Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund										
09/27/2013	GL_JOURNAL	PAY0298784	35602	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2.78	
Number of Transactions 1					Totals	-2.78	0.00	0.00	2.78	
Number of Transactions 54					Class	Totals 0000s	-20,151.15	0.00	0.00	20,151.15
Number of Transactions 54					Resource	Totals 90940	-20,151.15	0.00	0.00	20,151.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	95495	4301	1110	01000	0000	2014				
DeptID 0059 - Central Elementary Resource 95495 - Christensen Foundation Account 4301 - Supplies Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298756	2		09/27/2013/Transfer of appropriations to book the	542.00	0.00	0.00	0.00	
Number of Transactions 1					Totals	542.00	542.00	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
 Bus. Unit: SDUSD--San Diego Unified School Dist
 Ledger Grp: EXPENSE --
 Tran Type: All Types

Page No. 136
 Run Date 01/17/2014
 Run Time 07:50:21

<u>Budget</u>	<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Balance</u>	<u>Budget</u>	<u>Pre Encumbered</u>	<u>Encumbered</u>	<u>Expended</u>
							<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
					Class	Totals 1000s	542.00	542.00	0.00	0.00	0.00
					Resource	Totals 95495	542.00	542.00	0.00	0.00	0.00
					DeptID	Totals 0059	-815,666.49	119,103.00	-226,270.03	199,344.58	961,694.94
					Report	Totals	-815,666.49	119,103.00	-226,270.03	199,344.58	961,694.94

End of Report