

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 = '0061' 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
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0061	00000	1170	1110	01000	0000	2014			
	DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 1170 - Prof&Curriclm DevHrlyClstrmTchr Fund 01000 - General Fund									
09/09/2013	GL_JOURNAL	PAY0297650	256	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	416.44
10/21/2013	GL_JOURNAL	0000299950	505	101396	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.26
10/21/2013	GL_JOURNAL	0000299950	771	102185	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	4.34
10/21/2013	GL_JOURNAL	0000299950	8138	124432	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	4.34
10/21/2013	GL_JOURNAL	0000299950	11788	143602	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.26
Number of Transactions 5						Totals	-431.64	0.00	0.00	431.64

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>			
	0061	00000	1192	1110	01000	0000	2014			
	DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	2176	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	411.99
10/08/2013	GL_JOURNAL	PAY0299357	922	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	137.33
Number of Transactions 2						Totals	-549.32	0.00	0.00	549.32

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 7						Class	Totals 1000s	-980.96	0.00	0.00	980.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0061	00000	1957	0000	01000	0000	2014				
	DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 1957 - Non Clstrm Tchr Hrly Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	1225	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	46.26	
Number of Transactions 1						Totals	-46.26	0.00	0.00	46.26	

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>			
	0061	00000	2251	0000	01000	0000	2014			
	DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	5029	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	217.45
10/08/2013	GL_JOURNAL	PAY0299357	1776	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	251.70
Number of Transactions 2						Totals	-469.15	0.00	0.00	469.15

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 3						Class	Totals 0000s	-515.41	0.00	0.00	0.00	515.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0061	00000	2281	1110	01000	0000	2014						
DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	5200	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	89.18		
Number of Transactions 1						Totals	-89.18	0.00	0.00	0.00	89.18	
Number of Transactions 1						Class	Totals 1000s	-89.18	0.00	0.00	0.00	89.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0061	00000	2401	0000	01000	0000	2014						
DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 2401 - Clerical OTBS Fund 01000 - General Fund												
10/14/2013	GL_BD_JRNL	0000299645	8		09/30/2013/Open zero-dollar budget strings./		0.00	0.00	0.00	0.00		
10/14/2013	GL_JOURNAL	0000299626	801	20007568	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	180.39		
Number of Transactions 2						Totals	-180.39	0.00	0.00	0.00	180.39	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0061	00000	2951	0000	01000	0000	2014						
DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	6499	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	617.59		
10/08/2013	GL_JOURNAL	PAY0299357	2388	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	353.78		
Number of Transactions 2						Totals	-971.37	0.00	0.00	0.00	971.37	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0061	00000	3101	0000	01000	0000	2014						
DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
10/08/2013	GL_JOURNAL	PAY0299357	2595	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	3.82		
Number of Transactions 1						Totals	-3.82	0.00	0.00	0.00	3.82	

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 5						Class	Totals 0000s	-1,155.58	0.00	0.00	0.00	1,155.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0061	00000	3101	1110	01000	0000	2014						
DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
09/09/2013	GL_JOURNAL	PAY0297650	1010	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	34.36		
09/27/2013	GL_JOURNAL	PAY0298784	6814	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	33.99		
10/08/2013	GL_JOURNAL	PAY0299357	2596	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	11.33		
10/21/2013	GL_JOURNAL	0000299950	11789	143602	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.27		
10/21/2013	GL_JOURNAL	0000299950	8139	124432	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.36		
10/21/2013	GL_JOURNAL	0000299950	772	102185	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.36		
10/21/2013	GL_JOURNAL	0000299950	506	101396	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.27		
Number of Transactions 7						Totals	-80.94	0.00	0.00	80.94		
Number of Transactions 7						Class	Totals 1000s	-80.94	0.00	0.00	80.94	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0061	00000	3202	0000	01000	0000	2014						
DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
10/14/2013	GL_JOURNAL	0000299626	902	20007568	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	20.64		
Number of Transactions 1						Totals	-20.64	0.00	0.00	20.64		
Number of Transactions 1						Class	Totals 0000s	-20.64	0.00	0.00	20.64	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0061	00000	3202	1110	01000	0000	2014						
DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	9500	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6.87		
Number of Transactions 1						Totals	-6.87	0.00	0.00	6.87		

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 1						Class	Totals 1000s	-6.87	0.00	0.00	0.00	6.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0061	00000	3301	0000	01000	0000	2014						
DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund												
10/08/2013	GL_JOURNAL	PAY0299357	4111	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.67		
Number of Transactions 1						Totals	-0.67	0.00	0.00	0.67		
Number of Transactions 1						Class	Totals 0000s	-0.67	0.00	0.00	0.00	0.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0061	00000	3301	1110	01000	0000	2014						
DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund												
09/09/2013	GL_JOURNAL	PAY0297650	1603	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	2.58		
09/27/2013	GL_JOURNAL	PAY0298784	11698	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5.98		
10/08/2013	GL_JOURNAL	PAY0299357	4112	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	2.00		
10/21/2013	GL_JOURNAL	0000299950	507	101396	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.05		
10/21/2013	GL_JOURNAL	0000299950	773	102185	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.06		
10/21/2013	GL_JOURNAL	0000299950	8140	124432	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.06		
10/21/2013	GL_JOURNAL	0000299950	11790	143602	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.05		
Number of Transactions 7						Totals	-10.78	0.00	0.00	10.78		
Number of Transactions 7						Class	Totals 1000s	-10.78	0.00	0.00	0.00	10.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0061	00000	3302	0000	01000	0000	2014						
DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	14264	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	16.63		
09/27/2013	GL_JOURNAL	PAY0298784	14266	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	19.03		
10/08/2013	GL_JOURNAL	PAY0299357	5256	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	19.26		
10/08/2013	GL_JOURNAL	PAY0299357	5257	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	18.01		
10/14/2013	GL_JOURNAL	0000299626	1104	20007568	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	13.80		

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0061	00000	3302	0000	01000	0000	2014					
DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund											
Number of Transactions 5						Totals	-86.73	0.00	0.00	0.00	86.73
Number of Transactions 5						Class	Totals 0000s	-86.73	0.00	0.00	86.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0061	00000	3302	1110	01000	0000	2014					
DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	14269	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6.81	
Number of Transactions 1						Totals	-6.81	0.00	0.00	6.81	
Number of Transactions 1						Class	Totals 1000s	-6.81	0.00	0.00	6.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0061	00000	3501	0000	01000	0000	2014					
DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/08/2013	GL_JOURNAL	PAY0299357	6364	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.02	
10/18/2013	GL_JOURNAL	PUE0299906	400	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.02	
10/18/2013	GL_JOURNAL	PUE0299907	345	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.02	
Number of Transactions 3						Totals	-0.02	0.00	0.00	0.02	
Number of Transactions 3						Class	Totals 0000s	-0.02	0.00	0.00	0.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0061	00000	3501	1110	01000	0000	2014					
DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PAY0297650	2501	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.21	
09/09/2013	GL_JOURNAL	PUE0297667	236	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.21	
09/09/2013	GL_JOURNAL	PUE0297669	223	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.21	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0061	00000	3501	1110	01000	0000	2014				
	DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	28446	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	0.20
10/08/2013	GL_JOURNAL	PAY0299357	6365	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	0.07
10/18/2013	GL_JOURNAL	PUE0299906	398	No Jrnl Ref	09/30/2013/Unemployment	Adjustment for September 2		0.00	0.00	0.00	0.07
10/18/2013	GL_JOURNAL	PUE0299906	399	No Jrnl Ref	09/30/2013/Unemployment	Adjustment for September 2		0.00	0.00	0.00	0.21
10/18/2013	GL_JOURNAL	PUE0299907	343	No Jrnl Ref	09/30/2013/Unemployment	Reversal for September 201		0.00	0.00	0.00	-0.20
10/18/2013	GL_JOURNAL	PUE0299907	344	No Jrnl Ref	09/30/2013/Unemployment	Reversal for September 201		0.00	0.00	0.00	-0.07
Number of Transactions 9							Totals	-0.49	0.00	0.00	0.49

Number of Transactions 9 Class Totals 1000s -0.49 0.00 0.00 0.00 0.49

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0061	00000	3502	0000	01000	0000	2014				
	DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	31087	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	0.11
09/27/2013	GL_JOURNAL	PAY0298784	31089	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	0.31
10/08/2013	GL_JOURNAL	PAY0299357	7500	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	0.13
10/08/2013	GL_JOURNAL	PAY0299357	7501	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	0.16
10/14/2013	GL_JOURNAL	0000299626	1306	20007568	09/30/2013/Transfer of General Fund	09-30-13	Vacat	0.00	0.00	0.00	0.09
10/18/2013	GL_JOURNAL	PUE0299906	4864	No Jrnl Ref	09/30/2013/Unemployment	Adjustment for September 2		0.00	0.00	0.00	0.11
10/18/2013	GL_JOURNAL	PUE0299906	4865	No Jrnl Ref	09/30/2013/Unemployment	Adjustment for September 2		0.00	0.00	0.00	0.13
10/18/2013	GL_JOURNAL	PUE0299906	4866	No Jrnl Ref	09/30/2013/Unemployment	Adjustment for September 2		0.00	0.00	0.00	0.18
10/18/2013	GL_JOURNAL	PUE0299906	4867	No Jrnl Ref	09/30/2013/Unemployment	Adjustment for September 2		0.00	0.00	0.00	0.31
10/18/2013	GL_JOURNAL	PUE0299907	4122	No Jrnl Ref	09/30/2013/Unemployment	Reversal for September 201		0.00	0.00	0.00	-0.13
10/18/2013	GL_JOURNAL	PUE0299907	4123	No Jrnl Ref	09/30/2013/Unemployment	Reversal for September 201		0.00	0.00	0.00	-0.11
10/18/2013	GL_JOURNAL	PUE0299907	4124	No Jrnl Ref	09/30/2013/Unemployment	Reversal for September 201		0.00	0.00	0.00	-0.31
10/18/2013	GL_JOURNAL	PUE0299907	4125	No Jrnl Ref	09/30/2013/Unemployment	Reversal for September 201		0.00	0.00	0.00	-0.16
Number of Transactions 13							Totals	-0.82	0.00	0.00	0.82

Number of Transactions 13 Class Totals 0000s -0.82 0.00 0.00 0.00 0.82

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0061	00000	3502	1110	01000	0000	2014			
DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	31092	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PUE0299906	4863	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PUE0299907	4121	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00
Number of Transactions 3						Totals	-0.04	0.00	0.00
Number of Transactions 3						Class	Totals 1000s	-0.04	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0061	00000	3601	0000	01000	0000	2014			
DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	PWC0299904	400	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00
Number of Transactions 1						Totals	-1.32	0.00	0.00
Number of Transactions 1						Class	Totals 0000s	-1.32	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0061	00000	3601	1110	01000	0000	2014			
DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
09/09/2013	GL_JOURNAL	PWC0297670	236	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PWC0299904	398	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PWC0299904	399	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00
10/21/2013	GL_JOURNAL	0000299950	508	101396	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
10/21/2013	GL_JOURNAL	0000299950	11791	143602	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
10/21/2013	GL_JOURNAL	0000299950	8141	124432	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
10/21/2013	GL_JOURNAL	0000299950	774	102185	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
Number of Transactions 7						Totals	-27.94	0.00	0.00
Number of Transactions 7						Class	Totals 1000s	-27.94	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0061	00000	3602	0000	01000	0000	2014					
DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
10/14/2013	GL_JOURNAL	0000299626	1407	20007568	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	PWC0299904	4864	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	PWC0299904	4865	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	PWC0299904	4866	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	PWC0299904	4867	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00		
Number of Transactions 5						Totals	-46.19	0.00	0.00	46.19	
Number of Transactions 5						Class	Totals 0000s	-46.19	0.00	0.00	46.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0061	00000	3602	1110	01000	0000	2014					
DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PWC0299904	4863	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00		
Number of Transactions 1						Totals	-2.54	0.00	0.00	2.54	
Number of Transactions 1						Class	Totals 1000s	-2.54	0.00	0.00	2.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0061	00000	3702	0000	01000	0000	2014					
DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
10/14/2013	GL_BD_JRNL	0000299645	9		09/30/2013/Open zero-dollar budget strings./		0.00	0.00	0.00		
10/14/2013	GL_JOURNAL	0000299626	1003	20007568	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00		
Number of Transactions 2						Totals	-0.61	0.00	0.00	0.61	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0061	00000	3995	0000	01000	0000	2014					
DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
10/14/2013	GL_BD_JRNL	0000299645	10		09/30/2013/Open zero-dollar budget strings./		0.00	0.00	0.00		
10/14/2013	GL_JOURNAL	0000299626	1205	20007568	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00		

