

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 = '0063' 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>			
	0063	00000	1192	1110	01000	0000	2014			
	DeptID 0063 - Chollas/Mead Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
09/27/2013	GL_BD_JRNL	0000298785	119		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	2178	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	686.65
10/08/2013	GL_JOURNAL	PAY0299357	925	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	-549.32
Number of Transactions 3						Totals	-137.33	0.00	0.00	137.33
Number of Transactions 3						Class	Totals 1000s	-137.33	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>			
	0063	00000	2251	0000	01000	0000	2014			
	DeptID 0063 - Chollas/Mead Elementary Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	5030	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	129.43
Number of Transactions 1						Totals	-129.43	0.00	0.00	129.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0063	00000	2401	0000	01000	0000	2014			
	DeptID 0063 - Chollas/Mead Elementary Resource 00000 - Discretionary Alloc Account 2401 - Clerical OTBS Fund 01000 - General Fund									
10/14/2013	GL_BD_JRNL	0000299645	11		09/30/2013/Open zero-dollar budget strings./		0.00	0.00	0.00	0.00
10/14/2013	GL_JOURNAL	0000299626	791	20003511	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	1,242.47
Number of Transactions 2						Totals	-1,242.47	0.00	0.00	1,242.47
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0063	00000	2451	0000	01000	0000	2014			
	DeptID 0063 - Chollas/Mead Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
10/08/2013	GL_JOURNAL	PAY0299357	2086	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	298.31
Number of Transactions 1						Totals	-298.31	0.00	0.00	298.31
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0063	00000	2951	0000	01000	0000	2014			
	DeptID 0063 - Chollas/Mead Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision 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>							
0063	00000	2951	0000	01000	0000	2014							
DeptID 0063 - Chollas/Mead Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	6500	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	241.10		
10/08/2013	GL_JOURNAL	PAY0299357	2389	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	275.38		
Number of Transactions 2					Totals			-516.48	0.00	0.00	0.00	516.48	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0063	00000	3202	0000	01000	0000	2014							
DeptID 0063 - Chollas/Mead Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund													
10/14/2013	GL_JOURNAL	0000299626	892	20003511	09/30/2013/Transfer of General Fund	09-30-13	Vacat	0.00	0.00	0.00	142.16		
Number of Transactions 1					Totals			-142.16	0.00	0.00	0.00	142.16	
Number of Transactions 7					Class	Totals 0000s			-2,328.85	0.00	0.00	0.00	2,328.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0063	00000	3301	1110	01000	0000	2014							
DeptID 0063 - Chollas/Mead Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	11725	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	26.99		
10/08/2013	GL_JOURNAL	PAY0299357	4123	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	-16.49		
Number of Transactions 2					Totals			-10.50	0.00	0.00	0.00	10.50	
Number of Transactions 2					Class	Totals 1000s			-10.50	0.00	0.00	0.00	10.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0063	00000	3302	0000	01000	0000	2014							
DeptID 0063 - Chollas/Mead Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	14292	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	9.90		
09/27/2013	GL_JOURNAL	PAY0298784	14294	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	3.49		
10/08/2013	GL_JOURNAL	PAY0299357	5265	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	22.82		
10/08/2013	GL_JOURNAL	PAY0299357	5266	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	4.00		
10/14/2013	GL_JOURNAL	0000299626	1094	20003511	09/30/2013/Transfer of General Fund	09-30-13	Vacat	0.00	0.00	0.00	95.05		