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	00000	3995	0000	01000	0000	2014				
DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
Number of Transactions 2						Totals	-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>				
0061	00000	4301	0000	01000	0000	2014				
DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/01/2013	REQ_PREENC	0000237390	1		Graphiques/106319/TO NURSES OFF & NURSES RPT TO TC		0.00	19.00	0.00	0.00
08/01/2013	REQ_PREENC	0000237390	1		Graphiques/106319/TO NURSES OFF & NURSES RPT TO TC		0.00	19.00	0.00	0.00
08/01/2013	REQ_PREENC	0000237390	1		Graphiques/106319/TO NURSES OFF & NURSES RPT TO TC		0.00	-19.00	0.00	0.00
08/01/2013	REQ_PREENC	0000237390	2		Graphiques/106319/ABSENCE VERIFICATION RECORD FORM		0.00	9.00	0.00	0.00
08/01/2013	REQ_PREENC	0000237390	2		Graphiques/106319/ABSENCE VERIFICATION RECORD FORM		0.00	9.00	0.00	0.00
08/01/2013	REQ_PREENC	0000237390	2		Graphiques/106319/ABSENCE VERIFICATION RECORD FORM		0.00	-9.00	0.00	0.00
08/01/2013	REQ_PREENC	0000237390	3		Graphiques/106319/TARDY SLIP TWO PART CARBONLESS F		0.00	28.00	0.00	0.00
08/01/2013	REQ_PREENC	0000237390	3		Graphiques/106319/TARDY SLIP TWO PART CARBONLESS F		0.00	28.00	0.00	0.00
08/01/2013	REQ_PREENC	0000237390	3		Graphiques/106319/TARDY SLIP TWO PART CARBONLESS F		0.00	-28.00	0.00	0.00
08/01/2013	REQ_PREENC	0000237390	4		Graphiques/106319/HEALTH PROFILE ENVELOPES 12 X 8		0.00	25.04	0.00	0.00
08/01/2013	REQ_PREENC	0000237390	4		Graphiques/106319/HEALTH PROFILE ENVELOPES 12 X 8		0.00	25.04	0.00	0.00
08/01/2013	REQ_PREENC	0000237390	4		Graphiques/106319/HEALTH PROFILE ENVELOPES 12 X 8		0.00	-25.04	0.00	0.00
08/01/2013	REQ_PREENC	0000237390	5		Graphiques/106319/HEALTH INFORMATION EXCHANGE CONS		0.00	32.00	0.00	0.00
08/01/2013	REQ_PREENC	0000237390	5		Graphiques/106319/HEALTH INFORMATION EXCHANGE CONS		0.00	31.56	0.00	0.00
08/01/2013	REQ_PREENC	0000237390	5		Graphiques/106319/HEALTH INFORMATION EXCHANGE CONS		0.00	-32.00	0.00	0.00
08/01/2013	REQ_PREENC	0000237390	6		Graphiques/106319/Home Language Survey (100/PK) 4		0.00	0.00	0.00	0.00
08/01/2013	REQ_PREENC	0000237390	6		Graphiques/106319/Home Language Survey (100/PK) 4		0.00	0.00	0.00	0.00
08/01/2013	REQ_PREENC	0000237390	6		Graphiques/106319/Home Language Survey (100/PK) 4		0.00	0.00	0.00	0.00
08/01/2013	REQ_PREENC	0000237390	7		Graphiques/106319/AFFIDAVITS OF CHILD CARE 25 PK 2		0.00	2.00	0.00	0.00
08/01/2013	REQ_PREENC	0000237390	7		Graphiques/106319/AFFIDAVITS OF CHILD CARE 25 PK 2		0.00	2.00	0.00	0.00
08/01/2013	REQ_PREENC	0000237390	7		Graphiques/106319/AFFIDAVITS OF CHILD CARE 25 PK 2		0.00	-2.00	0.00	0.00
08/01/2013	REQ_PREENC	0000237390	8		Graphiques/106319/TRANSFER NOTICE ELEM 4-PART NCR		0.00	18.00	0.00	0.00
08/01/2013	REQ_PREENC	0000237390	8		Graphiques/106319/TRANSFER NOTICE ELEM 4-PART NCR		0.00	17.10	0.00	0.00
08/01/2013	REQ_PREENC	0000237390	8		Graphiques/106319/TRANSFER NOTICE ELEM 4-PART NCR		0.00	-18.00	0.00	0.00
08/01/2013	REQ_PREENC	0000237390	9		Graphiques/106319/STUDENT ASSISTANCE REFERRAL PASS		0.00	33.90	0.00	0.00
08/01/2013	REQ_PREENC	0000237390	9		Graphiques/106319/STUDENT ASSISTANCE REFERRAL PASS		0.00	33.90	0.00	0.00
08/01/2013	REQ_PREENC	0000237390	9		Graphiques/106319/STUDENT ASSISTANCE REFERRAL PASS		0.00	-33.90	0.00	0.00
08/01/2013	REQ_PREENC	0000237390	10		Graphiques/106319/PERMIT TO LEAVE SCHOOL GROUNDS 1		0.00	26.40	0.00	0.00
08/01/2013	REQ_PREENC	0000237390	10		Graphiques/106319/PERMIT TO LEAVE SCHOOL GROUNDS 1		0.00	26.40	0.00	0.00
08/01/2013	REQ_PREENC	0000237390	10		Graphiques/106319/PERMIT TO LEAVE SCHOOL GROUNDS 1		0.00	-26.40	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0061	00000	4301	0000	01000	0000	2014			
DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/05/2013	REQ_PREENC	0000237552	1		Office Depot/119731/Realspace(R) PRO Quantum Mesh	0.00	264.30	0.00	0.00
08/05/2013	REQ_PREENC	0000237552	2		Office Depot/119731/Wilson Jones(R) Heavy Duty Vie	0.00	9.98	0.00	0.00
08/07/2013	CM_TRNXTN	0000002058	16760		000000000000002058 R0000237390 HEALTH PROFILE ENV	0.00	0.00	0.00	27.54
08/07/2013	CM_TRNXTN	0000002058	16760		000000000000002058 R0000237390 HEALTH PROFILE ENV	0.00	-25.04	0.00	0.00
08/07/2013	CM_TRNXTN	0000002059	16760		000000000000002059 R0000237390 HEALTH INFORMATION	0.00	0.00	0.00	31.56
08/07/2013	CM_TRNXTN	0000002059	16760		000000000000002059 R0000237390 HEALTH INFORMATION	0.00	-31.56	0.00	0.00
08/07/2013	CM_TRNXTN	0000002627	16760		000000000000002627 R0000237390 PERMIT TO LEAVE SC	0.00	0.00	0.00	28.51
08/07/2013	CM_TRNXTN	0000002627	16760		000000000000002627 R0000237390 PERMIT TO LEAVE SC	0.00	-26.40	0.00	0.00
08/07/2013	CM_TRNXTN	0000002744	16760		000000000000002744 R0000237390 STUDENT ASSISTANCE	0.00	0.00	0.00	36.61
08/07/2013	CM_TRNXTN	0000002744	16760		000000000000002744 R0000237390 STUDENT ASSISTANCE	0.00	-33.90	0.00	0.00
08/07/2013	CM_TRNXTN	0000003096	16760		000000000000003096 R0000237390 TARDY SLIP (400/PK	0.00	0.00	0.00	30.04
08/07/2013	CM_TRNXTN	0000003096	16760		000000000000003096 R0000237390 TARDY SLIP (400/PK	0.00	-28.00	0.00	0.00
08/07/2013	CM_TRNXTN	0000003104	16760		000000000000003104 R0000237390 TO NURSES OFFICE &	0.00	0.00	0.00	21.02
08/07/2013	CM_TRNXTN	0000003104	16760		000000000000003104 R0000237390 TO NURSES OFFICE &	0.00	-19.00	0.00	0.00
08/07/2013	CM_TRNXTN	0000003110	16760		000000000000003110 R0000237390 TRANSFER NOTICE EL	0.00	0.00	0.00	17.10
08/07/2013	CM_TRNXTN	0000003110	16760		000000000000003110 R0000237390 TRANSFER NOTICE EL	0.00	-17.10	0.00	0.00
08/07/2013	CM_TRNXTN	0000003372	16760		000000000000003372 R0000237390 ABSENCE VERIFICATI	0.00	0.00	0.00	9.54
08/07/2013	CM_TRNXTN	0000003372	16760		000000000000003372 R0000237390 ABSENCE VERIFICATI	0.00	-9.00	0.00	0.00
08/13/2013	PO_POENC	0000213426	1	R0000237917	OFFICE DEPOT/Wilson Jones(R) Tinted Round-Ring Vie	0.00	0.00	5.72	0.00
08/13/2013	PO_POENC	0000213426	1	R0000237917	OFFICE DEPOT/Wilson Jones(R) Tinted Round-Ring Vie	0.00	-5.30	0.00	0.00
08/13/2013	PO_POENC	0000213426	2	R0000237917	OFFICE DEPOT/Wilson Jones(R) Premium View Binder W	0.00	0.00	19.42	0.00
08/13/2013	PO_POENC	0000213426	2	R0000237917	OFFICE DEPOT/Wilson Jones(R) Premium View Binder W	0.00	-17.98	0.00	0.00
08/13/2013	PO_POENC	0000213426	3	R0000237917	OFFICE DEPOT/Wilson Jones(R) Tinted Round-Ring Vie	0.00	0.00	7.41	0.00
08/13/2013	PO_POENC	0000213426	3	R0000237917	OFFICE DEPOT/Wilson Jones(R) Tinted Round-Ring Vie	0.00	-6.86	0.00	0.00
08/13/2013	REQ_PREENC	0000237924	1		Office Depot/119731/Wilson Jones(R) Tinted Round-R	0.00	5.30	0.00	0.00
08/13/2013	REQ_PREENC	0000237924	2		Office Depot/119731/Wilson Jones(R) Tinted Round-R	0.00	6.86	0.00	0.00
08/13/2013	REQ_PREENC	0000237924	3		Office Depot/119731/Wilson Jones(R) Premium View B	0.00	17.98	0.00	0.00
08/13/2013	REQ_PREENC	0000237924	4		Office Depot/119731/Wilson Jones(R) Tinted Round-R	0.00	6.86	0.00	0.00
08/13/2013	PO_POENC	0000213413	2	R0000237552	OFFICE DEPOT/Wilson Jones® Lite-Touch™ No-Gap™ Loc	0.00	0.00	9.55	0.00
08/13/2013	PO_POENC	0000213413	2	R0000237552	OFFICE DEPOT/Wilson Jones® Lite-Touch™ No-Gap™ Loc	0.00	-9.98	0.00	0.00
08/13/2013	REQ_PREENC	0000237917	1		Office Depot/119731/Wilson Jones(R) Tinted Round-R	0.00	5.30	0.00	0.00
08/13/2013	REQ_PREENC	0000237917	2		Office Depot/119731/Wilson Jones(R) Premium View B	0.00	17.98	0.00	0.00
08/13/2013	REQ_PREENC	0000237917	3		Office Depot/119731/Wilson Jones(R) Tinted Round-R	0.00	6.86	0.00	0.00
08/13/2013	REQ_PREENC	0000237917	4		Office Depot/119731/Realspace(R) PRO Quantum Mesh	0.00	264.30	0.00	0.00
08/14/2013	PO_POENC	0000213432	1	R0000237924	OFFICE DEPOT/Wilson Jones(R) Tinted Round-Ring Vie	0.00	0.00	5.72	0.00
08/14/2013	PO_POENC	0000213432	1	R0000237924	OFFICE DEPOT/Wilson Jones(R) Tinted Round-Ring Vie	0.00	-5.30	0.00	0.00
08/14/2013	PO_POENC	0000213432	2	R0000237924	OFFICE DEPOT/Wilson Jones(R) Tinted Round-Ring Vie	0.00	0.00	7.41	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0061	00000	4301	0000	01000	0000	2014					
DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
08/14/2013	PO_POENC	0000213432	2	R0000237924	OFFICE DEPOT/Wilson Jones(R) Tinted Round-Ring Vie		0.00		-6.86	0.00	0.00
08/14/2013	PO_POENC	0000213432	3	R0000237924	OFFICE DEPOT/Wilson Jones(R) Premium View Binder W		0.00		0.00	19.42	0.00
08/14/2013	PO_POENC	0000213432	3	R0000237924	OFFICE DEPOT/Wilson Jones(R) Premium View Binder W		0.00		-17.98	0.00	0.00
08/14/2013	PO_POENC	0000213432	4	R0000237924	OFFICE DEPOT/Wilson Jones(R) Tinted Round-Ring Vie		0.00		0.00	7.41	0.00
08/14/2013	PO_POENC	0000213432	4	R0000237924	OFFICE DEPOT/Wilson Jones(R) Tinted Round-Ring Vie		0.00		-6.86	0.00	0.00
08/15/2013	AP_VOUCHER	00695642	1	P0000213426	OFFICE DEPOT/Wilson Jones(R) Tinted Round-R		0.00		0.00	0.00	5.72
08/15/2013	AP_VOUCHER	00695642	1	P0000213426	OFFICE DEPOT/Wilson Jones(R) Tinted Round-R		0.00		0.00	-5.72	0.00
08/15/2013	AP_VOUCHER	00695642	2	P0000213426	OFFICE DEPOT/Wilson Jones(R) Premium View B		0.00		0.00	0.00	19.42
08/15/2013	AP_VOUCHER	00695642	2	P0000213426	OFFICE DEPOT/Wilson Jones(R) Premium View B		0.00		0.00	-19.42	0.00
08/15/2013	AP_VOUCHER	00695643	1	P0000213426	OFFICE DEPOT/Wilson Jones(R) Tinted Round-R		0.00		0.00	0.00	7.41
08/15/2013	AP_VOUCHER	00695643	1	P0000213426	OFFICE DEPOT/Wilson Jones(R) Tinted Round-R		0.00		0.00	-7.41	0.00
08/15/2013	AP_VOUCHER	00695665	1	P0000213432	OFFICE DEPOT/Wilson Jones(R) Tinted Round-R		0.00		0.00	0.00	7.41
08/15/2013	AP_VOUCHER	00695665	1	P0000213432	OFFICE DEPOT/Wilson Jones(R) Tinted Round-R		0.00		0.00	-7.41	0.00
08/15/2013	AP_VOUCHER	00695666	1	P0000213432	OFFICE DEPOT/Wilson Jones(R) Tinted Round-R		0.00		0.00	0.00	5.72
08/15/2013	AP_VOUCHER	00695666	1	P0000213432	OFFICE DEPOT/Wilson Jones(R) Tinted Round-R		0.00		0.00	-5.72	0.00
08/15/2013	AP_VOUCHER	00695666	2	P0000213432	OFFICE DEPOT/Wilson Jones(R) Tinted Round-R		0.00		0.00	0.00	7.41
08/15/2013	AP_VOUCHER	00695666	2	P0000213432	OFFICE DEPOT/Wilson Jones(R) Tinted Round-R		0.00		0.00	-7.41	0.00
08/15/2013	AP_VOUCHER	00695666	3	P0000213432	OFFICE DEPOT/Wilson Jones(R) Premium View B		0.00		0.00	0.00	19.42
08/15/2013	AP_VOUCHER	00695666	3	P0000213432	OFFICE DEPOT/Wilson Jones(R) Premium View B		0.00		0.00	-19.42	0.00
08/20/2013	AP_VOUCHER	00696119	1	P0000213413	OFFICE DEPOT/Wilson Jones® Lite-Touch™ No-G		0.00		0.00	0.00	9.55
08/20/2013	AP_VOUCHER	00696119	1	P0000213413	OFFICE DEPOT/Wilson Jones® Lite-Touch™ No-G		0.00		0.00	-9.55	0.00
08/22/2013	PO_POENC	0000214194	1	R0000238621	OFFICE DEPOT/Swingline(R) Model 535 3-Hole Electri		0.00		0.00	118.53	0.00
08/22/2013	PO_POENC	0000214194	1	R0000238621	OFFICE DEPOT/Swingline(R) Model 535 3-Hole Electri		0.00		-109.75	0.00	0.00
08/22/2013	PO_POENC	0000214194	2	R0000238621	OFFICE DEPOT/Office Depot(R) Brand Side-Applicatio		0.00		0.00	7.19	0.00
08/22/2013	PO_POENC	0000214194	2	R0000238621	OFFICE DEPOT/Office Depot(R) Brand Side-Applicatio		0.00		-6.66	0.00	0.00
08/22/2013	PO_POENC	0000214194	3	R0000238621	OFFICE DEPOT/PaperPro(R) Translucent Desktop Stapl		0.00		0.00	15.88	0.00
08/22/2013	PO_POENC	0000214194	3	R0000238621	OFFICE DEPOT/PaperPro(R) Translucent Desktop Stapl		0.00		-14.70	0.00	0.00
08/22/2013	PO_POENC	0000214194	4	R0000238621	OFFICE DEPOT/Scotch(R) Heavy-Duty Shipping Tape Wi		0.00		0.00	20.63	0.00
08/22/2013	PO_POENC	0000214194	4	R0000238621	OFFICE DEPOT/Scotch(R) Heavy-Duty Shipping Tape Wi		0.00		-19.10	0.00	0.00
08/22/2013	PO_POENC	0000214194	5	R0000238621	OFFICE DEPOT/Wilson Jones(R) Premium View Binder W		0.00		0.00	19.42	0.00
08/22/2013	PO_POENC	0000214194	5	R0000238621	OFFICE DEPOT/Wilson Jones(R) Premium View Binder W		0.00		-17.98	0.00	0.00
08/22/2013	PO_POENC	0000214194	6	R0000238621	OFFICE DEPOT/Post-it(R) Arrow Printed Flags 1/2 Si		0.00		0.00	9.09	0.00
08/22/2013	PO_POENC	0000214194	6	R0000238621	OFFICE DEPOT/Post-it(R) Arrow Printed Flags 1/2 Si		0.00		-8.42	0.00	0.00
08/22/2013	PO_POENC	0000214194	7	R0000238621	OFFICE DEPOT/Post-it(R) Arrow Printed Flags 1/2 Si		0.00		0.00	6.57	0.00
08/22/2013	PO_POENC	0000214194	7	R0000238621	OFFICE DEPOT/Post-it(R) Arrow Printed Flags 1/2 Si		0.00		-6.08	0.00	0.00
08/22/2013	PO_POENC	0000214194	8	R0000238621	OFFICE DEPOT/Scotch(R) Blue(TM) Painters Tape Adva		0.00		0.00	73.33	0.00
08/22/2013	PO_POENC	0000214194	8	R0000238621	OFFICE DEPOT/Scotch(R) Blue(TM) Painters Tape Adva		0.00		-67.90	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0061	00000	4301	0000	01000	0000	2014					
DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
08/22/2013	REQ_PREENC	0000238621	1		Office Depot/119731/Swingline(R) Model 535 3-Hole		0.00		109.75	0.00	0.00
08/22/2013	REQ_PREENC	0000238621	2		Office Depot/119731/Office Depot(R) Brand Side-App		0.00		6.66	0.00	0.00
08/22/2013	REQ_PREENC	0000238621	3		Office Depot/119731/PaperPro(R) Translucent Deskto		0.00		14.70	0.00	0.00
08/22/2013	REQ_PREENC	0000238621	4		Office Depot/119731/Scotch(R) Heavy-Duty Shipping		0.00		19.10	0.00	0.00
08/22/2013	REQ_PREENC	0000238621	5		Office Depot/119731/Wilson Jones(R) Premium View B		0.00		17.98	0.00	0.00
08/22/2013	REQ_PREENC	0000238621	6		Office Depot/119731/Post-it(R) Arrow Printed Flags		0.00		8.42	0.00	0.00
08/22/2013	REQ_PREENC	0000238621	7		Office Depot/119731/Post-it(R) Arrow Printed Flags		0.00		6.08	0.00	0.00
08/22/2013	REQ_PREENC	0000238621	8		Office Depot/119731/Scotch(R) Blue(TM) Painters Ta		0.00		67.90	0.00	0.00
08/23/2013	AP_VOUCHER	00696924	1	P0000214194	OFFICE DEPOT/Swingline(R) Model 535 3-Hole		0.00		0.00	0.00	118.53
08/23/2013	AP_VOUCHER	00696924	1	P0000214194	OFFICE DEPOT/Swingline(R) Model 535 3-Hole		0.00		0.00	-118.53	0.00
08/23/2013	AP_VOUCHER	00696924	2	P0000214194	OFFICE DEPOT/Office Depot(R) Brand Side-App		0.00		0.00	0.00	7.19
08/23/2013	AP_VOUCHER	00696924	2	P0000214194	OFFICE DEPOT/Office Depot(R) Brand Side-App		0.00		0.00	-7.19	0.00
08/23/2013	AP_VOUCHER	00696924	3	P0000214194	OFFICE DEPOT/PaperPro(R) Translucent Deskto		0.00		0.00	0.00	15.88
08/23/2013	AP_VOUCHER	00696924	3	P0000214194	OFFICE DEPOT/PaperPro(R) Translucent Deskto		0.00		0.00	-15.88	0.00
08/23/2013	AP_VOUCHER	00696924	4	P0000214194	OFFICE DEPOT/Scotch(R) Heavy-Duty Shipping		0.00		0.00	0.00	20.63
08/23/2013	AP_VOUCHER	00696924	4	P0000214194	OFFICE DEPOT/Scotch(R) Heavy-Duty Shipping		0.00		0.00	-20.63	0.00
08/23/2013	AP_VOUCHER	00696924	5	P0000214194	OFFICE DEPOT/Wilson Jones(R) Premium View B		0.00		0.00	0.00	19.42
08/23/2013	AP_VOUCHER	00696924	5	P0000214194	OFFICE DEPOT/Wilson Jones(R) Premium View B		0.00		0.00	-19.42	0.00
08/23/2013	AP_VOUCHER	00696924	6	P0000214194	OFFICE DEPOT/Post-it(R) Arrow Printed Flags		0.00		0.00	0.00	9.09
08/23/2013	AP_VOUCHER	00696924	6	P0000214194	OFFICE DEPOT/Post-it(R) Arrow Printed Flags		0.00		0.00	-9.09	0.00
08/23/2013	AP_VOUCHER	00696924	7	P0000214194	OFFICE DEPOT/Post-it(R) Arrow Printed Flags		0.00		0.00	0.00	6.57
08/23/2013	AP_VOUCHER	00696924	7	P0000214194	OFFICE DEPOT/Post-it(R) Arrow Printed Flags		0.00		0.00	-6.57	0.00
08/23/2013	AP_VOUCHER	00696924	8	P0000214194	OFFICE DEPOT/Scotch(R) Blue(TM) Painters Ta		0.00		0.00	0.00	73.33
08/23/2013	AP_VOUCHER	00696924	8	P0000214194	OFFICE DEPOT/Scotch(R) Blue(TM) Painters Ta		0.00		0.00	-73.33	0.00
08/23/2013	AP_VOUCHER	00696973	1	P0000211482	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Mark		0.00		0.00	0.00	-6.36
08/23/2013	AP_VOUCHER	00696973	1	P0000211482	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Mark		0.00		0.00	6.36	0.00
08/23/2013	AP_VOUCHER	00696973	2	P0000211482	OFFICE DEPOT/Wilson Jones(R) Tinted Round-R		0.00		0.00	0.00	-7.41
08/23/2013	AP_VOUCHER	00696973	2	P0000211482	OFFICE DEPOT/Wilson Jones(R) Tinted Round-R		0.00		0.00	7.41	0.00
08/23/2013	AP_VOUCHER	00696973	3	P0000211482	OFFICE DEPOT/Wilson Jones(R) Tinted Round-R		0.00		0.00	0.00	-7.41
08/23/2013	AP_VOUCHER	00696973	3	P0000211482	OFFICE DEPOT/Wilson Jones(R) Tinted Round-R		0.00		0.00	7.41	0.00
08/28/2013	REQ_PREENC	0000239140	1		Graphiques/106319/AFFIDAVITS OF CHILD CARE 25 PK 2		0.00		2.00	0.00	0.00
08/29/2013	CM_TRNXTN	0000002059	16772		000000000000002059 RMSR15515 HEALTH INFORMATION E		0.00		0.00	0.00	9.47
09/06/2013	PO_POENC	0000215398	1	R0000240023	OFFICE DEPOT/C2G 7.5in Cable Ties - Black - 100pk		0.00		0.00	14.54	0.00
09/06/2013	PO_POENC	0000215398	1	R0000240023	OFFICE DEPOT/C2G 7.5in Cable Ties - Black - 100pk		0.00		-13.46	0.00	0.00
09/06/2013	PO_POENC	0000215398	2	R0000240023	OFFICE DEPOT/C2G 11.5in Cable Ties - Black - 100pk		0.00		0.00	18.42	0.00
09/06/2013	PO_POENC	0000215398	2	R0000240023	OFFICE DEPOT/C2G 11.5in Cable Ties - Black - 100pk		0.00		-17.06	0.00	0.00
09/06/2013	PO_POENC	0000215398	3	R0000240023	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R) Correct		0.00		0.00	24.40	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0061	00000	4301	0000	01000	0000	2014			
DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/06/2013	PO_POENC	0000215398	3	R0000240023	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R) Correct	0.00	-22.59	0.00	0.00
09/06/2013	REQ_PREENC	0000240023	1		Office Depot/119731/C2G 7.5in Cable Ties - Black -	0.00	13.46	0.00	0.00
09/06/2013	REQ_PREENC	0000240023	2		Office Depot/119731/C2G 11.5in Cable Ties - Black	0.00	17.06	0.00	0.00
09/06/2013	REQ_PREENC	0000240023	3		Office Depot/119731/Paper Mate(R) Liquid Paper(R)	0.00	22.59	0.00	0.00
09/06/2013	PO_POENC	0000215396	1	R0000240017	SCHOOL SPECIAL/FLAG CALIFORNIA 4X6 NYLON - DROP SH	0.00	0.00	66.96	0.00
09/06/2013	PO_POENC	0000215396	1	R0000240017	SCHOOL SPECIAL/FLAG CALIFORNIA 4X6 NYLON - DROP SH	0.00	-62.00	0.00	0.00
09/06/2013	REQ_PREENC	0000240017	1		School Specialty Supply/119731/FLAG CALIFORNIA 4X6	0.00	62.00	0.00	0.00
09/09/2013	AP_VOUCHER	00699363	1	P0000215398	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R)	0.00	0.00	0.00	24.40
09/09/2013	AP_VOUCHER	00699363	1	P0000215398	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R)	0.00	0.00	-24.40	0.00
09/11/2013	AP_VOUCHER	00699924	1	P0000215398	OFFICE DEPOT/C2G 7.5in Cable Ties - Black -	0.00	0.00	0.00	14.54
09/11/2013	AP_VOUCHER	00699924	1	P0000215398	OFFICE DEPOT/C2G 7.5in Cable Ties - Black -	0.00	0.00	-14.54	0.00
09/11/2013	AP_VOUCHER	00699924	2	P0000215398	OFFICE DEPOT/C2G 11.5in Cable Ties - Black	0.00	0.00	0.00	18.42
09/11/2013	AP_VOUCHER	00699924	2	P0000215398	OFFICE DEPOT/C2G 11.5in Cable Ties - Black	0.00	0.00	-18.42	0.00
09/19/2013	AP_VOUCHER	00701579	1	P0000215396	SCHOOL SPECIAL/FLAG CALIFORNIA 4X6 NYLON - DR	0.00	0.00	0.00	66.96
09/19/2013	AP_VOUCHER	00701579	1	P0000215396	SCHOOL SPECIAL/FLAG CALIFORNIA 4X6 NYLON - DR	0.00	0.00	-66.96	0.00
09/23/2013	REQ_PREENC	0000241672	1		Wells Fargo Bank/119731/DEPOSIT BAGS WELLS FARGO 1	0.00	0.00	0.00	0.00
09/24/2013	PO_POENC	0000216846	1	R0000241838	OFFICE DEPOT/Office Depot(R) Brand Preprinted Tab	0.00	0.00	8.85	0.00
09/24/2013	PO_POENC	0000216846	1	R0000241838	OFFICE DEPOT/Office Depot(R) Brand Preprinted Tab	0.00	-8.19	0.00	0.00
09/24/2013	PO_POENC	0000216846	2	R0000241838	OFFICE DEPOT/Wilson Jones(R) Multidex(TM) Index Sy	0.00	0.00	12.15	0.00
09/24/2013	PO_POENC	0000216846	2	R0000241838	OFFICE DEPOT/Wilson Jones(R) Multidex(TM) Index Sy	0.00	-11.25	0.00	0.00
09/24/2013	PO_POENC	0000216846	3	R0000241838	OFFICE DEPOT/Oxford(R) Manila Tab Dividers Blank 5	0.00	0.00	16.08	0.00
09/24/2013	PO_POENC	0000216846	3	R0000241838	OFFICE DEPOT/Oxford(R) Manila Tab Dividers Blank 5	0.00	-14.89	0.00	0.00
09/24/2013	PO_POENC	0000216846	4	R0000241838	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring View	0.00	0.00	20.61	0.00
09/24/2013	PO_POENC	0000216846	4	R0000241838	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring View	0.00	-19.08	0.00	0.00
09/24/2013	REQ_PREENC	0000241838	1		Office Depot/119731/Office Depot(R) Brand Preprint	0.00	8.19	0.00	0.00
09/24/2013	REQ_PREENC	0000241838	2		Office Depot/119731/Wilson Jones(R) Multidex(TM) I	0.00	11.25	0.00	0.00
09/24/2013	REQ_PREENC	0000241838	3		Office Depot/119731/Oxford(R) Manila Tab Dividers	0.00	14.89	0.00	0.00
09/24/2013	REQ_PREENC	0000241838	4		Office Depot/119731/Wilson Jones(R) Basic Round-Ri	0.00	19.08	0.00	0.00
09/25/2013	AP_VOUCHER	00702907	1	P0000216846	OFFICE DEPOT/Office Depot(R) Brand Preprint	0.00	0.00	0.00	8.85
09/25/2013	AP_VOUCHER	00702907	1	P0000216846	OFFICE DEPOT/Office Depot(R) Brand Preprint	0.00	0.00	-8.85	0.00
09/25/2013	AP_VOUCHER	00702907	2	P0000216846	OFFICE DEPOT/Wilson Jones(R) Multidex(TM) I	0.00	0.00	0.00	12.15
09/25/2013	AP_VOUCHER	00702907	2	P0000216846	OFFICE DEPOT/Wilson Jones(R) Multidex(TM) I	0.00	0.00	-12.15	0.00
09/25/2013	AP_VOUCHER	00702907	3	P0000216846	OFFICE DEPOT/Oxford(R) Manila Tab Dividers	0.00	0.00	0.00	16.08
09/25/2013	AP_VOUCHER	00702907	3	P0000216846	OFFICE DEPOT/Oxford(R) Manila Tab Dividers	0.00	0.00	-16.08	0.00
09/25/2013	AP_VOUCHER	00702907	4	P0000216846	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ri	0.00	0.00	0.00	20.60
09/25/2013	AP_VOUCHER	00702907	4	P0000216846	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ri	0.00	0.00	-20.60	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0061	00000	4301	0000	01000	0000	2014					
DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
Number of Transactions 177						Totals	-1,278.70	0.00	532.60	21.19	724.91
Number of Transactions 181						Totals 0000s	-1,279.60	0.00	532.60	21.19	725.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0061	00000	4301	1110	01000	0000	2014					
DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
08/20/2013	GL_JOURNAL	PCD0296713	14	JANICE KOS	08/20/2013/Pcards: June 16 2013 thru July 15 2013/		0.00	0.00	0.00	48.59	
08/23/2013	REQ_PREENC	0000238735	1		Office Depot/119731/Elmers(R) All-Purpose Glue Sti		0.00	247.20	0.00	0.00	
08/23/2013	REQ_PREENC	0000238735	2		Office Depot/119731/Ticonderoga(R) Pencils #2 Medi		0.00	29.28	0.00	0.00	
08/23/2013	REQ_PREENC	0000238735	3		Office Depot/119731/Office Depot(R) Brand Pink Bev		0.00	57.60	0.00	0.00	
08/23/2013	REQ_PREENC	0000238735	4		Office Depot/119731/Office Depot(R) Brand Binder C		0.00	1.06	0.00	0.00	
08/26/2013	PO_POENC	0000214401	1	R0000238735	OFFICE DEPOT/Elmers(R) All-Purpose Glue Sticks 0.2		0.00	0.00	266.98	0.00	
08/26/2013	PO_POENC	0000214401	1	R0000238735	OFFICE DEPOT/Elmers(R) All-Purpose Glue Sticks 0.2		0.00	-247.20	0.00	0.00	
08/26/2013	PO_POENC	0000214401	2	R0000238735	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft		0.00	0.00	31.62	0.00	
08/26/2013	PO_POENC	0000214401	2	R0000238735	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft		0.00	-29.28	0.00	0.00	
08/26/2013	PO_POENC	0000214401	3	R0000238735	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras		0.00	0.00	62.21	0.00	
08/26/2013	PO_POENC	0000214401	3	R0000238735	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras		0.00	-57.60	0.00	0.00	
08/26/2013	PO_POENC	0000214401	4	R0000238735	OFFICE DEPOT/Office Depot(R) Brand Binder Clips 3/		0.00	0.00	1.14	0.00	
08/26/2013	PO_POENC	0000214401	4	R0000238735	OFFICE DEPOT/Office Depot(R) Brand Binder Clips 3/		0.00	-1.06	0.00	0.00	
08/27/2013	AP_VOUCHER	00697247	1	P0000214401	OFFICE DEPOT/Elmers(R) All-Purpose Glue Sti		0.00	0.00	0.00	266.98	
08/27/2013	AP_VOUCHER	00697247	1	P0000214401	OFFICE DEPOT/Elmers(R) All-Purpose Glue Sti		0.00	0.00	-266.98	0.00	
08/27/2013	AP_VOUCHER	00697247	2	P0000214401	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Med		0.00	0.00	0.00	31.62	
08/27/2013	AP_VOUCHER	00697247	2	P0000214401	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Med		0.00	0.00	-31.62	0.00	
08/27/2013	AP_VOUCHER	00697247	3	P0000214401	OFFICE DEPOT/Office Depot(R) Brand Pink Bev		0.00	0.00	0.00	62.21	
08/27/2013	AP_VOUCHER	00697247	3	P0000214401	OFFICE DEPOT/Office Depot(R) Brand Pink Bev		0.00	0.00	-62.21	0.00	
08/27/2013	AP_VOUCHER	00697247	4	P0000214401	OFFICE DEPOT/Office Depot(R) Brand Binder C		0.00	0.00	0.00	1.14	
08/27/2013	AP_VOUCHER	00697247	4	P0000214401	OFFICE DEPOT/Office Depot(R) Brand Binder C		0.00	0.00	-1.14	0.00	
08/27/2013	PO_POENC	0000214553	1	R0000239011	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring View		0.00	0.00	75.06	0.00	
08/27/2013	PO_POENC	0000214553	1	R0000239011	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring View		0.00	-69.50	0.00	0.00	
08/27/2013	PO_POENC	0000214553	2	R0000239011	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc		0.00	0.00	362.88	0.00	
08/27/2013	PO_POENC	0000214553	2	R0000239011	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc		0.00	-336.00	0.00	0.00	
08/27/2013	PO_POENC	0000214553	3	R0000239011	OFFICE DEPOT/Sharpie(R) Chisel-Tip Permanent Marke		0.00	0.00	20.35	0.00	
08/27/2013	PO_POENC	0000214553	3	R0000239011	OFFICE DEPOT/Sharpie(R) Chisel-Tip Permanent Marke		0.00	-18.84	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. 15  
Run Date 01/17/2014  
Run Time 07:55:02

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>			
0061	00000	4301	1110	01000	0000	2014			
DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/27/2013	PO_POENC	0000214553	4	R0000239011	OFFICE DEPOT/Fiskars(R) Scissors For Kids Grades P	0.00	0.00	102.87	0.00
08/27/2013	PO_POENC	0000214553	4	R0000239011	OFFICE DEPOT/Fiskars(R) Scissors For Kids Grades P	0.00	-95.25	0.00	0.00
08/27/2013	PO_POENC	0000214553	5	R0000239011	OFFICE DEPOT/Crayola(R) Crayon Box Assorted Colors	0.00	0.00	46.40	0.00
08/27/2013	PO_POENC	0000214553	5	R0000239011	OFFICE DEPOT/Crayola(R) Crayon Box Assorted Colors	0.00	-42.96	0.00	0.00
08/27/2013	REQ_PREENC	0000239011	1		Office Depot/119731/Wilson Jones(R) Basic Round-Ri	0.00	69.50	0.00	0.00
08/27/2013	REQ_PREENC	0000239011	2		Office Depot/119731/Ticonderoga(R) Laddie Elementa	0.00	336.00	0.00	0.00
08/27/2013	REQ_PREENC	0000239011	3		Office Depot/119731/Sharpie(R) Chisel-Tip Permanen	0.00	18.84	0.00	0.00
08/27/2013	REQ_PREENC	0000239011	4		Office Depot/119731/Fiskars(R) Scissors For Kids G	0.00	95.25	0.00	0.00
08/27/2013	REQ_PREENC	0000239011	5		Office Depot/119731/Crayola(R) Crayon Box Assorted	0.00	42.96	0.00	0.00
08/28/2013	AP_VOUCHER	00697554	1	P0000214553	OFFICE DEPOT/Crayola(R) Crayon Box Assorte	0.00	0.00	0.00	46.40
08/28/2013	AP_VOUCHER	00697554	1	P0000214553	OFFICE DEPOT/Crayola(R) Crayon Box Assorte	0.00	0.00	-46.40	0.00
08/28/2013	AP_VOUCHER	00697555	1	P0000214553	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ri	0.00	0.00	0.00	75.06
08/28/2013	AP_VOUCHER	00697555	1	P0000214553	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ri	0.00	0.00	-75.06	0.00
08/28/2013	AP_VOUCHER	00697555	2	P0000214553	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa	0.00	0.00	0.00	362.88
08/28/2013	AP_VOUCHER	00697555	2	P0000214553	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa	0.00	0.00	-362.88	0.00
08/28/2013	AP_VOUCHER	00697555	3	P0000214553	OFFICE DEPOT/Sharpie(R) Chisel-Tip Permanen	0.00	0.00	0.00	20.35
08/28/2013	AP_VOUCHER	00697555	3	P0000214553	OFFICE DEPOT/Sharpie(R) Chisel-Tip Permanen	0.00	0.00	-20.35	0.00
08/28/2013	AP_VOUCHER	00697555	4	P0000214553	OFFICE DEPOT/Fiskars(R) Scissors For Kids	0.00	0.00	0.00	102.87
08/28/2013	AP_VOUCHER	00697555	4	P0000214553	OFFICE DEPOT/Fiskars(R) Scissors For Kids	0.00	0.00	-102.87	0.00
08/29/2013	PO_POENC	0000214925	1	R0000239317	OFFICE DEPOT/Avery(R) Worksaver(R) 30 Recycled Big	0.00	0.00	139.32	0.00
08/29/2013	PO_POENC	0000214925	1	R0000239317	OFFICE DEPOT/Avery(R) Worksaver(R) 30 Recycled Big	0.00	-129.00	0.00	0.00
08/29/2013	REQ_PREENC	0000239317	1		Office Depot/119731/Avery(R) Worksaver(R) 30 Recyc	0.00	129.00	0.00	0.00
09/03/2013	AP_VOUCHER	00698219	1	P0000214925	OFFICE DEPOT/Avery(R) Worksaver(R) 30 Recyc	0.00	0.00	0.00	139.32
09/03/2013	AP_VOUCHER	00698219	1	P0000214925	OFFICE DEPOT/Avery(R) Worksaver(R) 30 Recyc	0.00	0.00	-139.32	0.00
09/06/2013	REQ_PREENC	0000240050	1		School Specialty Supply/119731/BALL SUPERSKIN-2 SP	0.00	43.16	0.00	0.00
09/06/2013	REQ_PREENC	0000240050	2		School Specialty Supply/119731/BEAN BAG NYLON 5X5	0.00	34.26	0.00	0.00
09/06/2013	REQ_PREENC	0000240050	3		School Specialty Supply/119731/TEE-HITTING BLUE OR	0.00	123.20	0.00	0.00
09/06/2013	REQ_PREENC	0000240050	4		School Specialty Supply/119731/BALL SPORTIME KNEAD	0.00	33.90	0.00	0.00
09/09/2013	PO_POENC	0000215481	1	R0000240050	SCHOOL SPECIAL/BALL SUPERSKIN-2 SPECIAL FOAM 8.25'	0.00	0.00	46.61	0.00
09/09/2013	PO_POENC	0000215481	1	R0000240050	SCHOOL SPECIAL/BALL SUPERSKIN-2 SPECIAL FOAM 8.25'	0.00	-43.16	0.00	0.00
09/09/2013	PO_POENC	0000215481	2	R0000240050	SCHOOL SPECIAL/BEAN BAG NYLON 5X5 - 4 COLORS - SET	0.00	0.00	37.00	0.00
09/09/2013	PO_POENC	0000215481	2	R0000240050	SCHOOL SPECIAL/BEAN BAG NYLON 5X5 - 4 COLORS - SET	0.00	-34.26	0.00	0.00
09/09/2013	PO_POENC	0000215481	3	R0000240050	SCHOOL SPECIAL/TEE-HITTING BLUE OR RED	0.00	0.00	133.06	0.00
09/09/2013	PO_POENC	0000215481	3	R0000240050	SCHOOL SPECIAL/TEE-HITTING BLUE OR RED	0.00	-123.20	0.00	0.00
09/09/2013	PO_POENC	0000215481	4	R0000240050	SCHOOL SPECIAL/BALL SPORTIME KNEAD-A-BALL - 1 EA	0.00	0.00	36.61	0.00
09/09/2013	PO_POENC	0000215481	4	R0000240050	SCHOOL SPECIAL/BALL SPORTIME KNEAD-A-BALL - 1 EA	0.00	-33.90	0.00	0.00
09/20/2013	AP_VOUCHER	00701907	1	P0000215481	SCHOOL SPECIAL/BALL SUPERSKIN-2 SPECIAL FOAM	0.00	0.00	0.00	46.61

  

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>			
0061	00000	4301	1110	01000	0000	2014			
DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/20/2013	AP_VOUCHER	00701907	1	P0000215481	SCHOOL SPECIAL/BALL SUPERSKIN-2 SPECIAL FOAM	0.00	0.00	-46.61	0.00
09/20/2013	AP_VOUCHER	00701907	2	P0000215481	SCHOOL SPECIAL/BEAN BAG NYLON 5X5 - 4 COLORS	0.00	0.00	0.00	37.00
09/20/2013	AP_VOUCHER	00701907	2	P0000215481	SCHOOL SPECIAL/BEAN BAG NYLON 5X5 - 4 COLORS	0.00	0.00	-37.00	0.00
09/20/2013	AP_VOUCHER	00701907	3	P0000215481	SCHOOL SPECIAL/TEE-HITTING BLUE OR RED	0.00	0.00	0.00	133.06
09/20/2013	AP_VOUCHER	00701907	3	P0000215481	SCHOOL SPECIAL/TEE-HITTING BLUE OR RED	0.00	0.00	-133.06	0.00
09/20/2013	AP_VOUCHER	00701907	4	P0000215481	SCHOOL SPECIAL/BALL SPORTIME KNEAD-A-BALL - 1	0.00	0.00	0.00	36.61
09/20/2013	AP_VOUCHER	00701907	4	P0000215481	SCHOOL SPECIAL/BALL SPORTIME KNEAD-A-BALL - 1	0.00	0.00	-36.61	0.00

Number of Transactions 71 Totals -1,410.70 0.00 0.00 0.00 1,410.70

Number of Transactions 71 Class Totals 1000s -1,410.70 0.00 0.00 0.00 1,410.70

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0061	00000	5721	0000	01000	0000	2014
DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund						

08/20/2013	GL_BD_JRNL	0000296712	2		08/20/2013/Create zero dollar budgets for Printing	0.00	0.00	0.00	0.00
08/20/2013	GL_JOURNAL	0000296711	160	J#40122	08/20/2013/Printing Services: July 2013/R. Akoni D	0.00	0.00	0.00	18.00

Number of Transactions 2 Totals -18.00 0.00 0.00 0.00 18.00

Number of Transactions 2 Class Totals 0000s -18.00 0.00 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>
0061	00000	5733	1110	01000	0000	2014
DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund						

09/12/2013	REQ_PREENC	0000240566	1		DD Office Products Inc/119731/PAPER XERO. 11X17	0.00	39.40	0.00	0.00
09/13/2013	CM_TRNXTN	0000007643	16835		000000000000007643 R0000240566 PAPER XEROGRAPHIC	0.00	0.00	0.00	39.43
09/13/2013	CM_TRNXTN	0000007643	16835		000000000000007643 R0000240566 PAPER XEROGRAPHIC	0.00	-39.40	0.00	0.00

Number of Transactions 3 Totals -39.43 0.00 0.00 0.00 39.43

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 3						Class	Totals 1000s	-39.43	0.00	0.00	0.00	39.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0061	00000	5915	0000	01000	0000	2014						
DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund												
08/19/2013	GL_JOURNAL	0000296619	178	8585715766	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00		20.24	
08/19/2013	GL_JOURNAL	0000296619	179	8586277507	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00		19.81	
Number of Transactions 2						Totals	-40.05	0.00	0.00	0.00	40.05	
Number of Transactions 2						Class	Totals 0000s	-40.05	0.00	0.00	0.00	40.05
Number of Transactions 340						Resource	Totals 00000	-5,821.71	0.00	532.60	21.19	5,267.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0061	00010	1107	1110	01000	0000	2014						
DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	84	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		80,413.39	
09/27/2013	GL_JOURNAL	PAY0298784	88	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		121,954.23	
10/18/2013	GL_JOURNAL	0000299909	309	100384	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		489.63	
10/18/2013	GL_JOURNAL	0000299909	953	100899	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		489.63	
10/18/2013	GL_JOURNAL	0000299909	1613	101396	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		431.04	
10/18/2013	GL_JOURNAL	0000299909	2495	102185	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		489.63	
10/18/2013	GL_JOURNAL	0000299909	10799	111163	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		490.85	
10/18/2013	GL_JOURNAL	0000299909	13916	113874	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		228.90	
10/18/2013	GL_JOURNAL	0000299909	14210	114102	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		343.96	
10/18/2013	GL_JOURNAL	0000299909	17406	116894	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		489.63	
10/18/2013	GL_JOURNAL	0000299909	18351	117854	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		460.05	
10/18/2013	GL_JOURNAL	0000299909	25621	124432	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		489.63	
10/18/2013	GL_JOURNAL	0000299909	26198	124923	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		244.82	
10/18/2013	GL_JOURNAL	0000299909	26310	125172	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		469.90	
10/18/2013	GL_JOURNAL	0000299909	29810	129069	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		460.05	
10/18/2013	GL_JOURNAL	0000299909	36727	142576	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		22.56	
10/18/2013	GL_JOURNAL	0000299909	37006	143602	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		339.55	

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

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BUDGET TRANSACTION DETAIL

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 Tran Type: All Types

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0061	00010	1107	1110	01000	0000	2014							
DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund													
Number of Transactions 17							Totals	-208,307.45	0.00	0.00	0.00	208,307.45	
Number of Transactions 17							Class	Totals 1000s	-208,307.45	0.00	0.00	0.00	208,307.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0061	00010	1210	0000	01000	0000	2014							
DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	2363	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	1,646.59		
Number of Transactions 1							Totals	-1,646.59	0.00	0.00	0.00	1,646.59	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0061	00010	1308	0000	01000	0000	2014							
DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund													
08/27/2013	GL_JOURNAL	PAY0297099	1781	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	9,025.49		
09/27/2013	GL_JOURNAL	PAY0298784	2749	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	9,025.49		
Number of Transactions 2							Totals	-18,050.98	0.00	0.00	0.00	18,050.98	
Number of Transactions 3							Class	Totals 0000s	-19,697.57	0.00	0.00	0.00	19,697.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0061	00010	2101	1110	01000	0000	2014							
DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 2101 - Classroom PARAS Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	3257	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	3,192.13		
Number of Transactions 1							Totals	-3,192.13	0.00	0.00	0.00	3,192.13	
Number of Transactions 1							Class	Totals 1000s	-3,192.13	0.00	0.00	0.00	3,192.13

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	00010	2231	0000	01000	0000	2014				
DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	4814	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,137.87
Number of Transactions 1					Totals		-1,137.87	0.00	0.00	1,137.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	00010	2401	0000	01000	0000	2014				
DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	3753	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	3,251.38
09/27/2013	GL_JOURNAL	PAY0298784	5524	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	9,734.02
10/14/2013	GL_JOURNAL	0000299626	73	20007568	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	-180.39
Number of Transactions 3					Totals		-12,805.01	0.00	0.00	12,805.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	00010	2404	0000	01000	0000	2014				
DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	4102	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	148.89
09/27/2013	GL_JOURNAL	PAY0298784	5880	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,479.40
Number of Transactions 2					Totals		-2,628.29	0.00	0.00	2,628.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	00010	2905	0000	01000	0000	2014				
DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	6367	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,788.57
Number of Transactions 1					Totals		-1,788.57	0.00	0.00	1,788.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	00010	3101	0000	01000	0000	2014				
DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	4763	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	744.60
09/27/2013	GL_JOURNAL	PAY0298784	6810	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	744.60

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

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0061	00010	3101	0000	01000	0000	2014					
DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	6811	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	135.84	
Number of Transactions 3						Totals		-1,625.04	0.00	0.00	0.00	1,625.04
Number of Transactions 10						Class	Totals 0000s	-19,984.78	0.00	0.00	0.00	19,984.78

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0061	00010	3101	1110	01000	0000	2014					
DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	4764	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	6,634.09	
09/27/2013	GL_JOURNAL	PAY0298784	6815	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	10,061.22	
10/18/2013	GL_JOURNAL	0000299909	37007	143602	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	28.01	
10/18/2013	GL_JOURNAL	0000299909	36729	142576	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	1.86	
10/18/2013	GL_JOURNAL	0000299909	29811	129069	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	37.95	
10/18/2013	GL_JOURNAL	0000299909	26311	125172	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	38.77	
10/18/2013	GL_JOURNAL	0000299909	26199	124923	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	20.20	
10/18/2013	GL_JOURNAL	0000299909	25622	124432	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	40.39	
10/18/2013	GL_JOURNAL	0000299909	18352	117854	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	37.95	
10/18/2013	GL_JOURNAL	0000299909	17407	116894	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	40.39	
10/18/2013	GL_JOURNAL	0000299909	14211	114102	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	28.38	
10/18/2013	GL_JOURNAL	0000299909	13917	113874	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	18.88	
10/18/2013	GL_JOURNAL	0000299909	10800	111163	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	40.50	
10/18/2013	GL_JOURNAL	0000299909	2496	102185	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	40.39	
10/18/2013	GL_JOURNAL	0000299909	1614	101396	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	35.56	
10/18/2013	GL_JOURNAL	0000299909	954	100899	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	40.39	
10/18/2013	GL_JOURNAL	0000299909	310	100384	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	40.39	
Number of Transactions 17						Totals		-17,185.32	0.00	0.00	0.00	17,185.32
Number of Transactions 17						Class	Totals 1000s	-17,185.32	0.00	0.00	0.00	17,185.32

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0061	00010	3202	0000	01000	0000	2014		
DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

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

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Budget	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>					
0061	00010	3202	0000	01000	0000	2014					
DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	6844	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	372.03	
08/27/2013	GL_JOURNAL	PAY0297099	6845	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	17.04	
09/27/2013	GL_JOURNAL	PAY0298784	9494	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	130.19	
09/27/2013	GL_JOURNAL	PAY0298784	9495	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,093.12	
09/27/2013	GL_JOURNAL	PAY0298784	9496	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	283.69	
10/14/2013	GL_JOURNAL	0000299626	174	20007568	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	-20.64	
Number of Transactions 6						Totals	-1,875.43	0.00	0.00	1,875.43	
Number of Transactions 6						Class	Totals 0000s	-1,875.43	0.00	0.00	1,875.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0061	00010	3202	1110	01000	0000	2014					
DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	9499	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	365.24	
Number of Transactions 1						Totals	-365.24	0.00	0.00	365.24	
Number of Transactions 1						Class	Totals 1000s	-365.24	0.00	0.00	365.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0061	00010	3301	0000	01000	0000	2014					
DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	8564	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	130.87	
09/27/2013	GL_JOURNAL	PAY0298784	11694	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	130.95	
09/27/2013	GL_JOURNAL	PAY0298784	11695	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	23.88	
Number of Transactions 3						Totals	-285.70	0.00	0.00	285.70	
Number of Transactions 3						Class	Totals 0000s	-285.70	0.00	0.00	285.70