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

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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>						
0063	00000	3302	0000	01000	0000	2014						
DeptID 0063 - Chollas/Mead Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund												
Number of Transactions 5						Totals	-135.26	0.00	0.00	0.00	135.26	
Number of Transactions 5						Class	Totals 0000s	-135.26	0.00	0.00	0.00	135.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0063	00000	3501	1110	01000	0000	2014						
DeptID 0063 - Chollas/Mead Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	28473	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.35		
10/08/2013	GL_JOURNAL	PAY0299357	6376	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	-0.28		
10/18/2013	GL_JOURNAL	PUE0299906	442	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	-0.27		
10/18/2013	GL_JOURNAL	PUE0299906	443	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.34		
10/18/2013	GL_JOURNAL	PUE0299907	383	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.35		
10/18/2013	GL_JOURNAL	PUE0299907	384	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.28		
Number of Transactions 6						Totals	-0.07	0.00	0.00	0.00	0.07	
Number of Transactions 6						Class	Totals 1000s	-0.07	0.00	0.00	0.00	0.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0063	00000	3502	0000	01000	0000	2014						
DeptID 0063 - Chollas/Mead Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	31115	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.06		
09/27/2013	GL_JOURNAL	PAY0298784	31117	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.12		
10/08/2013	GL_JOURNAL	PAY0299357	7509	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.15		
10/08/2013	GL_JOURNAL	PAY0299357	7510	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.14		
10/14/2013	GL_JOURNAL	0000299626	1296	20003511	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	0.62		
10/18/2013	GL_JOURNAL	PUE0299906	4906	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.15		
10/18/2013	GL_JOURNAL	PUE0299906	4907	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.06		
10/18/2013	GL_JOURNAL	PUE0299906	4908	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.12		
10/18/2013	GL_JOURNAL	PUE0299906	4909	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.14		
10/18/2013	GL_JOURNAL	PUE0299907	4160	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.15		
10/18/2013	GL_JOURNAL	PUE0299907	4161	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.06		

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

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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>					
0063	00000	3502	0000	01000	0000	2014					
DeptID 0063 - Chollas/Mead Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PUE0299907	4162	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.14	
10/18/2013	GL_JOURNAL	PUE0299907	4163	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.12	
Number of Transactions 13						Totals	-1.09	0.00	0.00	1.09	
Number of Transactions 13						Class	Totals 0000s	-1.09	0.00	0.00	1.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0063	00000	3601	1110	01000	0000	2014					
DeptID 0063 - Chollas/Mead Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295919	436		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PWC0299904	442	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	-15.66	
10/18/2013	GL_JOURNAL	PWC0299904	443	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	19.57	
Number of Transactions 3						Totals	-3.91	0.00	0.00	3.91	
Number of Transactions 3						Class	Totals 1000s	-3.91	0.00	0.00	3.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0063	00000	3602	0000	01000	0000	2014					
DeptID 0063 - Chollas/Mead Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
10/14/2013	GL_JOURNAL	0000299626	1397	20003511	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	35.41	
10/18/2013	GL_JOURNAL	PWC0299904	4906	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	8.50	
10/18/2013	GL_JOURNAL	PWC0299904	4907	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	3.69	
10/18/2013	GL_JOURNAL	PWC0299904	4908	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	6.87	
10/18/2013	GL_JOURNAL	PWC0299904	4909	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	7.85	
Number of Transactions 5						Totals	-62.32	0.00	0.00	62.32	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0063	00000	3702	0000	01000	0000	2014					
DeptID 0063 - Chollas/Mead Elementary Resource 00000 - Discretionary Alloc Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											

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

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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0063	00000	3702	0000	01000	0000	2014					
DeptID 0063 - Chollas/Mead Elementary Resource 00000 - Discretionary Alloc Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
10/14/2013	GL_BD_JRNL	0000299645	12		09/30/2013/Open zero-dollar budget strings./		0.00	0.00	0.00		
10/14/2013	GL_JOURNAL	0000299626	993	20003511	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	4.21		
Number of Transactions 2						Totals	-4.21	0.00	0.00	4.21	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0063	00000	3995	0000	01000	0000	2014					
DeptID 0063 - Chollas/Mead Elementary Resource 00000 - Discretionary Alloc Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
10/14/2013	GL_BD_JRNL	0000299645	13		09/30/2013/Open zero-dollar budget strings./		0.00	0.00	0.00		
10/14/2013	GL_JOURNAL	0000299626	1195	20003511	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	1.98		
Number of Transactions 2						Totals	-1.98	0.00	0.00	1.98	
Number of Transactions 9						Class	Totals 0000s	-68.51	0.00	0.00	68.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0063	00000	4301	1110	01000	0000	2014					
DeptID 0063 - Chollas/Mead Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
04/29/2013	REQ_PREENC	0000230191	1		Meredith Digital Inc/110494/TONER BLACK HP Q5950A		0.00	1,445.30	0.00	0.00	
04/29/2013	REQ_PREENC	0000230191	1		Meredith Digital Inc/110494/TONER BLACK HP Q5950A		0.00	-1,445.30	0.00	0.00	
04/29/2013	REQ_PREENC	0000230191	2		Meredith Digital Inc/110494/TONER CYAN HP Q5951A C		0.00	722.65	0.00	0.00	
04/29/2013	REQ_PREENC	0000230191	2		Meredith Digital Inc/110494/TONER CYAN HP Q5951A C		0.00	-722.65	0.00	0.00	
04/29/2013	REQ_PREENC	0000230191	3		Meredith Digital Inc/110494/TONER MAGENTA HP Q5953		0.00	722.65	0.00	0.00	
04/29/2013	REQ_PREENC	0000230191	3		Meredith Digital Inc/110494/TONER MAGENTA HP Q5953		0.00	-722.65	0.00	0.00	
04/29/2013	REQ_PREENC	0000230191	4		Meredith Digital Inc/110494/TONER YELLOW HP Q5952A		0.00	722.65	0.00	0.00	
04/29/2013	REQ_PREENC	0000230191	4		Meredith Digital Inc/110494/TONER YELLOW HP Q5952A		0.00	-722.65	0.00	0.00	
07/01/2013	REQ_PREENC	0000235418	1		Graphiques/110494/HEALTH INFORMATION EXCHANGE CONS		0.00	58.00	0.00	0.00	
07/01/2013	REQ_PREENC	0000235418	1		Graphiques/110494/HEALTH INFORMATION EXCHANGE CONS		0.00	-58.00	0.00	0.00	
07/01/2013	PO_POENC	0000210984	1	R0000230191	MEREDITH D-001/TONER BLACK HP Q5950A COMPATABLE		0.00	0.00	1,560.92	0.00	
07/01/2013	PO_POENC	0000210984	1	R0000230191	MEREDITH D-001/TONER BLACK HP Q5950A COMPATABLE		0.00	0.00	-1,560.92	0.00	
07/01/2013	PO_POENC	0000210984	2	R0000230191	MEREDITH D-001/TONER CYAN HP Q5951A COMPATABLE		0.00	0.00	780.46	0.00	
07/01/2013	PO_POENC	0000210984	2	R0000230191	MEREDITH D-001/TONER CYAN HP Q5951A COMPATABLE		0.00	0.00	-780.46	0.00	
07/01/2013	PO_POENC	0000210984	3	R0000230191	MEREDITH D-001/TONER MAGENTA HP Q5953A COMPATABLE		0.00	0.00	780.46	0.00	
07/01/2013	PO_POENC	0000210984	3	R0000230191	MEREDITH D-001/TONER MAGENTA HP Q5953A COMPATABLE		0.00	0.00	-780.46	0.00	