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0061	00010	3301	1110	01000	0000	2014						
DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	8565	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	974.61		
09/27/2013	GL_JOURNAL	PAY0298784	11699	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,450.22		
10/18/2013	GL_JOURNAL	0000299909	311	100384	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	7.10		
10/18/2013	GL_JOURNAL	0000299909	955	100899	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	7.10		
10/18/2013	GL_JOURNAL	0000299909	1615	101396	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	6.25		
10/18/2013	GL_JOURNAL	0000299909	2497	102185	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	7.10		
10/18/2013	GL_JOURNAL	0000299909	10801	111163	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	7.12		
10/18/2013	GL_JOURNAL	0000299909	13918	113874	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.32		
10/18/2013	GL_JOURNAL	0000299909	14212	114102	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	4.99		
10/18/2013	GL_JOURNAL	0000299909	17408	116894	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	7.10		
10/18/2013	GL_JOURNAL	0000299909	18353	117854	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	6.67		
10/18/2013	GL_JOURNAL	0000299909	25623	124432	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	7.10		
10/18/2013	GL_JOURNAL	0000299909	26200	124923	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.55		
10/18/2013	GL_JOURNAL	0000299909	26312	125172	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	6.81		
10/18/2013	GL_JOURNAL	0000299909	29812	129069	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	6.67		
10/18/2013	GL_JOURNAL	0000299909	36731	142576	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.33		
10/18/2013	GL_JOURNAL	0000299909	37008	143602	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	4.92		
Number of Transactions 17						Totals	-2,510.96	0.00	0.00	0.00	2,510.96	
Number of Transactions 17						Class	Totals 1000s	-2,510.96	0.00	0.00	0.00	2,510.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0061	00010	3302	0000	01000	0000	2014						
DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	10500	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	248.73		
08/27/2013	GL_JOURNAL	PAY0297099	10501	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	11.39		
09/27/2013	GL_JOURNAL	PAY0298784	14260	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	87.05		
09/27/2013	GL_JOURNAL	PAY0298784	14261	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	745.89		
09/27/2013	GL_JOURNAL	PAY0298784	14262	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	189.67		
09/27/2013	GL_JOURNAL	PAY0298784	14267	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	136.82		
10/14/2013	GL_JOURNAL	0000299626	376	20007568	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	-13.80		
Number of Transactions 7						Totals	-1,405.75	0.00	0.00	0.00	1,405.75	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Number of Transactions 7						Totals 0000s	-1,405.75	0.00	0.00	1,405.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	00010	3302	1110	01000	0000	2014				
DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	14268	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	244.21
Number of Transactions 1						Totals	-244.21	0.00	0.00	244.21
Number of Transactions 1						Totals 1000s	-244.21	0.00	0.00	244.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	00010	3421	0000	01000	0000	2014				
DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	16703	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	16704	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.57
Number of Transactions 2						Totals	-15.43	0.00	0.00	15.43
Number of Transactions 2						Totals 0000s	-15.43	0.00	0.00	15.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	00010	3421	1110	01000	0000	2014				
DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	16707	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	231.48
Number of Transactions 1						Totals	-231.48	0.00	0.00	231.48
Number of Transactions 1						Totals 1000s	-231.48	0.00	0.00	231.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	00010	3431	0000	01000	0000	2014				
DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund										

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0061	00010	3431	0000	01000	0000	2014				
	DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	18757	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
Number of Transactions 1						Class	Totals 0000s	-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>				
	0061	00010	3431	1110	01000	0000	2014				
	DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	18759	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
Number of Transactions 1						Class	Totals 1000s	-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>				
	0061	00010	3441	0000	01000	0000	2014				
	DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	20604	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	107.15
09/27/2013	GL_JOURNAL	PAY0298784	20605	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	21.43
Number of Transactions 2						Totals		-128.58	0.00	0.00	128.58
Number of Transactions 2						Class	Totals 0000s	-128.58	0.00	0.00	128.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0061	00010	3441	1110	01000	0000	2014				
	DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	20608	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	1,793.20

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	00010	3441	1110	01000	0000	2014				
DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
Number of Transactions 1					Totals	-1,793.20	0.00	0.00	0.00	1,793.20
Number of Transactions 1					Class	Totals 1000s	-1,793.20	0.00	0.00	1,793.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	00010	3451	0000	01000	0000	2014				
DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	22660	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	146.55
Number of Transactions 1					Totals	-146.55	0.00	0.00	0.00	146.55
Number of Transactions 1					Class	Totals 0000s	-146.55	0.00	0.00	146.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	00010	3451	1110	01000	0000	2014				
DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	22662	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
Number of Transactions 1					Class	Totals 1000s	-107.15	0.00	0.00	107.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	00010	3461	0000	01000	0000	2014				
DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	24505	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	790.97
09/27/2013	GL_JOURNAL	PAY0298784	24506	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	311.20
Number of Transactions 2					Totals	-1,102.17	0.00	0.00	0.00	1,102.17

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget 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 0000s	-1,102.17	0.00	0.00	0.00	1,102.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0061	00010	3461	1110	01000	0000	2014						
DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	24509	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	22,124.70		
Number of Transactions 1						Totals	-22,124.70	0.00	0.00	22,124.70		
Number of Transactions 1						Class	Totals 1000s	-22,124.70	0.00	0.00	0.00	22,124.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0061	00010	3471	0000	01000	0000	2014						
DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	26547	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,304.08		
Number of Transactions 1						Totals	-2,304.08	0.00	0.00	2,304.08		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0061	00010	3501	0000	01000	0000	2014						
DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	12364	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	4.51		
09/09/2013	GL_JOURNAL	PUE0297667	238	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	4.51		
09/09/2013	GL_JOURNAL	PUE0297669	225	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-4.51		
09/27/2013	GL_JOURNAL	PAY0298784	28442	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4.52		
09/27/2013	GL_JOURNAL	PAY0298784	28443	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.82		
10/18/2013	GL_JOURNAL	PUE0299906	402	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	4.51		
10/18/2013	GL_JOURNAL	PUE0299906	403	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.82		
10/18/2013	GL_JOURNAL	PUE0299907	347	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-4.52		
10/18/2013	GL_JOURNAL	PUE0299907	348	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.82		
Number of Transactions 9						Totals	-9.84	0.00	0.00	9.84		
Number of Transactions 10						Class	Totals 0000s	-2,313.92	0.00	0.00	0.00	2,313.92

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
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>						
0061	00010	3501	1110	01000	0000	2014						
DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	12365	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	40.20		
09/09/2013	GL_JOURNAL	PUE0297667	237	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	40.21		
09/09/2013	GL_JOURNAL	PUE0297669	224	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-40.20		
09/27/2013	GL_JOURNAL	PAY0298784	28447	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	61.01		
10/18/2013	GL_JOURNAL	PUE0299906	401	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	60.98		
10/18/2013	GL_JOURNAL	0000299909	37009	143602	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.17		
10/18/2013	GL_JOURNAL	0000299909	36733	142576	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.01		
10/18/2013	GL_JOURNAL	0000299909	29813	129069	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.23		
10/18/2013	GL_JOURNAL	0000299909	26313	125172	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.23		
10/18/2013	GL_JOURNAL	0000299909	26201	124923	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.12		
10/18/2013	GL_JOURNAL	0000299909	25624	124432	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.24		
10/18/2013	GL_JOURNAL	0000299909	18354	117854	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.23		
10/18/2013	GL_JOURNAL	0000299909	17409	116894	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.24		
10/18/2013	GL_JOURNAL	0000299909	14213	114102	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.17		
10/18/2013	GL_JOURNAL	0000299909	13919	113874	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.11		
10/18/2013	GL_JOURNAL	0000299909	10802	111163	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.25		
10/18/2013	GL_JOURNAL	0000299909	2498	102185	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.24		
10/18/2013	GL_JOURNAL	0000299909	1616	101396	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.22		
10/18/2013	GL_JOURNAL	0000299909	956	100899	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.24		
10/18/2013	GL_JOURNAL	0000299909	312	100384	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.24		
10/18/2013	GL_JOURNAL	PUE0299907	346	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-61.01		
Number of Transactions 21						Totals	-104.13	0.00	0.00	0.00	104.13	
Number of Transactions 21						Class	Totals 1000s	-104.13	0.00	0.00	0.00	104.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0061	00010	3502	0000	01000	0000	2014						
DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	14378	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1.63		
08/27/2013	GL_JOURNAL	PAY0297099	14379	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.07		
09/09/2013	GL_JOURNAL	PUE0297667	2883	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.63		
09/09/2013	GL_JOURNAL	PUE0297667	2884	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.07		
09/09/2013	GL_JOURNAL	PUE0297669	2690	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-1.63		
09/09/2013	GL_JOURNAL	PUE0297669	2691	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.07		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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>					
0061	00010	3502	0000	01000	0000	2014					
DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	31083	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.56		
09/27/2013	GL_JOURNAL	PAY0298784	31084	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	4.87		
09/27/2013	GL_JOURNAL	PAY0298784	31085	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1.24		
09/27/2013	GL_JOURNAL	PAY0298784	31090	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.89		
10/14/2013	GL_JOURNAL	0000299626	578	20007568	09/30/2013/Transfer of General Fund 09-30-13 Vacat	0.00	0.00	0.00	-0.09		
10/18/2013	GL_JOURNAL	PUE0299906	4869	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.57		
10/18/2013	GL_JOURNAL	PUE0299906	4870	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	4.87		
10/18/2013	GL_JOURNAL	PUE0299906	4871	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	1.24		
10/18/2013	GL_JOURNAL	PUE0299906	4872	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	4127	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-0.56		
10/18/2013	GL_JOURNAL	PUE0299907	4128	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-4.87		
10/18/2013	GL_JOURNAL	PUE0299907	4129	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-1.24		
10/18/2013	GL_JOURNAL	PUE0299907	4130	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-0.89		
Number of Transactions 19						Totals	-9.18	0.00	0.00	9.18	
Number of Transactions 19						Class	Totals 0000s	-9.18	0.00	0.00	9.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0061	00010	3502	1110	01000	0000	2014					
DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	31091	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1.59		
10/18/2013	GL_JOURNAL	PUE0299906	4868	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	1.60		
10/18/2013	GL_JOURNAL	PUE0299907	4126	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-1.59		
Number of Transactions 3						Totals	-1.60	0.00	0.00	1.60	
Number of Transactions 3						Class	Totals 1000s	-1.60	0.00	0.00	1.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0061	00010	3601	0000	01000	0000	2014					
DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PWC0297670	238	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	257.23		
<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 Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0061	00010	3601	0000	01000	0000	2014			
DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	402	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	257.23
10/18/2013	GL_JOURNAL	PWC0299904	403	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	46.93
Number of Transactions 3						Totals	-561.39	0.00	0.00	561.39

Number of Transactions 3 Class Totals 0000s -561.39 0.00 0.00 0.00 561.39

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0061	00010	3601	1110	01000	0000	2014			
DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	237	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	2,291.78
10/18/2013	GL_JOURNAL	0000299909	37010	143602	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	9.68
10/18/2013	GL_JOURNAL	0000299909	14214	114102	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	9.80
10/18/2013	GL_JOURNAL	0000299909	17410	116894	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.95
10/18/2013	GL_JOURNAL	0000299909	18355	117854	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.11
10/18/2013	GL_JOURNAL	0000299909	25625	124432	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.95
10/18/2013	GL_JOURNAL	0000299909	26202	124923	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	6.98
10/18/2013	GL_JOURNAL	0000299909	26314	125172	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.39
10/18/2013	GL_JOURNAL	0000299909	29814	129069	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.11
10/18/2013	GL_JOURNAL	0000299909	36735	142576	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.64
10/18/2013	GL_JOURNAL	0000299909	313	100384	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.95
10/18/2013	GL_JOURNAL	0000299909	957	100899	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.95
10/18/2013	GL_JOURNAL	0000299909	1617	101396	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	12.28
10/18/2013	GL_JOURNAL	0000299909	2499	102185	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.95
10/18/2013	GL_JOURNAL	0000299909	10803	111163	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.99
10/18/2013	GL_JOURNAL	0000299909	13920	113874	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	6.52
10/18/2013	GL_JOURNAL	PWC0299904	401	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	3,475.70

Number of Transactions 17 Totals -5,936.73 0.00 0.00 0.00 5,936.73

Number of Transactions 17 Class Totals 1000s -5,936.73 0.00 0.00 0.00 5,936.73

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0061	00010	3602	0000	01000	0000	2014					
DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PWC0297670	2883	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	92.66	
09/09/2013	GL_JOURNAL	PWC0297670	2884	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	4.24	
10/14/2013	GL_JOURNAL	0000299626	679	20007568	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	-5.14	
10/18/2013	GL_JOURNAL	PWC0299904	4869	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	32.43	
10/18/2013	GL_JOURNAL	PWC0299904	4870	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	277.42	
10/18/2013	GL_JOURNAL	PWC0299904	4871	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	70.66	
10/18/2013	GL_JOURNAL	PWC0299904	4872	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	50.97	
Number of Transactions 7						Totals	-523.24	0.00	0.00	523.24	
Number of Transactions 7						Class	Totals 0000s	-523.24	0.00	0.00	523.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0061	00010	3602	1110	01000	0000	2014					
DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PWC0299904	4868	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	90.98	
Number of Transactions 1						Totals	-90.98	0.00	0.00	90.98	
Number of Transactions 1						Class	Totals 1000s	-90.98	0.00	0.00	90.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0061	00010	3701	0000	01000	0000	2014					
DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PRM0297666	202	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	54.51	
10/18/2013	GL_JOURNAL	PRM0299905	198	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	54.51	
10/18/2013	GL_JOURNAL	PRM0299905	199	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	12.94	
Number of Transactions 3						Totals	-121.96	0.00	0.00	121.96	
Number of Transactions 3						Class	Totals 0000s	-121.96	0.00	0.00	121.96

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

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0061	00010	3701	1110	01000	0000	2014						
DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
09/09/2013	GL_JOURNAL	PRM0297666	201	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	632.05		
10/18/2013	GL_JOURNAL	PRM0299905	197	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	958.56		
10/18/2013	GL_JOURNAL	0000299909	37011	143602	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.67		
10/18/2013	GL_JOURNAL	0000299909	36737	142576	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.18		
10/18/2013	GL_JOURNAL	0000299909	29815	129069	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.62		
10/18/2013	GL_JOURNAL	0000299909	26315	125172	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.69		
10/18/2013	GL_JOURNAL	0000299909	26203	124923	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.92		
10/18/2013	GL_JOURNAL	0000299909	25626	124432	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.85		
10/18/2013	GL_JOURNAL	0000299909	18356	117854	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.62		
10/18/2013	GL_JOURNAL	0000299909	17411	116894	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.85		
10/18/2013	GL_JOURNAL	0000299909	14215	114102	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.70		
10/18/2013	GL_JOURNAL	0000299909	13921	113874	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.80		
10/18/2013	GL_JOURNAL	0000299909	10804	111163	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.86		
10/18/2013	GL_JOURNAL	0000299909	2500	102185	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.85		
10/18/2013	GL_JOURNAL	0000299909	1618	101396	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.39		
10/18/2013	GL_JOURNAL	0000299909	958	100899	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.85		
10/18/2013	GL_JOURNAL	0000299909	314	100384	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.85		
Number of Transactions 17						Totals	-1,637.31	0.00	0.00	0.00	1,637.31	
Number of Transactions 17						Class	Totals 1000s	-1,637.31	0.00	0.00	0.00	1,637.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0061	00010	3702	0000	01000	0000	2014						
DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
09/09/2013	GL_JOURNAL	PRM0297666	2206	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	11.02		
09/09/2013	GL_JOURNAL	PRM0297666	2207	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.52		
10/14/2013	GL_JOURNAL	0000299626	275	20007568	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	-0.61		
10/18/2013	GL_JOURNAL	PRM0299905	2523	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	3.97		
10/18/2013	GL_JOURNAL	PRM0299905	2524	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	33.00		
10/18/2013	GL_JOURNAL	PRM0299905	2525	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	8.65		
10/18/2013	GL_JOURNAL	PRM0299905	2526	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	6.24		
Number of Transactions 7						Totals	-62.79	0.00	0.00	0.00	62.79	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
Number of Transactions 7							Class	Totals 0000s	-62.79	0.00	0.00	0.00	62.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0061	00010	3702	1110	01000	0000	2014							
DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund													
10/18/2013	GL_JOURNAL	PRM0299905	2522	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00	11.14		
Number of Transactions 1							Totals	-11.14	0.00	0.00	0.00	11.14	
Number of Transactions 1							Class	Totals 1000s	-11.14	0.00	0.00	0.00	11.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0061	00010	3985	0000	01000	0000	2014							
DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	33550	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	14.08		
09/27/2013	GL_JOURNAL	PAY0298784	33551	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	2.14		
Number of Transactions 2							Totals	-16.22	0.00	0.00	0.00	16.22	
Number of Transactions 2							Class	Totals 0000s	-16.22	0.00	0.00	0.00	16.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0061	00010	3985	1110	01000	0000	2014							
DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	33554	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	179.90		
10/18/2013	GL_JOURNAL	0000299909	315	100384	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.78		
10/18/2013	GL_JOURNAL	0000299909	959	100899	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.78		
10/18/2013	GL_JOURNAL	0000299909	1619	101396	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.69		
10/18/2013	GL_JOURNAL	0000299909	2501	102185	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.78		
10/18/2013	GL_JOURNAL	0000299909	10805	111163	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.78		
10/18/2013	GL_JOURNAL	0000299909	13922	113874	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.36		
10/18/2013	GL_JOURNAL	0000299909	14216	114102	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.55		
10/18/2013	GL_JOURNAL	0000299909	17412	116894	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.78		
10/18/2013	GL_JOURNAL	0000299909	18357	117854	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.73		
10/18/2013	GL_JOURNAL	0000299909	25627	124432	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.78		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>			
	0061	00010	3985	1110	01000	0000	2014			
DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	26204	124923	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.39
10/18/2013	GL_JOURNAL	0000299909	26316	125172	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.75
10/18/2013	GL_JOURNAL	0000299909	29816	129069	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.73
10/18/2013	GL_JOURNAL	0000299909	36739	142576	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.04
10/18/2013	GL_JOURNAL	0000299909	37012	143602	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.54

Number of Transactions 16 Totals -189.36 0.00 0.00 0.00 189.36

Number of Transactions 16 Class Totals 1000s -189.36 0.00 0.00 0.00 189.36

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0061	00010	3995	0000	01000	0000	2014			
DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	35611	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	9.17
10/14/2013	GL_JOURNAL	0000299626	477	20007568	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	-0.29

Number of Transactions 2 Totals -8.88 0.00 0.00 0.00 8.88

Number of Transactions 2 Class Totals 0000s -8.88 0.00 0.00 0.00 8.88

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0061	00010	3995	1110	01000	0000	2014			
DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	35613	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 0.00 2.19

Number of Transactions 1 Class Totals 1000s -2.19 0.00 0.00 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>		
	0061	00010	5916	0000	01000	0000	2014		
DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc 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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0061	00010	5916	0000	01000	0000	2014					
DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
08/19/2013	GL_JOURNAL	0000296619	180	8584961638	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	19.81	
08/19/2013	GL_JOURNAL	0000296619	181	8584961639	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	20.03	
08/19/2013	GL_JOURNAL	0000296619	182	8584961640	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	22.72	
08/19/2013	GL_JOURNAL	0000296619	183	8584961641	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	39.78	
08/19/2013	GL_JOURNAL	0000296619	184	8584961642	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	19.81	
08/19/2013	GL_JOURNAL	0000296619	185	8584968070	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	19.81	
08/19/2013	GL_JOURNAL	0000296619	186	8584968071	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	19.81	
08/19/2013	GL_JOURNAL	0000296619	187	8584968072	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	19.81	
08/19/2013	GL_JOURNAL	0000296619	188	8584968073	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	19.81	
Number of Transactions 9						Totals	-201.39	0.00	0.00	201.39	
Number of Transactions 9						Class	Totals 0000s	-201.39	0.00	0.00	201.39
Number of Transactions 235						Resource	Totals 00010	-312,534.79	0.00	0.00	312,534.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0061	00011	1162	1110	01000	0000	2014					
DeptID 0061 - Chesterton Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	1681	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	137.33	
10/08/2013	GL_JOURNAL	PAY0299357	223	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	137.33	
Number of Transactions 2						Totals	-274.66	0.00	0.00	274.66	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0061	00011	3101	1110	01000	0000	2014					
DeptID 0061 - Chesterton Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/08/2013	GL_JOURNAL	PAY0299357	2597	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	11.33	
Number of Transactions 1						Totals	-11.33	0.00	0.00	11.33	

  

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	00011	3301	1110	01000	0000	2014				
DeptID 0061 - Chesterton Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	11700	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
10/08/2013	GL_JOURNAL	PAY0299357	4113	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	
Number of Transactions 2					Totals		-3.98	0.00	0.00	3.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	00011	3501	1110	01000	0000	2014				
DeptID 0061 - Chesterton Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	28448	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
10/08/2013	GL_JOURNAL	PAY0299357	6366	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PUE0299906	404	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PUE0299906	405	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PUE0299907	349	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	-0.07	
10/18/2013	GL_JOURNAL	PUE0299907	350	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	-0.06	
Number of Transactions 6					Totals		-0.14	0.00	0.00	0.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	00011	3601	1110	01000	0000	2014				
DeptID 0061 - Chesterton Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	404	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PWC0299904	405	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	
Number of Transactions 2					Totals		-7.82	0.00	0.00	7.82
Number of Transactions 13			Class	Totals 1000s			-297.93	0.00	0.00	297.93
Number of Transactions 13			Resource	Totals 00011			-297.93	0.00	0.00	297.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	00012	1107	1110	01000	0000	2014				
DeptID 0061 - Chesterton Elementary Resource 00012 - Additional Teacher Cost 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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0061	00012	1107	1110	01000	0000	2014					
DeptID 0061 - Chesterton Elementary Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297652	62		09/09/2013/Open \$0/		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PAY0297650	14	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00		
Number of Transactions 2						Totals	-25,000.00	0.00	0.00	25,000.00	
Number of Transactions 2						Class	Totals 1000s	-25,000.00	0.00	0.00	25,000.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0061	00012	1308	0000	01000	0000	2014					
DeptID 0061 - Chesterton Elementary Resource 00012 - Additional Teacher Cost Account 1308 - School Principal Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297652	63		09/09/2013/Open \$0/		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PAY0297650	370	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00		
Number of Transactions 2						Totals	-25,000.00	0.00	0.00	25,000.00	
Number of Transactions 2						Class	Totals 0000s	-25,000.00	0.00	0.00	25,000.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0061	00012	3301	1110	01000	0000	2014					
DeptID 0061 - Chesterton Elementary Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297652	64		09/09/2013/Open \$0/		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PAY0297650	1604	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00		
Number of Transactions 2						Totals	-362.50	0.00	0.00	362.50	
Number of Transactions 2						Class	Totals 1000s	-362.50	0.00	0.00	362.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0061	00012	3501	0000	01000	0000	2014					
DeptID 0061 - Chesterton Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297652	66		09/09/2013/Open \$0/		0.00	0.00	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	00012	3501	0000	01000	0000	2014				
DeptID 0061 - Chesterton Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PAY0297650	2500	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	12.50
09/09/2013	GL_JOURNAL	PUE0297667	240	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	12.50
09/09/2013	GL_JOURNAL	PUE0297669	227	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-12.50
Number of Transactions 4						Totals	-12.50	0.00	0.00	12.50

Number of Transactions 4 Class Totals 0000s -12.50 0.00 0.00 0.00 12.50

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	00012	3501	1110	01000	0000	2014				
DeptID 0061 - Chesterton Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297652	65		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	2502	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	12.50
09/09/2013	GL_JOURNAL	PUE0297667	239	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	12.50
09/09/2013	GL_JOURNAL	PUE0297669	226	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-12.50
Number of Transactions 4						Totals	-12.50	0.00	0.00	12.50

Number of Transactions 4 Class Totals 1000s -12.50 0.00 0.00 0.00 12.50

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	00012	3601	0000	01000	0000	2014				
DeptID 0061 - Chesterton Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297671	157		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PWC0297670	240	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	712.50
Number of Transactions 2						Totals	-712.50	0.00	0.00	712.50

Number of Transactions 2 Class Totals 0000s -712.50 0.00 0.00 0.00 712.50

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0061	00012	3601	1110	01000	0000	2014						
DeptID 0061 - Chesterton Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
09/09/2013	GL_BD_JRNL	0000297671	156		09/09/2013/Open \$0/			0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	239	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/			0.00	0.00	0.00	712.50	
Number of Transactions 2							Totals	-712.50	0.00	0.00	712.50	
Number of Transactions 2							Class	Totals 1000s	-712.50	0.00	0.00	712.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0061	00012	3701	0000	01000	0000	2014						
DeptID 0061 - Chesterton Elementary Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
09/09/2013	GL_BD_JRNL	0000297671	16		09/09/2013/Open \$0/			0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PRM0297666	204	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10			0.00	0.00	0.00	151.00	
Number of Transactions 2							Totals	-151.00	0.00	0.00	151.00	
Number of Transactions 2							Class	Totals 0000s	-151.00	0.00	0.00	151.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0061	00012	3701	1110	01000	0000	2014						
DeptID 0061 - Chesterton Elementary Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
09/09/2013	GL_BD_JRNL	0000297671	15		09/09/2013/Open \$0/			0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PRM0297666	203	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10			0.00	0.00	0.00	196.50	
Number of Transactions 2							Totals	-196.50	0.00	0.00	196.50	
Number of Transactions 2							Class	Totals 1000s	-196.50	0.00	0.00	196.50
Number of Transactions 22							Resource	Totals 00012	-52,160.00	0.00	0.00	52,160.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0061	00016	1118	1110	01000	0000	2014					
DeptID 0061 - Chesterton Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	1188	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	1436	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	0000299909	15385	115212	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		
Number of Transactions 3					Totals		-10,919.52	0.00	0.00	0.00	10,919.52

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0061	00016	1162	1110	01000	0000	2014					
DeptID 0061 - Chesterton Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
10/08/2013	GL_JOURNAL	PAY0299357	224	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	137.33	
Number of Transactions 1					Totals		-137.33	0.00	0.00	0.00	137.33

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0061	00016	3101	1110	01000	0000	2014					
DeptID 0061 - Chesterton Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	4765	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	426.71	
09/27/2013	GL_JOURNAL	PAY0298784	6816	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	442.49	
10/18/2013	GL_JOURNAL	0000299909	15386	115212	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	31.66	
Number of Transactions 3					Totals		-900.86	0.00	0.00	0.00	900.86

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0061	00016	3301	1110	01000	0000	2014					
DeptID 0061 - Chesterton Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	8566	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	75.00	
09/27/2013	GL_JOURNAL	PAY0298784	11701	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	77.79	
10/08/2013	GL_JOURNAL	PAY0299357	4114	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	15387	115212	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.56	
Number of Transactions 4					Totals		-160.34	0.00	0.00	0.00	160.34

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	00016	3421	1110	01000	0000	2014				
DeptID 0061 - Chesterton Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	16708	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>				
0061	00016	3441	1110	01000	0000	2014				
DeptID 0061 - Chesterton Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	20609	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	107.15
Number of Transactions 1					Totals		-107.15	0.00	0.00	107.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	00016	3461	1110	01000	0000	2014				
DeptID 0061 - Chesterton Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	24510	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,526.90
Number of Transactions 1					Totals		-1,526.90	0.00	0.00	1,526.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	00016	3501	1110	01000	0000	2014				
DeptID 0061 - Chesterton Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	12366	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	2.58
09/09/2013	GL_JOURNAL	PUE0297667	241	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	2.59
09/09/2013	GL_JOURNAL	PUE0297669	228	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-2.58
09/27/2013	GL_JOURNAL	PAY0298784	28449	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.68
10/08/2013	GL_JOURNAL	PAY0299357	6367	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.07
10/18/2013	GL_JOURNAL	PUE0299906	406	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.07
10/18/2013	GL_JOURNAL	PUE0299906	407	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	2.68
10/18/2013	GL_JOURNAL	0000299909	15388	115212	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.19
10/18/2013	GL_JOURNAL	PUE0299907	351	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-2.68
10/18/2013	GL_JOURNAL	PUE0299907	352	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.07
Number of Transactions 10					Totals		-5.53	0.00	0.00	5.53

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	00016	3601	1110	01000	0000	2014				
DeptID 0061 - Chesterton Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	241	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	147.41
10/18/2013	GL_JOURNAL	0000299909	15389	115212	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	10.94
10/18/2013	GL_JOURNAL	PWC0299904	406	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	407	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	152.86
Number of Transactions 4						Totals	-315.12	0.00	0.00	315.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	00016	3701	1110	01000	0000	2014				
DeptID 0061 - Chesterton Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PRM0297666	205	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	40.65
10/18/2013	GL_JOURNAL	PRM0299905	200	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	42.16
10/18/2013	GL_JOURNAL	0000299909	15390	115212	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.02
Number of Transactions 3						Totals	-85.83	0.00	0.00	85.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	00016	3985	1110	01000	0000	2014				
DeptID 0061 - Chesterton Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	33555	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	8.37
10/18/2013	GL_JOURNAL	0000299909	15391	115212	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.61
Number of Transactions 2						Totals	-8.98	0.00	0.00	8.98
Number of Transactions 33			Class	Totals 1000s	-14,180.42	0.00	0.00	0.00	14,180.42	
Number of Transactions 33			Resource	Totals 00016	-14,180.42	0.00	0.00	0.00	14,180.42	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	00031	4302	0000	01000	7002	2014				
DeptID 0061 - Chesterton Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
08/21/2013	REQ PREENC	0000238376	1		Waxie Sanitary Supply/119274/PINE-SOL LEMON FRESH		0.00	76.96	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0061	00031	4302	0000	01000	7002	2014			
DeptID 0061 - Chesterton Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/21/2013	REQ_PREENC	0000238376	2		Waxie Sanitary Supply/119274/BRASS TWIST NOZZLE 52		0.00	22.35	0.00
08/21/2013	REQ_PREENC	0000238376	3		Waxie Sanitary Supply/119274/02000 SCOTT HARD ROLL		0.00	580.50	0.00
08/21/2013	REQ_PREENC	0000238376	4		Waxie Sanitary Supply/119274/8060 LEATHER DRIVERS		0.00	24.80	0.00
08/21/2013	REQ_PREENC	0000238376	5		Waxie Sanitary Supply/119274/5100 CLEAN & SOFT WHI		0.00	34.80	0.00
08/21/2013	REQ_PREENC	0000238376	6		Waxie Sanitary Supply/119274/8606 DISPOSABLE VINYL		0.00	34.50	0.00
08/21/2013	REQ_PREENC	0000238376	7		Waxie Sanitary Supply/119274/33X39 1.3 MIL BLACK S		0.00	124.50	0.00
08/21/2013	REQ_PREENC	0000238376	8		Waxie Sanitary Supply/119274/TURKISH TOWELING RAGS		0.00	66.50	0.00
08/21/2013	REQ_PREENC	0000238376	9		Waxie Sanitary Supply/119274/SENSOR VAC PAPER 5300		0.00	120.00	0.00
08/21/2013	REQ_PREENC	0000238376	10		Waxie Sanitary Supply/119274/WAXIE BLUE WONDER JAN		0.00	40.25	0.00
08/21/2013	REQ_PREENC	0000238376	11		Waxie Sanitary Supply/119274/LIMEAWAY LP 4/1		0.00	19.78	0.00
08/21/2013	REQ_PREENC	0000238376	12		Waxie Sanitary Supply/119274/BRASS Y-VALVE FOR PDC		0.00	0.00	0.00
08/21/2013	REQ_PREENC	0000238376	13		Waxie Sanitary Supply/119274/EASY REACHER - STANDA		0.00	25.50	0.00
08/21/2013	REQ_PREENC	0000238376	14		Waxie Sanitary Supply/119274/3410 SAFETY SCRAPER		0.00	4.50	0.00
08/21/2013	REQ_PREENC	0000238376	15		Waxie Sanitary Supply/119274/PDC HOSE SHUT OFF		0.00	0.00	0.00
08/21/2013	REQ_PREENC	0000238376	16		Waxie Sanitary Supply/119274/91552 KLEENEX LUXURY		0.00	312.00	0.00
08/21/2013	REQ_PREENC	0000238376	17		Waxie Sanitary Supply/119274/PDC HOOK-UP KIT (6-FT		0.00	0.00	0.00
08/21/2013	REQ_PREENC	0000238376	18		Waxie Sanitary Supply/119274/2600 PLASTIC LOBBY DU		0.00	23.10	0.00
08/21/2013	REQ_PREENC	0000238376	19		Waxie Sanitary Supply/119274/4603 FEATHER DUSTER-2		0.00	27.80	0.00
08/21/2013	REQ_PREENC	0000238376	20		Waxie Sanitary Supply/119274/20-IN PALMYRA UTILITY		0.00	9.66	0.00
08/21/2013	REQ_PREENC	0000238376	21		Waxie Sanitary Supply/119274/ROUND SHAPED BOWL BRU		0.00	7.40	0.00
08/21/2013	REQ_PREENC	0000238376	22		Waxie Sanitary Supply/119274/B412 JANITOR CORN BRO		0.00	22.05	0.00
08/22/2013	PO_POENC	0000214177	1	R0000238376	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPOSE CLEANER		0.00	0.00	83.12
08/22/2013	PO_POENC	0000214177	1	R0000238376	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPOSE CLEANER		0.00	-76.96	0.00
08/22/2013	PO_POENC	0000214177	2	R0000238376	WAXIE-001/BRASS TWIST NOZZLE 528-C		0.00	0.00	24.14
08/22/2013	PO_POENC	0000214177	2	R0000238376	WAXIE-001/BRASS TWIST NOZZLE 528-C		0.00	-22.35	0.00
08/22/2013	PO_POENC	0000214177	3	R0000238376	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	626.94
08/22/2013	PO_POENC	0000214177	3	R0000238376	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	-580.50	0.00
08/22/2013	PO_POENC	0000214177	4	R0000238376	WAXIE-001/8060 LEATHER DRIVERS GLOVESLARGE		0.00	0.00	26.78
08/22/2013	PO_POENC	0000214177	4	R0000238376	WAXIE-001/8060 LEATHER DRIVERS GLOVESLARGE		0.00	-24.80	0.00
08/22/2013	PO_POENC	0000214177	5	R0000238376	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYFACIAL TISS		0.00	0.00	37.58
08/22/2013	PO_POENC	0000214177	5	R0000238376	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYFACIAL TISS		0.00	-34.80	0.00
08/22/2013	PO_POENC	0000214177	6	R0000238376	WAXIE-001/8606 DISPOSABLE VINYL POWDEREDGP GLOVES		0.00	0.00	37.26
08/22/2013	PO_POENC	0000214177	6	R0000238376	WAXIE-001/8606 DISPOSABLE VINYL POWDEREDGP GLOVES		0.00	-34.50	0.00
08/22/2013	PO_POENC	0000214177	7	R0000238376	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	0.00	134.46
08/22/2013	PO_POENC	0000214177	7	R0000238376	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	-124.50	0.00
08/22/2013	PO_POENC	0000214177	8	R0000238376	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	0.00	71.82
08/22/2013	PO_POENC	0000214177	8	R0000238376	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	-66.50	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0061	00031	4302	0000	01000	7002	2014			
DeptID 0061 - Chesterton Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/22/2013	PO_POENC	0000214177	9	R0000238376	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	129.60	0.00
08/22/2013	PO_POENC	0000214177	9	R0000238376	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	-120.00	0.00	0.00
08/22/2013	PO_POENC	0000214177	10	R0000238376	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00	0.00	43.47	0.00
08/22/2013	PO_POENC	0000214177	10	R0000238376	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00	-40.25	0.00	0.00
08/22/2013	PO_POENC	0000214177	11	R0000238376	WAXIE-001/LIMEAWAY LP 4/1	0.00	0.00	21.36	0.00
08/22/2013	PO_POENC	0000214177	11	R0000238376	WAXIE-001/LIMEAWAY LP 4/1	0.00	-19.78	0.00	0.00
08/22/2013	PO_POENC	0000214177	12	R0000238376	WAXIE-001/BRASS Y-VALVE FOR PDC ANDSOLUTION STATIO	0.00	0.00	0.00	0.00
08/22/2013	PO_POENC	0000214177	12	R0000238376	WAXIE-001/BRASS Y-VALVE FOR PDC ANDSOLUTION STATIO	0.00	0.00	0.00	0.00
08/22/2013	PO_POENC	0000214177	13	R0000238376	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	27.54	0.00
08/22/2013	PO_POENC	0000214177	13	R0000238376	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	-25.50	0.00	0.00
08/22/2013	PO_POENC	0000214177	14	R0000238376	WAXIE-001/3410 SAFETY SCRAPER	0.00	0.00	4.86	0.00
08/22/2013	PO_POENC	0000214177	14	R0000238376	WAXIE-001/3410 SAFETY SCRAPER	0.00	-4.50	0.00	0.00
08/22/2013	PO_POENC	0000214177	15	R0000238376	WAXIE-001/PDC HOSE SHUT OFF	0.00	0.00	0.00	0.00
08/22/2013	PO_POENC	0000214177	15	R0000238376	WAXIE-001/PDC HOSE SHUT OFF	0.00	0.00	0.00	0.00
08/22/2013	PO_POENC	0000214177	16	R0000238376	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	336.96	0.00
08/22/2013	PO_POENC	0000214177	16	R0000238376	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-312.00	0.00	0.00
08/22/2013	PO_POENC	0000214177	17	R0000238376	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES	0.00	0.00	0.00	0.00
08/22/2013	PO_POENC	0000214177	17	R0000238376	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES	0.00	0.00	0.00	0.00
08/22/2013	PO_POENC	0000214177	18	R0000238376	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	24.95	0.00
08/22/2013	PO_POENC	0000214177	18	R0000238376	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	-23.10	0.00	0.00
08/22/2013	PO_POENC	0000214177	19	R0000238376	WAXIE-001/4603 FEATHER DUSTER-23IN	0.00	0.00	30.02	0.00
08/22/2013	PO_POENC	0000214177	19	R0000238376	WAXIE-001/4603 FEATHER DUSTER-23IN	0.00	-27.80	0.00	0.00
08/22/2013	PO_POENC	0000214177	20	R0000238376	WAXIE-001/20-IN PALMYRA UTILITY BRUSH	0.00	0.00	10.43	0.00
08/22/2013	PO_POENC	0000214177	20	R0000238376	WAXIE-001/20-IN PALMYRA UTILITY BRUSH	0.00	-9.66	0.00	0.00
08/22/2013	PO_POENC	0000214177	21	R0000238376	WAXIE-001/ROUND SHAPED BOWL BRUSH	0.00	0.00	7.99	0.00
08/22/2013	PO_POENC	0000214177	21	R0000238376	WAXIE-001/ROUND SHAPED BOWL BRUSH	0.00	-7.40	0.00	0.00
08/22/2013	PO_POENC	0000214177	22	R0000238376	WAXIE-001/B412 JANITOR CORN BROOM-ACS	0.00	0.00	23.81	0.00
08/22/2013	PO_POENC	0000214177	22	R0000238376	WAXIE-001/B412 JANITOR CORN BROOM-ACS	0.00	-22.05	0.00	0.00
08/31/2013	AP_VOUCHER	00698074	1	P0000214177	WAXIE-001/BRASS TWIST NOZZLE 528-C	0.00	0.00	0.00	24.14
08/31/2013	AP_VOUCHER	00698074	1	P0000214177	WAXIE-001/BRASS TWIST NOZZLE 528-C	0.00	0.00	-24.14	0.00
08/31/2013	AP_VOUCHER	00698074	2	P0000214177	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	626.95
08/31/2013	AP_VOUCHER	00698074	2	P0000214177	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-626.94	0.00
08/31/2013	AP_VOUCHER	00698074	3	P0000214177	WAXIE-001/8060 LEATHER DRIVERS GLOVESLAR	0.00	0.00	0.00	26.78
08/31/2013	AP_VOUCHER	00698074	3	P0000214177	WAXIE-001/8060 LEATHER DRIVERS GLOVESLAR	0.00	0.00	-26.78	0.00
08/31/2013	AP_VOUCHER	00698074	4	P0000214177	WAXIE-001/8606 DISPOSABLE VINYL POWDERED	0.00	0.00	0.00	37.26
08/31/2013	AP_VOUCHER	00698074	4	P0000214177	WAXIE-001/8606 DISPOSABLE VINYL POWDERED	0.00	0.00	-37.26	0.00
08/31/2013	AP_VOUCHER	00698074	5	P0000214177	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR	0.00	0.00	0.00	134.46

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0061	00031	4302	0000	01000	7002	2014						
DeptID 0061 - Chesterton Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
08/31/2013	AP_VOUCHER	00698074	5	P0000214177	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR	0.00	0.00	-134.46	0.00			
08/31/2013	AP_VOUCHER	00698074	6	P0000214177	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	0.00	71.82			
08/31/2013	AP_VOUCHER	00698074	6	P0000214177	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	-71.82	0.00			
08/31/2013	AP_VOUCHER	00698074	7	P0000214177	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	0.00	129.60			
08/31/2013	AP_VOUCHER	00698074	7	P0000214177	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	-129.60	0.00			
08/31/2013	AP_VOUCHER	00698074	8	P0000214177	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00	0.00	0.00	43.47			
08/31/2013	AP_VOUCHER	00698074	8	P0000214177	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00	0.00	-43.47	0.00			
08/31/2013	AP_VOUCHER	00698074	9	P0000214177	WAXIE-001/LIMEAWAY LP 4/1	0.00	0.00	0.00	21.35			
08/31/2013	AP_VOUCHER	00698074	9	P0000214177	WAXIE-001/LIMEAWAY LP 4/1	0.00	0.00	-21.35	0.00			
08/31/2013	AP_VOUCHER	00698074	10	P0000214177	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	0.00	27.54			
08/31/2013	AP_VOUCHER	00698074	10	P0000214177	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	-27.54	0.00			
08/31/2013	AP_VOUCHER	00698074	11	P0000214177	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	336.96			
08/31/2013	AP_VOUCHER	00698074	11	P0000214177	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-336.96	0.00			
08/31/2013	AP_VOUCHER	00698074	12	P0000214177	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	0.00	24.95			
08/31/2013	AP_VOUCHER	00698074	12	P0000214177	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	-24.95	0.00			
08/31/2013	AP_VOUCHER	00698074	13	P0000214177	WAXIE-001/4603 FEATHER DUSTER-23IN	0.00	0.00	0.00	30.02			
08/31/2013	AP_VOUCHER	00698074	13	P0000214177	WAXIE-001/4603 FEATHER DUSTER-23IN	0.00	0.00	-30.02	0.00			
08/31/2013	AP_VOUCHER	00698074	14	P0000214177	WAXIE-001/20-IN PALMYRA UTILITY BRUSH	0.00	0.00	0.00	10.43			
08/31/2013	AP_VOUCHER	00698074	14	P0000214177	WAXIE-001/20-IN PALMYRA UTILITY BRUSH	0.00	0.00	-10.43	0.00			
08/31/2013	AP_VOUCHER	00698074	15	P0000214177	WAXIE-001/ROUND SHAPED BOWL BRUSH	0.00	0.00	0.00	7.99			
08/31/2013	AP_VOUCHER	00698074	15	P0000214177	WAXIE-001/ROUND SHAPED BOWL BRUSH	0.00	0.00	-7.99	0.00			
08/31/2013	AP_VOUCHER	00698074	16	P0000214177	WAXIE-001/B412 JANITOR CORN BROOM-ACS	0.00	0.00	0.00	23.81			
08/31/2013	AP_VOUCHER	00698074	16	P0000214177	WAXIE-001/B412 JANITOR CORN BROOM-ACS	0.00	0.00	-23.81	0.00			
09/12/2013	AP_VOUCHER	00700079	1	P0000214177	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPO	0.00	0.00	0.00	41.56			
09/12/2013	AP_VOUCHER	00700079	1	P0000214177	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPO	0.00	0.00	-41.56	0.00			
09/12/2013	AP_VOUCHER	00700079	2	P0000214177	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYF	0.00	0.00	0.00	37.58			
09/12/2013	AP_VOUCHER	00700079	2	P0000214177	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYF	0.00	0.00	-37.58	0.00			
09/12/2013	AP_VOUCHER	00700079	3	P0000214177	WAXIE-001/3410 SAFETY SCRAPER	0.00	0.00	0.00	4.86			
09/12/2013	AP_VOUCHER	00700079	3	P0000214177	WAXIE-001/3410 SAFETY SCRAPER	0.00	0.00	-4.86	0.00			
09/20/2013	AP_VOUCHER	00701719	1	P0000214177	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPO	0.00	0.00	0.00	41.56			
09/20/2013	AP_VOUCHER	00701719	1	P0000214177	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPO	0.00	0.00	-41.56	0.00			
Number of Transactions 106						Totals	-1,703.10	0.00	0.00	0.01	1,703.09	
Number of Transactions 106						Class	Totals 0000s	-1,703.10	0.00	0.00	0.01	1,703.09