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

PeopleSoft GL
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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			
0063	00000	4301	1110	01000	0000	2014			
DeptID 0063 - Chollas/Mead Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
07/01/2013	PO_POENC	0000210984	4	R0000230191	MEREDITH D-001/TONER YELLOW HP Q5952A COMPATABLE	0.00	0.00	780.46	0.00
07/01/2013	PO_POENC	0000210984	4	R0000230191	MEREDITH D-001/TONER YELLOW HP Q5952A COMPATABLE	0.00	0.00	-780.46	0.00
07/09/2013	REQ_PREENC	0000235932	1		Office Depot/110494/Brother(R) TZe-1312-PK Black-O	0.00	41.74	0.00	0.00
07/09/2013	REQ_PREENC	0000235932	1		Office Depot/110494/Brother(R) TZe-1312-PK Black-O	0.00	-41.74	0.00	0.00
07/09/2013	REQ_PREENC	0000235932	2		Office Depot/110494/Smead(R) Manila Classification	0.00	3.59	0.00	0.00
07/09/2013	REQ_PREENC	0000235932	2		Office Depot/110494/Smead(R) Manila Classification	0.00	-3.59	0.00	0.00
07/09/2013	REQ_PREENC	0000235932	3		Office Depot/110494/Office Depot(R) Brand Leathere	0.00	11.92	0.00	0.00
07/09/2013	REQ_PREENC	0000235932	3		Office Depot/110494/Office Depot(R) Brand Leathere	0.00	-11.92	0.00	0.00
07/09/2013	REQ_PREENC	0000235932	4		Office Depot/110494/Smead(R) 1/3-Cut 2-Ply Color F	0.00	38.89	0.00	0.00
07/09/2013	REQ_PREENC	0000235932	4		Office Depot/110494/Smead(R) 1/3-Cut 2-Ply Color F	0.00	-38.89	0.00	0.00
07/11/2013	PO_POENC	0000211688	1	R0000235932	OFFICE DEPOT/Brother(R) TZe-1312-PK Black-On-Clear	0.00	0.00	45.08	0.00
07/11/2013	PO_POENC	0000211688	1	R0000235932	OFFICE DEPOT/Brother(R) TZe-1312-PK Black-On-Clear	0.00	0.00	-45.08	0.00
07/11/2013	PO_POENC	0000211688	2	R0000235932	OFFICE DEPOT/Smead(R) Manila Classification Folder	0.00	0.00	3.88	0.00
07/11/2013	PO_POENC	0000211688	2	R0000235932	OFFICE DEPOT/Smead(R) Manila Classification Folder	0.00	0.00	-3.88	0.00
07/11/2013	PO_POENC	0000211688	3	R0000235932	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	12.87	0.00
07/11/2013	PO_POENC	0000211688	3	R0000235932	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	-12.87	0.00
07/11/2013	PO_POENC	0000211688	4	R0000235932	OFFICE DEPOT/Smead(R) 1/3-Cut 2-Ply Color File Fol	0.00	0.00	42.00	0.00
07/11/2013	PO_POENC	0000211688	4	R0000235932	OFFICE DEPOT/Smead(R) 1/3-Cut 2-Ply Color File Fol	0.00	0.00	-42.00	0.00
07/16/2013	PO_POENC	0000209257	29	No REQ.	OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Sta	0.00	0.00	0.00	0.00
07/16/2013	PO_POENC	0000209257	29	No REQ.	OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Sta	0.00	0.00	-0.27	0.00
07/16/2013	PO_POENC	0000209295	8	No REQ.	OFFICE DEPOT/Scotch(R) Tear-By-Hand Tape 2 x 50 Yd	0.00	0.00	0.00	0.00
07/16/2013	PO_POENC	0000209295	8	No REQ.	OFFICE DEPOT/Scotch(R) Tear-By-Hand Tape 2 x 50 Yd	0.00	0.00	-14.98	0.00
08/20/2013	GL_JOURNAL	PCD0296713	15	CATHERINE	08/20/2013/Pcards: June 16 2013 thru July 15 2013/	0.00	0.00	0.00	415.89
08/23/2013	REQ_PREENC	0000238726	1		Graphiques/110494/TO NURSES OFF & NURSES RPT TO TC	0.00	76.00	0.00	0.00
08/26/2013	CM_TRNXTN	0000003104	16765		000000000000003104 R0000238726 TO NURSES OFFICE &	0.00	0.00	0.00	84.06
08/26/2013	CM_TRNXTN	0000003104	16765		000000000000003104 R0000238726 TO NURSES OFFICE &	0.00	-76.00	0.00	0.00
09/11/2013	REQ_PREENC	0000240479	1		Office Depot/110494/32 Aluminum Reacher	0.00	138.90	0.00	0.00
09/12/2013	REQ_PREENC	0000240626	1		Arey Jones Educational Solutions/110494/MONITOR LE	0.00	134.00	0.00	0.00
09/12/2013	PO_POENC	0000215734	1	R0000240479	OFFICE DEPOT/32 Aluminum Reacher	0.00	0.00	150.01	0.00
09/12/2013	PO_POENC	0000215734	1	R0000240479	OFFICE DEPOT/32 Aluminum Reacher	0.00	-138.90	0.00	0.00
09/13/2013	PO_POENC	0000215904	1	R0000240626	AREY JONES-001/MONITOR LENOVO 24 INCH WIDESCREEN L	0.00	0.00	358.01	0.00
09/13/2013	PO_POENC	0000215904	1	R0000240626	AREY JONES-001/MONITOR LENOVO 24 INCH WIDESCREEN L	0.00	-134.00	0.00	0.00
09/13/2013	PO_POENC	0000215904	2	R0000240626	AREY JONES-001/RECYCLING FEE MONITOR > 15 INCHES	0.00	0.00	4.00	0.00
09/16/2013	REQ_PREENC	0000240986	1		110494/No CHDP Physical Exam on file for First Gra	0.00	0.00	0.00	0.00
09/17/2013	GL_JOURNAL	PCD0298231	6	CATHERINE	09/17/2013/Pcards: July 16 2013 thru August 15 201	0.00	0.00	0.00	297.47
09/17/2013	GL_JOURNAL	PCD0298231	7	CATHERINE	09/17/2013/Pcards: July 16 2013 thru August 15 201	0.00	0.00	0.00	11.51
09/17/2013	GL_JOURNAL	PCD0298231	8	CATHERINE	09/17/2013/Pcards: July 16 2013 thru August 15 201	0.00	0.00	0.00	140.51