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

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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>					
0061	00031	4302	0000	01000	7002	2014					
DeptID 0061 - Chesterton Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
Number of Transactions 106					Totals 00031		-1,703.10	0.00	0.00	0.01	1,703.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0061	00032	2201	0000	01000	7002	2014					
DeptID 0061 - Chesterton Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	2657	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	7,547.16
09/27/2013	GL_JOURNAL	PAY0298784	4306	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	7,547.16
Number of Transactions 2					Totals		-15,094.32	0.00	0.00	0.00	15,094.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0061	00032	3202	0000	01000	7002	2014					
DeptID 0061 - Chesterton Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	6846	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	863.54
09/27/2013	GL_JOURNAL	PAY0298784	9498	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	863.54
Number of Transactions 2					Totals		-1,727.08	0.00	0.00	0.00	1,727.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0061	00032	3302	0000	01000	7002	2014					
DeptID 0061 - Chesterton Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	10502	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	577.37
09/27/2013	GL_JOURNAL	PAY0298784	14265	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	577.61
Number of Transactions 2					Totals		-1,154.98	0.00	0.00	0.00	1,154.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0061	00032	3431	0000	01000	7002	2014					
DeptID 0061 - Chesterton Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clbfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	18758	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	29.32

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>				
0061	00032	3431	0000	01000	7002	2014				
DeptID 0061 - Chesterton Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
Number of Transactions 1					Totals	-29.32	0.00	0.00	0.00	29.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	00032	3451	0000	01000	7002	2014				
DeptID 0061 - Chesterton Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	22661	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	142.68
Number of Transactions 1					Totals	-142.68	0.00	0.00	0.00	142.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	00032	3471	0000	01000	7002	2014				
DeptID 0061 - Chesterton Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	26548	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,350.14
Number of Transactions 1					Totals	-2,350.14	0.00	0.00	0.00	2,350.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	00032	3502	0000	01000	7002	2014				
DeptID 0061 - Chesterton Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	14380	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	3.78
09/09/2013	GL_JOURNAL	PUE0297667	2885	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	3.77
09/09/2013	GL_JOURNAL	PUE0297669	2692	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-3.78
09/27/2013	GL_JOURNAL	PAY0298784	31088	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.78
10/18/2013	GL_JOURNAL	PUE0299906	4873	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	3.77
10/18/2013	GL_JOURNAL	PUE0299907	4131	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-3.78
Number of Transactions 6					Totals	-7.54	0.00	0.00	0.00	7.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	00032	3602	0000	01000	7002	2014				
DeptID 0061 - Chesterton Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	2885	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	215.09
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	00032	3602	0000	01000	7002	2014				
DeptID 0061 - Chesterton Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	4873	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	215.09
Number of Transactions 2					Totals		-430.18	0.00	0.00	430.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	00032	3702	0000	01000	7002	2014				
DeptID 0061 - Chesterton Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295919	42		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PRM0297666	2208	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PRM0299905	2527	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00
Number of Transactions 3					Totals		0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	00032	3995	0000	01000	7002	2014				
DeptID 0061 - Chesterton Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	35612	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	11.77
Number of Transactions 1					Totals		-11.77	0.00	0.00	11.77
Number of Transactions 21					Class	Totals 0000s	-20,948.01	0.00	0.00	20,948.01
Number of Transactions 21					Resource	Totals 00032	-20,948.01	0.00	0.00	20,948.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	06100	4301	0000	01000	0000	2014				
DeptID 0061 - Chesterton Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										
09/03/2013	AP_VOUCHER	00698127	1	P0000212328	IKEA/198.929.39 IKEA Torsby Table		0.00	0.00	0.00	247.32
09/03/2013	AP_VOUCHER	00698127	1	P0000212328	IKEA/198.929.39 IKEA Torsby Table		0.00	0.00	-247.32	0.00
09/03/2013	AP_VOUCHER	00698127	2	P0000212328	IKEA/201.150.38 Tobias Chair		0.00	0.00	0.00	426.60
09/03/2013	AP_VOUCHER	00698127	2	P0000212328	IKEA/201.150.38 Tobias Chair		0.00	0.00	-431.95	0.00
09/03/2013	AP_VOUCHER	00698127	3	P0000212328	IKEA/901.980.30 Kvissle Wall Magazi		0.00	0.00	0.00	16.19
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
0061	06100	4301	0000	01000	0000	2014						
DeptID 0061 - Chesterton Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund												
09/03/2013	AP_VOUCHER	00698127	3	P0000212328	IKEA/901.980.30 Kvissle Wall Magazi		0.00	0.00	-16.19	0.00		
09/03/2013	AP_VOUCHER	00698127	4	P0000212328	IKEA/701.980.31 Kvissle Letter Tray		0.00	0.00	0.00	21.59		
09/03/2013	AP_VOUCHER	00698127	4	P0000212328	IKEA/701.980.31 Kvissle Letter Tray		0.00	0.00	-21.59	0.00		
09/03/2013	AP_VOUCHER	00698127	5	P0000212328	IKEA/801.937.40 Expedit Shelving Un		0.00	0.00	0.00	171.72		
09/03/2013	AP_VOUCHER	00698127	5	P0000212328	IKEA/801.937.40 Expedit Shelving Un		0.00	0.00	-171.72	0.00		
09/03/2013	AP_VOUCHER	00698127	6	P0000212328	IKEA/501.473.54 BestaBurs Desk whit		0.00	0.00	0.00	290.52		
09/03/2013	AP_VOUCHER	00698127	6	P0000212328	IKEA/501.473.54 BestaBurs Desk whit		0.00	0.00	-290.52	0.00		
09/03/2013	AP_VOUCHER	00698127	7	P0000212328	IKEA/202.064.01 Galant File Cabinet		0.00	0.00	0.00	290.52		
09/03/2013	AP_VOUCHER	00698127	7	P0000212328	IKEA/202.064.01 Galant File Cabinet		0.00	0.00	-290.52	0.00		
09/03/2013	AP_VOUCHER	00698127	8	P0000212328	IKEA/798.892.55 Besta Storage Unit		0.00	0.00	0.00	75.60		
09/03/2013	AP_VOUCHER	00698127	8	P0000212328	IKEA/798.892.55 Besta Storage Unit		0.00	0.00	-75.60	0.00		
09/03/2013	AP_VOUCHER	00698127	9	P0000212328	IKEA/Shipping Estimate		0.00	0.00	0.00	59.00		
09/03/2013	AP_VOUCHER	00698127	9	P0000212328	IKEA/Shipping Estimate		0.00	0.00	-86.40	0.00		
09/03/2013	AP_VOUCHER	00698127	10	P0000212328	IKEA/Furniture Assembly		0.00	0.00	0.00	389.00		
09/03/2013	AP_VOUCHER	00698127	10	P0000212328	IKEA/Furniture Assembly		0.00	0.00	-376.92	0.00		
Number of Transactions 20						Totals	20.67	0.00	0.00	-2,008.73	1,988.06	
Number of Transactions 20						Class	Totals 0000s	20.67	0.00	0.00	-2,008.73	1,988.06
Number of Transactions 20						Resource	Totals 06100	20.67	0.00	0.00	-2,008.73	1,988.06
DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
0061	08000	4301	1110	01000	0000	2014						
DeptID 0061 - Chesterton Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund												
09/09/2013	GL_BD_JRNL	0000297621	1		09/09/2013/Transfer appropriations at Chesterton 0		0.00	0.00	0.00	0.00		
09/13/2013	REQ_PREENC	0000240761	1		School Specialty Supply/119731/CARTRIDGE TONER HP		0.00	304.28	0.00	0.00		
09/13/2013	REQ_PREENC	0000240761	2		School Specialty Supply/119731/CARTRIDGE TONER HEW		0.00	326.36	0.00	0.00		
09/16/2013	REQ_PREENC	0000241036	1		Office Depot/119731/Office Depot(R) Brand Twin-Poc		0.00	7.47	0.00	0.00		
09/16/2013	REQ_PREENC	0000241036	2		Office Depot/119731/Office Depot(R) Brand Twin-Poc		0.00	12.12	0.00	0.00		
09/16/2013	REQ_PREENC	0000241036	3		Office Depot/119731/Office Depot(R) Brand Wireboun		0.00	93.90	0.00	0.00		
09/16/2013	REQ_PREENC	0000241036	4		Office Depot/119731/Office Depot(R) Brand Pre-Inke		0.00	2.70	0.00	0.00		
09/17/2013	PO_POENC	0000216206	1	R0000240761	MEREDITH D-001/TONER BLACK HP Q6511A COMPATABLE		0.00	0.00	191.66	0.00		
09/17/2013	PO_POENC	0000216206	1	R0000240761	MEREDITH D-001/TONER BLACK HP Q6511A COMPATABLE		0.00	-304.28	0.00	0.00		

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0061	08000	4301	1110	01000	0000	2014						
DeptID 0061 - Chesterton Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund												
09/17/2013	PO_POENC	0000216206	2	R0000240761	MEREDITH D-001/TONER BLACK HP CE505A COMPATABLE	0.00	0.00	276.65	0.00			
09/17/2013	PO_POENC	0000216206	2	R0000240761	MEREDITH D-001/TONER BLACK HP CE505A COMPATABLE	0.00	-326.36	0.00	0.00			
09/18/2013	REQ_PREENC	0000241305	1		Office Depot/119731/Stanley(R) Bostitch(R) QuietSh	0.00	136.77	0.00	0.00			
09/18/2013	REQ_PREENC	0000241302	1		School Specialty Supply/119731/MEGAPHONE 20 WATT -	0.00	169.98	0.00	0.00			
09/19/2013	PO_POENC	0000216426	1	R0000241036	OFFICE DEPOT/Office Depot(R) Brand Twin-Pocket Por	0.00	0.00	8.07	0.00			
09/19/2013	PO_POENC	0000216426	1	R0000241036	OFFICE DEPOT/Office Depot(R) Brand Twin-Pocket Por	0.00	-7.47	0.00	0.00			
09/19/2013	PO_POENC	0000216426	2	R0000241036	OFFICE DEPOT/Office Depot(R) Brand Twin-Pocket Por	0.00	0.00	13.09	0.00			
09/19/2013	PO_POENC	0000216426	2	R0000241036	OFFICE DEPOT/Office Depot(R) Brand Twin-Pocket Por	0.00	-12.12	0.00	0.00			
09/19/2013	PO_POENC	0000216426	3	R0000241036	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb	0.00	0.00	101.41	0.00			
09/19/2013	PO_POENC	0000216426	3	R0000241036	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb	0.00	-93.90	0.00	0.00			
09/19/2013	PO_POENC	0000216426	4	R0000241036	OFFICE DEPOT/Office Depot(R) Brand Pre-Inked Messa	0.00	0.00	2.92	0.00			
09/19/2013	PO_POENC	0000216426	4	R0000241036	OFFICE DEPOT/Office Depot(R) Brand Pre-Inked Messa	0.00	-2.70	0.00	0.00			
09/19/2013	PO_POENC	0000216429	1	R0000241305	OFFICE DEPOT/Stanley(R) Bostitch(R) QuietSharp Glo	0.00	0.00	147.71	0.00			
09/19/2013	PO_POENC	0000216429	1	R0000241305	OFFICE DEPOT/Stanley(R) Bostitch(R) QuietSharp Glo	0.00	-136.77	0.00	0.00			
09/19/2013	PO_POENC	0000216428	1	R0000241302	SCHOOL SPECIAL/MEGAPHONE 20 WATT - PA20R	0.00	0.00	183.58	0.00			
09/19/2013	PO_POENC	0000216428	1	R0000241302	SCHOOL SPECIAL/MEGAPHONE 20 WATT - PA20R	0.00	-169.98	0.00	0.00			
09/20/2013	GL_BD_JRNL	0000298490	20		09/20/2013/Transfer of appropriations for 08000 ca	5,307.00	0.00	0.00	0.00			
09/24/2013	AP_VOUCHER	00702436	1	P0000216426	OFFICE DEPOT/Office Depot(R) Brand Twin-Poc	0.00	0.00	0.00	13.09			
09/24/2013	AP_VOUCHER	00702436	1	P0000216426	OFFICE DEPOT/Office Depot(R) Brand Twin-Poc	0.00	0.00	-13.09	0.00			
09/24/2013	AP_VOUCHER	00702438	1	P0000216426	OFFICE DEPOT/Office Depot(R) Brand Twin-Poc	0.00	0.00	0.00	8.07			
09/24/2013	AP_VOUCHER	00702438	1	P0000216426	OFFICE DEPOT/Office Depot(R) Brand Twin-Poc	0.00	0.00	-8.07	0.00			
09/24/2013	AP_VOUCHER	00702438	2	P0000216426	OFFICE DEPOT/Office Depot(R) Brand Wireboun	0.00	0.00	0.00	101.41			
09/24/2013	AP_VOUCHER	00702438	2	P0000216426	OFFICE DEPOT/Office Depot(R) Brand Wireboun	0.00	0.00	-101.41	0.00			
09/24/2013	AP_VOUCHER	00702438	3	P0000216426	OFFICE DEPOT/Office Depot(R) Brand Pre-Inke	0.00	0.00	0.00	2.92			
09/24/2013	AP_VOUCHER	00702438	3	P0000216426	OFFICE DEPOT/Office Depot(R) Brand Pre-Inke	0.00	0.00	-2.92	0.00			
09/24/2013	AP_VOUCHER	00702442	1	P0000216429	OFFICE DEPOT/Stanley(R) Bostitch(R) QuietSh	0.00	0.00	0.00	147.71			
09/24/2013	AP_VOUCHER	00702442	1	P0000216429	OFFICE DEPOT/Stanley(R) Bostitch(R) QuietSh	0.00	0.00	-147.71	0.00			
Number of Transactions 36						Totals	4,381.91	5,307.00	0.00	651.89	273.20	
Number of Transactions 36						Class	Totals 1000s	4,381.91	5,307.00	0.00	651.89	273.20
Number of Transactions 36						Resource	Totals 08000	4,381.91	5,307.00	0.00	651.89	273.20

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0061	30100	1109	1110	01000	0000	2014			
DeptID 0061 - Chesterton Elementary Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	932	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	1141	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	9411	109940	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
Number of Transactions 3					Totals		-1,536.52	0.00	0.00
Number of Transactions 1					Totals		-686.64	0.00	0.00
Number of Transactions 4					Totals 1000s		-2,223.16	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>			
0061	30100	1192	1110	01000	0000	2014			
DeptID 0061 - Chesterton Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
10/08/2013	GL_JOURNAL	PAY0299357	923	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00
Number of Transactions 1					Totals		-686.64	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>			
0061	30100	1210	0000	01000	0000	2014			
DeptID 0061 - Chesterton Elementary Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	2364	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
Number of Transactions 1					Totals		-2,469.89	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0061	30100	2236	0000	01000	0000	2014			
DeptID 0061 - Chesterton Elementary Resource 30100 - Title I Basic Program Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund									
09/09/2013	GL_JOURNAL	PAY0297650	539	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	4955	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
Number of Transactions 2					Totals		-118.37	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>			
0061	30100	3101	0000	01000	0000	2014			
DeptID 0061 - Chesterton Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0061	30100	3101	0000	01000	0000	2014			
	DeptID 0061 - Chesterton Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	6812	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	203.77
Number of Transactions 1						Totals	-203.77	0.00	0.00	203.77
Number of Transactions 4						Class Totals 0000s	-2,792.03	0.00	0.00	2,792.03
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0061	30100	3101	1110	01000	0000	2014			
	DeptID 0061 - Chesterton Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	4766	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	60.05
09/27/2013	GL_JOURNAL	PAY0298784	6817	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	62.26
10/08/2013	GL_JOURNAL	PAY0299357	2598	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	9415	109940	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	4.45
Number of Transactions 4						Totals	-183.41	0.00	0.00	183.41
Number of Transactions 4						Class Totals 1000s	-183.41	0.00	0.00	183.41
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0061	30100	3202	0000	01000	0000	2014			
	DeptID 0061 - Chesterton Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	9497	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	11.01
Number of Transactions 1						Totals	-11.01	0.00	0.00	11.01
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0061	30100	3301	0000	01000	0000	2014			
	DeptID 0061 - Chesterton Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	11696	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	35.81
Number of Transactions 1						Totals	-35.81	0.00	0.00	35.81

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

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Budget 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 0000s	-46.82	0.00	0.00	0.00	46.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0061	30100	3301	1110	01000	0000	2014	DeptID 0061 - Chesterton Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund					
08/27/2013	GL_JOURNAL	PAY0297099	8567	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	10.55	
09/27/2013	GL_JOURNAL	PAY0298784	11702	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	10.95	
10/08/2013	GL_JOURNAL	PAY0299357	4115	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	9.95	
10/18/2013	GL_JOURNAL	0000299909	9419	109940	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.78	
Number of Transactions 4						Totals	-32.23	0.00	0.00	0.00	32.23	
Number of Transactions 4						Class	Totals 1000s	-32.23	0.00	0.00	0.00	32.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0061	30100	3302	0000	01000	0000	2014	DeptID 0061 - Chesterton Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund					
09/09/2013	GL_JOURNAL	PAY0297650	2012	PAYROLL	08/31/2013/13-09-10SP	Payroll/13-09-10SP	Payroll	0.00	0.00	0.00	0.58	
09/27/2013	GL_JOURNAL	PAY0298784	14263	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	8.48	
Number of Transactions 2						Totals	-9.06	0.00	0.00	0.00	9.06	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0061	30100	3421	0000	01000	0000	2014	DeptID 0061 - Chesterton Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund					
09/27/2013	GL_JOURNAL	PAY0298784	16705	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	3.86	
Number of Transactions 1						Totals	-3.86	0.00	0.00	0.00	3.86	
Number of Transactions 3						Class	Totals 0000s	-12.92	0.00	0.00	0.00	12.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0061	30100	3421	1110	01000	0000	2014	DeptID 0061 - Chesterton Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund					

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0061	30100	3421	1110	01000	0000	2014				
	DeptID 0061 - Chesterton Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	16709	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	1.41
Number of Transactions 1						Totals		-1.41	0.00	0.00	1.41
Number of Transactions 1						Class	Totals 1000s	-1.41	0.00	0.00	1.41
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0061	30100	3441	0000	01000	0000	2014				
	DeptID 0061 - Chesterton Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	20606	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	32.15
Number of Transactions 1						Totals		-32.15	0.00	0.00	32.15
Number of Transactions 1						Class	Totals 0000s	-32.15	0.00	0.00	32.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0061	30100	3441	1110	01000	0000	2014				
	DeptID 0061 - Chesterton Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	20610	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	11.79
Number of Transactions 1						Totals		-11.79	0.00	0.00	11.79
Number of Transactions 1						Class	Totals 1000s	-11.79	0.00	0.00	11.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0061	30100	3461	0000	01000	0000	2014				
	DeptID 0061 - Chesterton Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	24507	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	466.79
Number of Transactions 1						Totals		-466.79	0.00	0.00	466.79

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 1						Class	Totals 0000s	-466.79	0.00	0.00	0.00	466.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0061	30100	3461	1110	01000	0000	2014						
DeptID 0061 - Chesterton Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	24511	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	188.48		
Number of Transactions 1						Totals	-188.48	0.00	0.00	0.00	188.48	
Number of Transactions 1						Class	Totals 1000s	-188.48	0.00	0.00	0.00	188.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0061	30100	3501	0000	01000	0000	2014						
DeptID 0061 - Chesterton Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	28444	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	1.24		
10/18/2013	GL_JOURNAL	PUE0299906	410	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.00	1.23		
10/18/2013	GL_JOURNAL	PUE0299907	355	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	0.00	-1.24		
Number of Transactions 3						Totals	-1.23	0.00	0.00	0.00	1.23	
Number of Transactions 3						Class	Totals 0000s	-1.23	0.00	0.00	0.00	1.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0061	30100	3501	1110	01000	0000	2014						
DeptID 0061 - Chesterton Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	12367	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.00	0.36		
09/09/2013	GL_JOURNAL	PUE0297667	242	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.00	0.36		
09/09/2013	GL_JOURNAL	PUE0297669	229	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	0.00	-0.36		
09/27/2013	GL_JOURNAL	PAY0298784	28450	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	0.38		
10/08/2013	GL_JOURNAL	PAY0299357	6368	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	0.00	0.35		
10/18/2013	GL_JOURNAL	PUE0299906	408	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.00	0.34		
10/18/2013	GL_JOURNAL	PUE0299906	409	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.00	0.38		
10/18/2013	GL_JOURNAL	0000299909	9423	109940	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	0.03		
10/18/2013	GL_JOURNAL	PUE0299907	353	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	0.00	-0.38		
10/18/2013	GL_JOURNAL	PUE0299907	354	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	0.00	-0.35		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	30100	3501	1110	01000	0000	2014				
DeptID 0061 - Chesterton Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
Number of Transactions 10					Totals	-1.11	0.00	0.00	0.00	1.11
Number of Transactions 10					Class	Totals 1000s	-1.11	0.00	0.00	1.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	30100	3502	0000	01000	0000	2014				
DeptID 0061 - Chesterton Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PUE0297667	2886	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	31086	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.06	
10/18/2013	GL_JOURNAL	PUE0299906	4874	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.06	
10/18/2013	GL_JOURNAL	PUE0299907	4132	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-0.06	
Number of Transactions 4					Totals	-0.06	0.00	0.00	0.00	0.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	30100	3601	0000	01000	0000	2014				
DeptID 0061 - Chesterton Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	410	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	70.39	
Number of Transactions 1					Totals	-70.39	0.00	0.00	0.00	70.39
Number of Transactions 5					Class	Totals 0000s	-70.45	0.00	0.00	70.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	30100	3601	1110	01000	0000	2014				
DeptID 0061 - Chesterton Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	242	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	20.74	
10/18/2013	GL_JOURNAL	0000299909	9427	109940	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	1.54	
10/18/2013	GL_JOURNAL	PWC0299904	408	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	409	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	21.51	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	30100	3601	1110	01000	0000	2014				
DeptID 0061 - Chesterton Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 4					Totals	-63.36	0.00	0.00	0.00	63.36
Number of Transactions 4					Class	Totals 1000s	-63.36	0.00	0.00	63.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	30100	3602	0000	01000	0000	2014				
DeptID 0061 - Chesterton Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	2886	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.22
10/18/2013	GL_JOURNAL	PWC0299904	4874	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	3.16
Number of Transactions 2					Totals	-3.38	0.00	0.00	0.00	3.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	30100	3701	0000	01000	0000	2014				
DeptID 0061 - Chesterton Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	202	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	19.41
Number of Transactions 1					Totals	-19.41	0.00	0.00	0.00	19.41
Number of Transactions 3					Class	Totals 0000s	-22.79	0.00	0.00	22.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	30100	3701	1110	01000	0000	2014				
DeptID 0061 - Chesterton Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PRM0297666	206	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	5.72
10/18/2013	GL_JOURNAL	PRM0299905	201	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	5.93
10/18/2013	GL_JOURNAL	0000299909	9431	109940	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.42
Number of Transactions 3					Totals	-12.07	0.00	0.00	0.00	12.07

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



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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
Number of Transactions 3							Class	Totals 1000s	-12.07	0.00	0.00	0.00	12.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0061	30100	3702	0000	01000	0000	2014							
DeptID 0061 - Chesterton Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund													
09/09/2013	GL_JOURNAL	PRM0297666	2209	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.00	0.03		
10/18/2013	GL_JOURNAL	PRM0299905	2528	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00	0.39		
Number of Transactions 2							Totals	-0.42	0.00	0.00	0.00	0.42	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0061	30100	3985	0000	01000	0000	2014							
DeptID 0061 - Chesterton Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	33552	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	3.21		
Number of Transactions 1							Totals	-3.21	0.00	0.00	0.00	3.21	
Number of Transactions 3							Class	Totals 0000s	-3.63	0.00	0.00	0.00	3.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0061	30100	3985	1110	01000	0000	2014							
DeptID 0061 - Chesterton Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	33556	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	1.18		
10/18/2013	GL_JOURNAL	0000299909	9435	109940	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.09		
Number of Transactions 2							Totals	-1.27	0.00	0.00	0.00	1.27	
Number of Transactions 2							Class	Totals 1000s	-1.27	0.00	0.00	0.00	1.27
Number of Transactions 59							Resource	Totals 30100	-6,167.10	0.00	0.00	0.00	6,167.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0061	30103	4301	0000	01000	0000	2014							
DeptID 0061 - Chesterton Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund													
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0061	30103	4301	0000	01000	0000	2014					
	DeptID 0061 - Chesterton Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund											
09/06/2013	PO_POENC	0000215406	1	R0000240038	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1		0.00	0.00	7.77	0.00		
09/06/2013	PO_POENC	0000215406	1	R0000240038	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1		0.00	-7.19	0.00	0.00		
09/06/2013	PO_POENC	0000215406	2	R0000240038	OFFICE DEPOT/Neenah Extra-Heavyweight Exact(R) Ind		0.00	0.00	18.32	0.00		
09/06/2013	PO_POENC	0000215406	2	R0000240038	OFFICE DEPOT/Neenah Extra-Heavyweight Exact(R) Ind		0.00	-16.96	0.00	0.00		
09/06/2013	REQ_PREENC	0000240038	1		Office Depot/119731/Xerox(R) Multipurpose Color Pa		0.00	7.19	0.00	0.00		
09/06/2013	REQ_PREENC	0000240038	2		Office Depot/119731/Neenah Extra-Heavyweight Exact		0.00	16.96	0.00	0.00		
09/09/2013	AP_VOUCHER	00699346	1	P0000215406	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	0.00	7.77		
09/09/2013	AP_VOUCHER	00699346	1	P0000215406	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	-7.77	0.00		
09/09/2013	AP_VOUCHER	00699346	2	P0000215406	OFFICE DEPOT/Neenah Extra-Heavyweight Exact		0.00	0.00	0.00	18.31		
09/09/2013	AP_VOUCHER	00699346	2	P0000215406	OFFICE DEPOT/Neenah Extra-Heavyweight Exact		0.00	0.00	-18.31	0.00		
Number of Transactions 10						Totals	-26.09	0.00	0.00	0.01	26.08	
Number of Transactions 10						Class	Totals 0000s	-26.09	0.00	0.00	0.01	26.08
Number of Transactions 10						Resource	Totals 30103	-26.09	0.00	0.00	0.01	26.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0061	42030	1109	4760	01000	0000	2014					
	DeptID 0061 - Chesterton Elementary Resource 42030 - Title III LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	933	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,654.18		
09/27/2013	GL_JOURNAL	PAY0298784	1142	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,715.20		
10/18/2013	GL_JOURNAL	0000299909	9412	109940	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	122.71		
Number of Transactions 3						Totals	-3,492.09	0.00	0.00	0.00	3,492.09	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0061	42030	3101	4760	01000	0000	2014					
	DeptID 0061 - Chesterton Elementary Resource 42030 - Title III LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	4767	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	136.47		
09/27/2013	GL_JOURNAL	PAY0298784	6818	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	141.51		
10/18/2013	GL_JOURNAL	0000299909	9416	109940	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	10.12		

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Amount	Amount	Amount	Amount	Amount					
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	42030	3101	4760	01000	0000	2014				
DeptID 0061 - Chesterton Elementary Resource 42030 - Title III LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 3					Totals	-288.10	0.00	0.00	0.00	288.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	42030	3301	4760	01000	0000	2014				
DeptID 0061 - Chesterton Elementary Resource 42030 - Title III LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	8568	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	23.99	
09/27/2013	GL_JOURNAL	PAY0298784	11703	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	24.90	
10/18/2013	GL_JOURNAL	0000299909	9420	109940	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	1.78	
Number of Transactions 3					Totals	-50.67	0.00	0.00	0.00	50.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	42030	3421	4760	01000	0000	2014				
DeptID 0061 - Chesterton Elementary Resource 42030 - Title III LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	16710	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	3.22	
Number of Transactions 1					Totals	-3.22	0.00	0.00	0.00	3.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	42030	3441	4760	01000	0000	2014				
DeptID 0061 - Chesterton Elementary Resource 42030 - Title III LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	20611	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	26.79	
Number of Transactions 1					Totals	-26.79	0.00	0.00	0.00	26.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	42030	3461	4760	01000	0000	2014				
DeptID 0061 - Chesterton Elementary Resource 42030 - Title III LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	24512	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	428.37	
Number of Transactions 1					Totals	-428.37	0.00	0.00	0.00	428.37

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0061	42030	3501	4760	01000	0000	2014						
DeptID 0061 - Chesterton Elementary Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	12368	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297667	243	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297669	230	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	28451	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
10/18/2013	GL_JOURNAL	PUE0299906	411	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00			
10/18/2013	GL_JOURNAL	0000299909	9424	109940	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00			
10/18/2013	GL_JOURNAL	PUE0299907	356	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00			
Number of Transactions 7							Totals	-1.75	0.00	0.00	0.00	1.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0061	42030	3601	4760	01000	0000	2014						
DeptID 0061 - Chesterton Elementary Resource 42030 - Title III LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
09/09/2013	GL_JOURNAL	PWC0297670	243	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00			
10/18/2013	GL_JOURNAL	0000299909	9428	109940	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00			
10/18/2013	GL_JOURNAL	PWC0299904	411	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00			
Number of Transactions 3							Totals	-99.52	0.00	0.00	0.00	99.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0061	42030	3701	4760	01000	0000	2014						
DeptID 0061 - Chesterton Elementary Resource 42030 - Title III LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
09/09/2013	GL_JOURNAL	PRM0297666	207	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	203	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00			
10/18/2013	GL_JOURNAL	0000299909	9432	109940	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00			
Number of Transactions 3							Totals	-27.44	0.00	0.00	0.00	27.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0061	42030	3985	4760	01000	0000	2014						
DeptID 0061 - Chesterton Elementary Resource 42030 - Title III LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	33557	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
10/18/2013	GL_JOURNAL	0000299909	9436	109940	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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0061	42030	3985	4760	01000	0000	2014						
DeptID 0061 - Chesterton Elementary Resource 42030 - Title III LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
Number of Transactions 2							Totals	-2.88	0.00	0.00	2.88	
Number of Transactions 27							Class	Totals 4000s	-4,420.83	0.00	0.00	4,420.83
Number of Transactions 27							Resource	Totals 42030	-4,420.83	0.00	0.00	4,420.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0061	53100	2201	0000	13000	7002	2014						
DeptID 0061 - Chesterton Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue												
08/27/2013	GL_JOURNAL	PAY0297099	2658	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	799.84	
09/27/2013	GL_JOURNAL	PAY0298784	4307	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	799.84	
Number of Transactions 2							Totals	-1,599.68	0.00	0.00	1,599.68	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0061	53100	3202	0000	13000	7002	2014						
DeptID 0061 - Chesterton Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue												
08/27/2013	GL_JOURNAL	PAY0297099	6848	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	91.52	
09/27/2013	GL_JOURNAL	PAY0298784	9502	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	91.52	
Number of Transactions 2							Totals	-183.04	0.00	0.00	183.04	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0061	53100	3302	0000	13000	7002	2014						
DeptID 0061 - Chesterton Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue												
08/27/2013	GL_JOURNAL	PAY0297099	10504	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	61.19	
09/27/2013	GL_JOURNAL	PAY0298784	14271	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	61.19	
Number of Transactions 2							Totals	-122.38	0.00	0.00	122.38	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0061	53100	3431	0000	13000	7002	2014					
	DeptID 0061 - Chesterton Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue											
09/27/2013	GL_JOURNAL	PAY0298784	18761	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	2.83	
Number of Transactions 1						Totals		-2.83	0.00	0.00	0.00	2.83

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0061	53100	3451	0000	13000	7002	2014					
	DeptID 0061 - Chesterton Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue											
09/27/2013	GL_JOURNAL	PAY0298784	22664	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	23.57	
Number of Transactions 1						Totals		-23.57	0.00	0.00	0.00	23.57

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0061	53100	3471	0000	13000	7002	2014					
	DeptID 0061 - Chesterton Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue											
09/27/2013	GL_JOURNAL	PAY0298784	26550	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	335.92	
Number of Transactions 1						Totals		-335.92	0.00	0.00	0.00	335.92

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0061	53100	3502	0000	13000	7002	2014					
	DeptID 0061 - Chesterton Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue											
08/27/2013	GL_JOURNAL	PAY0297099	14382	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	0.40	
09/09/2013	GL_JOURNAL	PUE0297667	2887	No Jrnl Ref	08/31/2013/Unemployment	Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.40	
09/09/2013	GL_JOURNAL	PUE0297669	2693	No Jrnl Ref	08/31/2013/Unemployment	Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.40	
09/27/2013	GL_JOURNAL	PAY0298784	31094	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	0.40	
10/18/2013	GL_JOURNAL	PUE0299906	4875	No Jrnl Ref	09/30/2013/Unemployment	Adjustment for September 2		0.00	0.00	0.00	0.40	
10/18/2013	GL_JOURNAL	PUE0299907	4133	No Jrnl Ref	09/30/2013/Unemployment	Reversal for September 201		0.00	0.00	0.00	-0.40	
Number of Transactions 6						Totals		-0.80	0.00	0.00	0.00	0.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0061	53100	3602	0000	13000	7002	2014		
	DeptID 0061 - Chesterton Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue								

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0061	53100	3602	0000	13000	7002	2014					
DeptID 0061 - Chesterton Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue											
09/09/2013	GL_JOURNAL	PWC0297670	2887	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	22.80	
10/18/2013	GL_JOURNAL	PWC0299904	4875	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	22.80	
Number of Transactions 2						Totals	-45.60	0.00	0.00	45.60	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0061	53100	3702	0000	13000	7002	2014					
DeptID 0061 - Chesterton Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue											
08/06/2013	GL_BD_JRNL	0000295919	43		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PRM0297666	2210	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PRM0299905	2529	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0061	53100	3995	0000	13000	7002	2014					
DeptID 0061 - Chesterton Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue											
09/27/2013	GL_JOURNAL	PAY0298784	35615	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.25	
Number of Transactions 1						Totals	-1.25	0.00	0.00	1.25	
Number of Transactions 21						Class	Totals 0000s	-2,315.07	0.00	0.00	2,315.07
Number of Transactions 21						Resource	Totals 53100	-2,315.07	0.00	0.00	2,315.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0061	60101	5100	7110	01000	0000	2014					
DeptID 0061 - Chesterton Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
09/12/2013	GL_BD_JRNL	0000297923	260		09/12/2013/Transfer of appropriations from resourc		166,993.00	0.00	0.00	0.00	
09/18/2013	GL_JOURNAL	0000298365	38	No Jrnl Ref	09/18/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00	4,639.09	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0061	60101	5100	7110	01000	0000	2014					
DeptID 0061 - Chesterton Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
Number of Transactions 2						Totals	162,353.91	166,993.00	0.00	0.00	4,639.09
Number of Transactions 2						Class	Totals 7000s	162,353.91	166,993.00	0.00	4,639.09
Number of Transactions 2						Resource	Totals 60101	162,353.91	166,993.00	0.00	4,639.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0061	60102	1157	7110	01000	0163	2014					
DeptID 0061 - Chesterton Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
09/12/2013	GL_BD_JRNL	0000297931	16		09/12/2013/Transfer of appropriations from resourc		9,000.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	9,000.00	9,000.00	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>					
0061	60102	3101	7110	01000	0163	2014					
DeptID 0061 - Chesterton Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
09/12/2013	GL_BD_JRNL	0000297931	125		09/12/2013/Transfer of appropriations from resourc		743.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	743.00	743.00	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>					
0061	60102	3301	7110	01000	0163	2014					
DeptID 0061 - Chesterton Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund											
09/12/2013	GL_BD_JRNL	0000297931	234		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>					
0061	60102	3501	7110	01000	0163	2014					
DeptID 0061 - Chesterton Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											

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



PeopleSoft GL  
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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0061	60102	3501	7110	01000	0163	2014					
		DeptID 0061 - Chesterton Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
	09/12/2013	GL_BD_JRNL	0000297931	343		09/12/2013/Transfer of appropriations from resourc		99.00	0.00	0.00	0.00		
	Number of Transactions 1						Totals	99.00	99.00	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>					
		0061	60102	3601	7110	01000	0163	2014					
		DeptID 0061 - Chesterton Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
	09/12/2013	GL_BD_JRNL	0000297931	452		09/12/2013/Transfer of appropriations from resourc		234.00	0.00	0.00	0.00		
	Number of Transactions 1						Totals	234.00	234.00	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>					
		0061	60102	4301	7110	01000	0163	2014					
		DeptID 0061 - Chesterton Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 4301 - Supplies Fund 01000 - General Fund											
	09/12/2013	GL_BD_JRNL	0000297931	546		09/12/2013/Transfer of appropriations from resourc		340.00	0.00	0.00	0.00		
	Number of Transactions 1						Totals	340.00	340.00	0.00	0.00	0.00	
	Number of Transactions 6						Class	Totals 7000s	10,547.00	10,547.00	0.00	0.00	0.00
	Number of Transactions 6						Resource	Totals 60102	10,547.00	10,547.00	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>					
		0061	65000	4301	5770	01000	4262	2014					
		DeptID 0061 - Chesterton Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
	09/01/2013	GL_BD_JRNL	0000297304	28		08/08/2013/Transfer of appropriations in Resource		-160.00	0.00	0.00	0.00		
	09/01/2013	GL_BD_JRNL	0000297305	60		08/08/2013/Transfer of appropriations in Resource		200.00	0.00	0.00	0.00		
	Number of Transactions 2						Totals	40.00	40.00	0.00	0.00	0.00	

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 2						Class	Totals 5000s	40.00	40.00	0.00	0.00	0.00
Number of Transactions 2						Resource	Totals 65000	40.00	40.00	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>						
0061	65003	1107	5770	01000	4262	2014	DeptID 0061 - Chesterton Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund					
08/27/2013	GL_JOURNAL	PAY0297099	85	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	687.70		
09/27/2013	GL_JOURNAL	PAY0298784	89	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	8,198.13		
10/18/2013	GL_JOURNAL	0000299909	27361	126123	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	23.84		
Number of Transactions 3						Totals	-8,909.67	0.00	0.00	8,909.67		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0061	65003	1162	5770	01000	4262	2014	DeptID 0061 - Chesterton Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund					
09/27/2013	GL_BD_JRNL	0000298785	114		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	1682	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	82.40		
10/08/2013	GL_JOURNAL	PAY0299357	225	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	-82.40	0.00	0.00	82.40		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0061	65003	2101	5770	01000	4262	2014	DeptID 0061 - Chesterton Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund					
09/27/2013	GL_JOURNAL	PAY0298784	3258	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3,602.08		
Number of Transactions 1						Totals	-3,602.08	0.00	0.00	3,602.08		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0061	65003	2151	5770	01000	4262	2014	DeptID 0061 - Chesterton Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund					
09/27/2013	GL_BD_JRNL	0000298785	115		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	3949	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	129.90		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	65003	2151	5770	01000	4262	2014				
DeptID 0061 - Chesterton Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
Number of Transactions 2					Totals	-129.90	0.00	0.00	0.00	129.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	65003	3101	5770	01000	4262	2014				
DeptID 0061 - Chesterton Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	4770	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	56.74
09/27/2013	GL_JOURNAL	PAY0298784	6821	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	683.15
10/08/2013	GL_JOURNAL	PAY0299357	2599	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	27363	126123	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.97
Number of Transactions 4					Totals	-741.86	0.00	0.00	0.00	741.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	65003	3202	5770	01000	4262	2014				
DeptID 0061 - Chesterton Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	9501	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	420.12
Number of Transactions 1					Totals	-420.12	0.00	0.00	0.00	420.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	65003	3301	5770	01000	4262	2014				
DeptID 0061 - Chesterton Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	8571	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	9.97
09/27/2013	GL_JOURNAL	PAY0298784	11706	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	120.09
10/08/2013	GL_JOURNAL	PAY0299357	4116	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	-0.01
10/18/2013	GL_JOURNAL	0000299909	27365	126123	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.35
Number of Transactions 4					Totals	-130.40	0.00	0.00	0.00	130.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	65003	3302	5770	01000	4262	2014				
DeptID 0061 - Chesterton Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0061	65003	3302	5770	01000	4262	2014			
	DeptID 0061 - Chesterton Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	14270	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	285.49	
	Number of Transactions 1					Totals		-285.49	0.00	285.49
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0061	65003	3421	5770	01000	4262	2014			
	DeptID 0061 - Chesterton Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	16713	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	20.58	
	Number of Transactions 1					Totals		-20.58	0.00	20.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0061	65003	3431	5770	01000	4262	2014			
	DeptID 0061 - Chesterton Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	18760	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	12.86	
	Number of Transactions 1					Totals		-12.86	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>			
	0061	65003	3441	5770	01000	4262	2014			
	DeptID 0061 - Chesterton Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	20614	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	171.44	
	Number of Transactions 1					Totals		-171.44	0.00	171.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0061	65003	3451	5770	01000	4262	2014			
	DeptID 0061 - Chesterton Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	22663	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	107.15	
	Number of Transactions 1					Totals		-107.15	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0061	65003	3461	5770	01000	4262	2014			
DeptID 0061 - Chesterton Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	24515	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
Number of Transactions 1						Totals	-2,188.06	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>			
0061	65003	3471	5770	01000	4262	2014			
DeptID 0061 - Chesterton Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	26549	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
Number of Transactions 1						Totals	-1,220.92	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>			
0061	65003	3501	5770	01000	4262	2014			
DeptID 0061 - Chesterton Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	12371	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PUE0297667	244	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PUE0297669	231	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	28454	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
10/08/2013	GL_JOURNAL	PAY0299357	6369	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PUE0299906	412	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PUE0299906	413	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PUE0299906	414	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	27367	126123	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PUE0299907	357	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PUE0299907	358	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00
Number of Transactions 11						Totals	-4.49	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>			
0061	65003	3502	5770	01000	4262	2014			
DeptID 0061 - Chesterton Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clfsd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	31093	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PUE0299906	4876	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PUE0299906	4877	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00