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0063	00000	4301	1110	01000	0000	2014			
	DeptID 0063 - Chollas/Mead Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/17/2013	AP_VOUCHER	00701139	1	P0000215734	OFFICE DEPOT/32 Aluminum Reacher		0.00	0.00	150.01	
09/17/2013	AP_VOUCHER	00701139	1	P0000215734	OFFICE DEPOT/32 Aluminum Reacher		0.00	0.00	0.00	
Number of Transactions 55						Totals	-1,446.21	0.00	346.76	1,099.45

Number of Transactions 55 Class Totals 1000s -1,446.21 0.00 0.00 346.76 1,099.45

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	00000	5915	0000	01000	0000	2014				
DeptID 0063 - Chollas/Mead Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund										
08/19/2013	GL_JOURNAL	0000296619	201	6192622352	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	19.67	
08/19/2013	GL_JOURNAL	0000296619	202	6192628639	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	18.59	
08/19/2013	GL_JOURNAL	0000296619	203	6192630569	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	20.50	
08/19/2013	GL_JOURNAL	0000296619	204	6192631585	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	20.77	
08/19/2013	GL_JOURNAL	0000296619	205	6192644546	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	20.64	
08/19/2013	GL_JOURNAL	0000296619	206	6192647115	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	20.50	
Number of Transactions 6						Totals	-120.67	0.00	0.00	120.67

Number of Transactions 6 Class Totals 0000s -120.67 0.00 0.00 0.00 120.67

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	00000	5920	1110	01000	0000	2014				
DeptID 0063 - Chollas/Mead Elementary Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense Fund 01000 - General Fund										
08/20/2013	GL_BD_JRNL	0000296715	2		08/20/2013/Create zero dollar budgets for Pcards:		0.00	0.00	0.00	
08/20/2013	GL_JOURNAL	PCD0296713	16	CATHERINE	08/20/2013/Pcards: June 16 2013 thru July 15 2013/		0.00	0.00	3.44	
08/20/2013	GL_JOURNAL	PCD0296713	17	CATHERINE	08/20/2013/Pcards: June 16 2013 thru July 15 2013/		0.00	0.00	159.09	
09/17/2013	GL_JOURNAL	PCD0298231	9	CATHERINE	09/17/2013/Pcards: July 16 2013 thru August 15 201		0.00	0.00	62.85	
09/17/2013	GL_JOURNAL	PCD0298231	10	CATHERINE	09/17/2013/Pcards: July 16 2013 thru August 15 201		0.00	0.00	23.77	
Number of Transactions 5						Totals	-249.15	0.00	0.00	249.15