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

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BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0061	65003	3502	5770	01000	4262	2014			
	DeptID 0061 - Chesterton Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	PUE0299907	4134	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-1.85
Number of Transactions 4						Totals	-1.86	0.00	0.00	1.86

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>			
	0061	65003	3601	5770	01000	4262	2014			
	DeptID 0061 - Chesterton Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
09/09/2013	GL_JOURNAL	PWC0297670	244	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	19.60
10/18/2013	GL_JOURNAL	0000299909	27369	126123	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.68
10/18/2013	GL_JOURNAL	PWC0299904	412	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PWC0299904	413	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	2.35
10/18/2013	GL_JOURNAL	PWC0299904	414	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	233.65
Number of Transactions 5						Totals	-256.28	0.00	0.00	256.28

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>			
	0061	65003	3602	5770	01000	4262	2014			
	DeptID 0061 - Chesterton Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	PWC0299904	4876	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	3.70
10/18/2013	GL_JOURNAL	PWC0299904	4877	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	102.66
Number of Transactions 2						Totals	-106.36	0.00	0.00	106.36

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>			
	0061	65003	3701	5770	01000	4262	2014			
	DeptID 0061 - Chesterton Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
09/09/2013	GL_JOURNAL	PRM0297666	208	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	5.41
10/18/2013	GL_JOURNAL	PRM0299905	204	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	64.44
10/18/2013	GL_JOURNAL	0000299909	27371	126123	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.19
Number of Transactions 3						Totals	-70.04	0.00	0.00	70.04

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0061	65003	3702	5770	01000	4262	2014				
	DeptID 0061 - Chesterton Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	2530	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	12.57	
Number of Transactions 1						Totals	-12.57	0.00	0.00	12.57	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0061	65003	3802	5770	01000	4262	2014				
	DeptID 0061 - Chesterton Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
08/30/2013	GL_BD_JRNL	0000297280	20		08/08/2013/Transfer of appropriations out of accou		-654.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	-654.00	-654.00	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>				
	0061	65003	3985	5770	01000	4262	2014				
	DeptID 0061 - Chesterton Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	33560	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12.79	
10/18/2013	GL_JOURNAL	0000299909	27373	126123	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.04	
Number of Transactions 2						Totals	-12.83	0.00	0.00	12.83	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0061	65003	3995	5770	01000	4262	2014				
	DeptID 0061 - Chesterton Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	35614	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.98	
Number of Transactions 1						Totals	-3.98	0.00	0.00	3.98	
Number of Transactions 55						Class	Totals 5000s	-19,145.34	-654.00	0.00	18,491.34
Number of Transactions 55						Resource	Totals 65003	-19,145.34	-654.00	0.00	18,491.34

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

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Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0061	65005	2451	5001	01000	0000	2014					
	DeptID 0061 - Chesterton Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund											
08/26/2013	GL_BD_JRNL	0000297103	60		08/31/2013/Open zero dollar strings./			0.00	0.00	0.00		0.00
08/27/2013	GL_JOURNAL	PAY0297099	4320	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00		429.30
Number of Transactions 2							Totals	-429.30	0.00	0.00	0.00	429.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0061	65005	3202	5001	01000	0000	2014					
	DeptID 0061 - Chesterton Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
08/26/2013	GL_BD_JRNL	0000297103	61		08/31/2013/Open zero dollar strings./			0.00	0.00	0.00		0.00
08/27/2013	GL_JOURNAL	PAY0297099	6847	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00		49.12
Number of Transactions 2							Totals	-49.12	0.00	0.00	0.00	49.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0061	65005	3302	5001	01000	0000	2014					
	DeptID 0061 - Chesterton Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified Fund 01000 - General Fund											
08/26/2013	GL_BD_JRNL	0000297103	62		08/31/2013/Open zero dollar strings./			0.00	0.00	0.00		0.00
08/27/2013	GL_JOURNAL	PAY0297099	10503	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00		32.84
Number of Transactions 2							Totals	-32.84	0.00	0.00	0.00	32.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0061	65005	3502	5001	01000	0000	2014					
	DeptID 0061 - Chesterton Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
08/26/2013	GL_BD_JRNL	0000297103	63		08/31/2013/Open zero dollar strings./			0.00	0.00	0.00		0.00
08/27/2013	GL_JOURNAL	PAY0297099	14381	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00		0.21
09/09/2013	GL_JOURNAL	PUE0297667	2888	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/			0.00	0.00	0.00		0.21
09/09/2013	GL_JOURNAL	PUE0297669	2694	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au			0.00	0.00	0.00		-0.21
Number of Transactions 4							Totals	-0.21	0.00	0.00	0.00	0.21
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0061	65005	3602	5001	01000	0000	2014					
	DeptID 0061 - Chesterton Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified 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>	<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 Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0061	65005	3602	5001	01000	0000	2014			
DeptID 0061 - Chesterton Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
09/09/2013	GL_BD_JRNL	0000297671	158		09/09/2013/Open \$0/		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PWC0297670	2888	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00
Number of Transactions 2					Totals		-12.24	0.00	0.00
Number of Transactions 12					Class	Totals 5000s	-523.71	0.00	0.00
Number of Transactions 12					Resource	Totals 65005	-523.71	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>			
0061	70900	1109	4760	01000	0000	2014			
DeptID 0061 - Chesterton Elementary Resource 70900 - EIA:SCE Account 1109 - Pull/Out Push In Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	934	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	1143	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	9413	109940	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
Number of Transactions 3					Totals		-2,584.15	0.00	0.00
Number of Transactions 3					Class	Totals 4000s	-2,584.15	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>			
0061	70900	1210	0000	01000	0000	2014			
DeptID 0061 - Chesterton Elementary Resource 70900 - EIA:SCE Account 1210 - Counselor Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	2365	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
Number of Transactions 1					Totals		-823.30	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>			
0061	70900	3101	0000	01000	0000	2014			
DeptID 0061 - Chesterton Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	6813	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0061	70900	3101	0000	01000	0000	2014			
	DeptID 0061 - Chesterton Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
Number of Transactions 1						Totals	-67.92	0.00	0.00	67.92
Number of Transactions 2						Class	Totals 0000s	-891.22	0.00	891.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0061	70900	3101	4760	01000	0000	2014			
	DeptID 0061 - Chesterton Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	4768	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	100.99
09/27/2013	GL_JOURNAL	PAY0298784	6819	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	104.71
10/18/2013	GL_JOURNAL	0000299909	9417	109940	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	7.49
Number of Transactions 3						Totals	-213.19	0.00	0.00	213.19
Number of Transactions 3						Class	Totals 4000s	-213.19	0.00	213.19
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0061	70900	3301	0000	01000	0000	2014			
	DeptID 0061 - Chesterton Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	11697	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	11.94
Number of Transactions 1						Totals	-11.94	0.00	0.00	11.94
Number of Transactions 1						Class	Totals 0000s	-11.94	0.00	11.94
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0061	70900	3301	4760	01000	0000	2014			
	DeptID 0061 - Chesterton Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	8569	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	17.75
09/27/2013	GL_JOURNAL	PAY0298784	11704	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	18.42
10/18/2013	GL_JOURNAL	0000299909	9421	109940	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.32
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	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>			
	0061	70900	3301	4760	01000	0000	2014			
	DeptID 0061 - Chesterton Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund									

Number of Transactions	3	Totals				-37.49	0.00	0.00	0.00	37.49
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Number of Transactions	3	Class	Totals	4000s		-37.49	0.00	0.00	0.00	37.49
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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>			
	0061	70900	3421	0000	01000	0000	2014			
	DeptID 0061 - Chesterton Elementary Resource 70900 - EIA:SCE Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									

09/27/2013	GL_JOURNAL	PAY0298784	16706	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	1.29
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Number of Transactions	1	Totals				-1.29	0.00	0.00	0.00	1.29
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Number of Transactions	1	Class	Totals	0000s		-1.29	0.00	0.00	0.00	1.29
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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>			
	0061	70900	3421	4760	01000	0000	2014			
	DeptID 0061 - Chesterton Elementary Resource 70900 - EIA:SCE Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									

09/27/2013	GL_JOURNAL	PAY0298784	16711	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	2.38
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Number of Transactions	1	Totals				-2.38	0.00	0.00	0.00	2.38
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Number of Transactions	1	Class	Totals	4000s		-2.38	0.00	0.00	0.00	2.38
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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>			
	0061	70900	3441	0000	01000	0000	2014			
	DeptID 0061 - Chesterton Elementary Resource 70900 - EIA:SCE Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									

09/27/2013	GL_JOURNAL	PAY0298784	20607	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	10.72
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Number of Transactions	1	Totals				-10.72	0.00	0.00	0.00	10.72
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 1						Class	Totals 0000s	-10.72	0.00	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>						
0061	70900	3441	4760	01000	0000	2014						
DeptID 0061 - Chesterton Elementary Resource 70900 - EIA:SCE Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	20612	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	19.82	
Number of Transactions 1						Totals	-19.82	0.00	0.00	0.00	19.82	
Number of Transactions 1						Class	Totals 4000s	-19.82	0.00	0.00	0.00	19.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0061	70900	3461	0000	01000	0000	2014						
DeptID 0061 - Chesterton Elementary Resource 70900 - EIA:SCE Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	24508	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	155.60	
Number of Transactions 1						Totals	-155.60	0.00	0.00	0.00	155.60	
Number of Transactions 1						Class	Totals 0000s	-155.60	0.00	0.00	0.00	155.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0061	70900	3461	4760	01000	0000	2014						
DeptID 0061 - Chesterton Elementary Resource 70900 - EIA:SCE Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	24513	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	316.99	
Number of Transactions 1						Totals	-316.99	0.00	0.00	0.00	316.99	
Number of Transactions 1						Class	Totals 4000s	-316.99	0.00	0.00	0.00	316.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0061	70900	3501	0000	01000	0000	2014						
DeptID 0061 - Chesterton Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	28445	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	0.41	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	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>				
0061	70900	3501	0000	01000	0000	2014				
DeptID 0061 - Chesterton Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PUE0299906	416	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.41
10/18/2013	GL_JOURNAL	PUE0299907	360	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.41
Number of Transactions 3						Totals	-0.41	0.00	0.00	0.41

Number of Transactions 3						Class	Totals 0000s	-0.41	0.00	0.00	0.00	0.41
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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>				
0061	70900	3501	4760	01000	0000	2014				
DeptID 0061 - Chesterton Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	12369	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.61
09/09/2013	GL_JOURNAL	PUE0297667	245	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.61
09/09/2013	GL_JOURNAL	PUE0297669	232	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.61
09/27/2013	GL_JOURNAL	PAY0298784	28452	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.63
10/18/2013	GL_JOURNAL	PUE0299906	415	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.63
10/18/2013	GL_JOURNAL	0000299909	9425	109940	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.05
10/18/2013	GL_JOURNAL	PUE0299907	359	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.63
Number of Transactions 7						Totals	-1.29	0.00	0.00	1.29

Number of Transactions 7						Class	Totals 4000s	-1.29	0.00	0.00	0.00	1.29
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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>				
0061	70900	3601	0000	01000	0000	2014				
DeptID 0061 - Chesterton Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	416	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	23.46
Number of Transactions 1						Totals	-23.46	0.00	0.00	23.46

Number of Transactions 1						Class	Totals 0000s	-23.46	0.00	0.00	0.00	23.46
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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  
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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0061	70900	3601	4760	01000	0000	2014			
	DeptID 0061 - Chesterton Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
09/09/2013	GL_JOURNAL	PWC0297670	245	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	34.89
10/18/2013	GL_JOURNAL	0000299909	9429	109940	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.59
10/18/2013	GL_JOURNAL	PWC0299904	415	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	36.17
Number of Transactions 3						Totals	-73.65	0.00	0.00	73.65
Number of Transactions 3						Class	Totals 4000s	-73.65	0.00	73.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0061	70900	3701	0000	01000	0000	2014			
	DeptID 0061 - Chesterton Elementary Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	PRM0299905	206	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	6.47
Number of Transactions 1						Totals	-6.47	0.00	0.00	6.47
Number of Transactions 1						Class	Totals 0000s	-6.47	0.00	6.47
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0061	70900	3701	4760	01000	0000	2014			
	DeptID 0061 - Chesterton Elementary Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
09/09/2013	GL_JOURNAL	PRM0297666	209	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	9.62
10/18/2013	GL_JOURNAL	PRM0299905	205	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	9.98
10/18/2013	GL_JOURNAL	0000299909	9433	109940	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.71
Number of Transactions 3						Totals	-20.31	0.00	0.00	20.31
Number of Transactions 3						Class	Totals 4000s	-20.31	0.00	20.31
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0061	70900	3985	0000	01000	0000	2014			
	DeptID 0061 - Chesterton Elementary Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
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>				
0061	70900	3985	0000	01000	0000	2014				
DeptID 0061 - Chesterton Elementary Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	33553	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.07
Number of Transactions 1					Totals		-1.07	0.00	0.00	1.07
Number of Transactions 1					Class	Totals 0000s	-1.07	0.00	0.00	1.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	70900	3985	4760	01000	0000	2014				
DeptID 0061 - Chesterton Elementary Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	33558	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.98
10/18/2013	GL_JOURNAL	0000299909	9437	109940	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.14
Number of Transactions 2					Totals		-2.12	0.00	0.00	2.12
Number of Transactions 2					Class	Totals 4000s	-2.12	0.00	0.00	2.12
Number of Transactions 39					Resource	Totals 70900	-4,373.57	0.00	0.00	4,373.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	70910	1109	4760	01000	0000	2014				
DeptID 0061 - Chesterton Elementary Resource 70910 - EIA:LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	935	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	3,010.59
09/27/2013	GL_JOURNAL	PAY0298784	1144	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3,121.65
10/18/2013	GL_JOURNAL	0000299909	9414	109940	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	223.34
Number of Transactions 3					Totals		-6,355.58	0.00	0.00	6,355.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	70910	3101	4760	01000	0000	2014				
DeptID 0061 - Chesterton Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	4769	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	248.37
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget 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>			
	0061	70910	3101	4760	01000	0000	2014			
	DeptID 0061 - Chesterton Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	6820	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	257.54
10/18/2013	GL_JOURNAL	0000299909	9418	109940	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	18.43
Number of Transactions 3						Totals	-524.34	0.00	0.00	524.34
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0061	70910	3301	4760	01000	0000	2014			
	DeptID 0061 - Chesterton Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	8570	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	43.65
09/27/2013	GL_JOURNAL	PAY0298784	11705	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	45.32
10/18/2013	GL_JOURNAL	0000299909	9422	109940	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.24
Number of Transactions 3						Totals	-92.21	0.00	0.00	92.21
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0061	70910	3421	4760	01000	0000	2014			
	DeptID 0061 - Chesterton Elementary Resource 70910 - EIA:LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	16712	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5.85
Number of Transactions 1						Totals	-5.85	0.00	0.00	5.85
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0061	70910	3441	4760	01000	0000	2014			
	DeptID 0061 - Chesterton Elementary Resource 70910 - EIA:LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	20613	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	48.75
Number of Transactions 1						Totals	-48.75	0.00	0.00	48.75
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0061	70910	3461	4760	01000	0000	2014			
	DeptID 0061 - Chesterton Elementary Resource 70910 - EIA:LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	24514	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	779.64

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  
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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>				
0061	70910	3461	4760	01000	0000	2014				
DeptID 0061 - Chesterton Elementary Resource 70910 - EIA:LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
Number of Transactions 1						Totals	-779.64	0.00	0.00	779.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	70910	3501	4760	01000	0000	2014				
DeptID 0061 - Chesterton Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	12370	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1.50
09/09/2013	GL_JOURNAL	PUE0297667	246	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.51
09/09/2013	GL_JOURNAL	PUE0297669	233	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-1.50
09/27/2013	GL_JOURNAL	PAY0298784	28453	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.56
10/18/2013	GL_JOURNAL	PUE0299906	417	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.56
10/18/2013	GL_JOURNAL	0000299909	9426	109940	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.11
10/18/2013	GL_JOURNAL	PUE0299907	361	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-1.56
Number of Transactions 7						Totals	-3.18	0.00	0.00	3.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	70910	3601	4760	01000	0000	2014				
DeptID 0061 - Chesterton Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	246	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	85.80
10/18/2013	GL_JOURNAL	0000299909	9430	109940	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	6.37
10/18/2013	GL_JOURNAL	PWC0299904	417	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	88.97
Number of Transactions 3						Totals	-181.14	0.00	0.00	181.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	70910	3701	4760	01000	0000	2014				
DeptID 0061 - Chesterton Elementary Resource 70910 - EIA:LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PRM0297666	210	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	23.66
10/18/2013	GL_JOURNAL	PRM0299905	207	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	24.54
10/18/2013	GL_JOURNAL	0000299909	9434	109940	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.76
Number of Transactions 3						Totals	-49.96	0.00	0.00	49.96

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0061	70910	3985	4760	01000	0000	2014				
	DeptID 0061 - Chesterton Elementary Resource 70910 - EIA:LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	33559	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	4.86
10/18/2013	GL_JOURNAL	0000299909	9438	109940	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.36
Number of Transactions 2						Totals		-5.22	0.00	0.00	5.22
Number of Transactions 27						Class	Totals 4000s	-8,045.87	0.00	0.00	8,045.87
Number of Transactions 27						Resource	Totals 70910	-8,045.87	0.00	0.00	8,045.87
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0061	90651	5100	7110	01000	0000	2014				
	DeptID 0061 - Chesterton Elementary Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										
07/16/2013	PO_POENC	0000190751	1	No REQ.	SAY SAN DIEGO,/PrimeTime Program Services (ASES) a			0.00	0.00	27,511.87	0.00
07/16/2013	PO_POENC	0000190751	1	No REQ.	SAY SAN DIEGO,/PrimeTime Program Services (ASES) a			0.00	0.00	-29,463.23	0.00
08/08/2013	AP_VOUCHER	00694715	1	P0000190751	SAY SAN DIEGO,/PrimeTime Program Services (AS			0.00	0.00	0.00	7,381.00
08/08/2013	AP_VOUCHER	00694715	1	P0000190751	SAY SAN DIEGO,/PrimeTime Program Services (AS			0.00	0.00	-7,381.00	0.00
08/08/2013	AP_VOUCHER	00694795	1	P0000190751	SAY SAN DIEGO,/PrimeTime Program Services (AS			0.00	0.00	0.00	20,130.87
08/08/2013	AP_VOUCHER	00694795	1	P0000190751	SAY SAN DIEGO,/PrimeTime Program Services (AS			0.00	0.00	-20,130.87	0.00
08/28/2013	PO_POENC	0000214739	1	R0000236516	SAY SAN DIEGO,/PrimeTime Program Services (ASES) a			0.00	0.00	166,992.19	0.00
08/28/2013	PO_POENC	0000214739	1	R0000236516	SAY SAN DIEGO,/PrimeTime Program Services (ASES) a			0.00	-166,992.19	0.00	0.00
09/12/2013	GL_BD_JRNL	0000297923	551		09/12/2013/Transfer of appropriations from resourc			-166,993.00	0.00	0.00	0.00
09/12/2013	AP_VOUCHER	00700453	1	P0000214739	SAY SAN DIEGO,/PrimeTime Program Services (AS			0.00	0.00	0.00	4,639.09
09/12/2013	AP_VOUCHER	00700453	1	P0000214739	SAY SAN DIEGO,/PrimeTime Program Services (AS			0.00	0.00	-4,639.09	0.00
09/18/2013	GL_JOURNAL	0000298365	172	No Jrnl Ref	09/18/2013/Transfer of expenditures from 90651 to			0.00	0.00	0.00	-4,639.09
Number of Transactions 12						Totals		-160,402.55	-166,993.00	-166,992.19	132,889.87
Number of Transactions 12						Class	Totals 7000s	-160,402.55	-166,993.00	-166,992.19	132,889.87
Number of Transactions 12						Resource	Totals 90651	-160,402.55	-166,993.00	-166,992.19	132,889.87

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	90655	1157	7110	01000	0163	2014				
DeptID 0061 - Chesterton Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297931	566		09/12/2013/Transfer of appropriations from resourc		-9,000.00	0.00	0.00	
Number of Transactions 1							Totals	-9,000.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	90655	3101	7110	01000	0163	2014				
DeptID 0061 - Chesterton Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297931	675		09/12/2013/Transfer of appropriations from resourc		-743.00	0.00	0.00	
Number of Transactions 1							Totals	-743.00	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>				
0061	90655	3301	7110	01000	0163	2014				
DeptID 0061 - Chesterton Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297931	784		09/12/2013/Transfer of appropriations from resourc		-131.00	0.00	0.00	
Number of Transactions 1							Totals	-131.00	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>				
0061	90655	3501	7110	01000	0163	2014				
DeptID 0061 - Chesterton Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297931	893		09/12/2013/Transfer of appropriations from resourc		-99.00	0.00	0.00	
Number of Transactions 1							Totals	-99.00	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>				
0061	90655	3601	7110	01000	0163	2014				
DeptID 0061 - Chesterton Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297931	1002		09/12/2013/Transfer of appropriations from resourc		-234.00	0.00	0.00	
Number of Transactions 1							Totals	-234.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0061	90655	4301	7110	01000	0163	2014						
	DeptID 0061 - Chesterton Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 4301 - Supplies Fund 01000 - General Fund												
09/12/2013	GL_BD_JRNL	0000297931	1096		09/12/2013/Transfer of appropriations from resourc			-340.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	-340.00	-340.00	0.00	0.00		
Number of Transactions 6							Class	Totals 7000s	-10,547.00	-10,547.00	0.00	0.00	
Number of Transactions 6							Resource	Totals 90655	-10,547.00	-10,547.00	0.00	0.00	
Number of Transactions 1,104							DeptID	Totals 0061	-446,269.60	4,693.00	-166,459.59	131,554.24	485,867.95
Number of Transactions 1,104							Report	Totals	-446,269.60	4,693.00	-166,459.59	131,554.24	485,867.95

End of Report