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 5						Class	Totals 1000s	-249.15	0.00	0.00	0.00	249.15
Number of Transactions 114						Resource	Totals 00000	-4,501.55	0.00	0.00	346.76	4,154.79
DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
0063	00010	1107	1110	01000	0000	2014	DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund					
08/27/2013	GL_JOURNAL	PAY0297099	92	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	119,420.03		
09/27/2013	GL_JOURNAL	PAY0298784	95	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	163,857.77		
10/18/2013	GL_JOURNAL	0000299909	610	100653	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	415.01		
10/18/2013	GL_JOURNAL	0000299909	2985	102734	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	429.75		
10/18/2013	GL_JOURNAL	0000299909	6451	106981	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	402.58		
10/18/2013	GL_JOURNAL	0000299909	7593	108210	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	127.75		
10/18/2013	GL_JOURNAL	0000299909	8391	108986	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	442.97		
10/18/2013	GL_JOURNAL	0000299909	8942	109448	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	428.50		
10/18/2013	GL_JOURNAL	0000299909	9208	109799	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	374.70		
10/18/2013	GL_JOURNAL	0000299909	11093	111413	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	489.63		
10/18/2013	GL_JOURNAL	0000299909	13452	113567	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	386.08		
10/18/2013	GL_JOURNAL	0000299909	13797	113775	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	457.79		
10/18/2013	GL_JOURNAL	0000299909	16227	116007	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	489.63		
10/18/2013	GL_JOURNAL	0000299909	18959	118360	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	460.05		
10/18/2013	GL_JOURNAL	0000299909	20250	119378	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	489.63		
10/18/2013	GL_JOURNAL	0000299909	23234	122130	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	348.06		
10/18/2013	GL_JOURNAL	0000299909	24052	122916	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	358.42		
10/18/2013	GL_JOURNAL	0000299909	24248	123074	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	360.64		
10/18/2013	GL_JOURNAL	0000299909	25677	124521	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	440.61		
10/18/2013	GL_JOURNAL	0000299909	25775	124582	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	428.50		
10/18/2013	GL_JOURNAL	0000299909	28174	126884	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	441.64		
10/18/2013	GL_JOURNAL	0000299909	28195	126939	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	489.63		
10/18/2013	GL_JOURNAL	0000299909	30355	129928	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	469.90		
10/18/2013	GL_JOURNAL	0000299909	31400	130792	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	24.80		
10/18/2013	GL_JOURNAL	0000299909	32698	133481	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	348.06		
Number of Transactions 25						Totals	-292,382.13	0.00	0.00	0.00	292,382.13	
Number of Transactions 25						Class	Totals 1000s	-292,382.13	0.00	0.00	0.00	292,382.13

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 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>			
	0063	00010	1107	4760	01000	0000	2014			
	DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	96	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	7,390.64
Number of Transactions 1						Totals	-7,390.64	0.00	0.00	7,390.64
Number of Transactions 1						Class	Totals 4000s	-7,390.64	0.00	7,390.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0063	00010	1162	1110	01000	0000	2014			
	DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
09/27/2013	GL_BD_JRNL	0000298785	120		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	1687	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	460.44
10/08/2013	GL_JOURNAL	PAY0299357	230	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	2,148.72
Number of Transactions 3						Totals	-2,609.16	0.00	0.00	2,609.16
Number of Transactions 3						Class	Totals 1000s	-2,609.16	0.00	2,609.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0063	00010	1210	0000	01000	0000	2014			
	DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	1468	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,465.07
09/27/2013	GL_JOURNAL	PAY0298784	2367	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,518.95
10/18/2013	GL_JOURNAL	0000299909	1599	101392	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	108.68
Number of Transactions 3						Totals	-3,092.70	0.00	0.00	3,092.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0063	00010	1308	0000	01000	0000	2014			
	DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	1783	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	9,237.63
09/27/2013	GL_JOURNAL	PAY0298784	2751	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	9,237.63

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
0063	00010	1308	0000	01000	0000	2014						
DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund												
Number of Transactions 2							Totals	-18,475.26	0.00	0.00	0.00	18,475.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0063	00010	1309	0000	01000	0000	2014						
DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund												
08/14/2013	GL_BD_JRNL	0000296475	12		08/14/2013/Transfer appropriations from District R		23,391.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	2907	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	19,983.08	
Number of Transactions 2							Totals	3,407.92	23,391.00	0.00	0.00	19,983.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0063	00010	2401	0000	01000	0000	2014						
DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	3755	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	3,508.56	
09/27/2013	GL_JOURNAL	PAY0298784	5526	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	10,084.60	
10/14/2013	GL_JOURNAL	0000299626	63	20003511	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00		0.00	0.00	-1,242.47	
Number of Transactions 3							Totals	-12,350.69	0.00	0.00	0.00	12,350.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0063	00010	2905	0000	01000	0000	2014						
DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	6370	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	1,443.94	
Number of Transactions 1							Totals	-1,443.94	0.00	0.00	0.00	1,443.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0063	00010	3101	0000	01000	0000	2014						
DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
08/14/2013	GL_BD_JRNL	0000296475	13		08/14/2013/Transfer appropriations from District R		1,930.00		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	4789	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	762.11	
08/27/2013	GL_JOURNAL	PAY0297099	4791	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	120.87	

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							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>					
	0063	00010	3101	0000	01000	0000	2014					
	DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	6837	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	2,410.70	
09/27/2013	GL_JOURNAL	PAY0298784	6838	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	125.32	
10/18/2013	GL_JOURNAL	0000299909	1601	101392	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	8.97	
Number of Transactions 6							Totals	-1,497.97	1,930.00	0.00	3,427.97	
Number of Transactions 17							Class	Totals 0000s	-33,452.64	25,321.00	0.00	58,773.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0063	00010	3101	1110	01000	0000	2014					
	DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	4793	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	9,852.18	
09/27/2013	GL_JOURNAL	PAY0298784	6840	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	13,556.26	
10/08/2013	GL_JOURNAL	PAY0299357	2606	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	0.00	177.26	
10/18/2013	GL_JOURNAL	0000299909	611	100653	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	34.24	
10/18/2013	GL_JOURNAL	0000299909	8392	108986	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	36.55	
10/18/2013	GL_JOURNAL	0000299909	7595	108210	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	10.54	
10/18/2013	GL_JOURNAL	0000299909	6452	106981	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	33.21	
10/18/2013	GL_JOURNAL	0000299909	2986	102734	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	35.45	
10/18/2013	GL_JOURNAL	0000299909	30356	129928	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	38.77	
10/18/2013	GL_JOURNAL	0000299909	28196	126939	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	40.39	
10/18/2013	GL_JOURNAL	0000299909	28175	126884	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	36.44	
10/18/2013	GL_JOURNAL	0000299909	25776	124582	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	35.35	
10/18/2013	GL_JOURNAL	0000299909	25678	124521	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	36.35	
10/18/2013	GL_JOURNAL	0000299909	24250	123074	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	29.75	
10/18/2013	GL_JOURNAL	0000299909	24053	122916	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	29.57	
10/18/2013	GL_JOURNAL	0000299909	23235	122130	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	28.71	
10/18/2013	GL_JOURNAL	0000299909	20251	119378	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	40.39	
10/18/2013	GL_JOURNAL	0000299909	18960	118360	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	37.95	
10/18/2013	GL_JOURNAL	0000299909	16228	116007	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	40.39	
10/18/2013	GL_JOURNAL	0000299909	13798	113775	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	37.77	
10/18/2013	GL_JOURNAL	0000299909	13453	113567	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	31.85	
10/18/2013	GL_JOURNAL	0000299909	11094	111413	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	40.39	
10/18/2013	GL_JOURNAL	0000299909	9209	109799	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	30.91	
10/18/2013	GL_JOURNAL	0000299909	8943	109448	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	35.35	

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

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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>			
	0063	00010	3101	1110	01000	0000	2014			
	DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	0000299909	32699	133481	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	28.71
10/18/2013	GL_JOURNAL	0000299909	31402	130792	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.05
Number of Transactions 26						Totals	-24,336.78	0.00	0.00	24,336.78
Number of Transactions 26						Class	Totals 1000s	-24,336.78	0.00	24,336.78
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0063	00010	3101	4760	01000	0000	2014			
	DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	6846	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	609.73
Number of Transactions 1						Totals	-609.73	0.00	0.00	609.73
Number of Transactions 1						Class	Totals 4000s	-609.73	0.00	609.73
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0063	00010	3202	0000	01000	0000	2014			
	DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	6868	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	401.46
09/27/2013	GL_JOURNAL	PAY0298784	9518	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,011.72
10/14/2013	GL_JOURNAL	0000299626	164	20003511	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	-142.16
Number of Transactions 3						Totals	-1,271.02	0.00	0.00	1,271.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0063	00010	3301	0000	01000	0000	2014			
	DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
08/14/2013	GL_BD_JRNL	0000296475	14		08/14/2013/Transfer appropriations from District R		339.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	8590	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	133.94
08/27/2013	GL_JOURNAL	PAY0297099	8592	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	21.25
09/27/2013	GL_JOURNAL	PAY0298784	11722	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	423.93
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>			
0063	00010	3301	0000	01000	0000	2014			
DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	11723	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	1603	101392	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
Number of Transactions 6						Totals	-263.73	339.00	0.00
Number of Transactions 9						Class	Totals 0000s	-1,534.75	339.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0063	00010	3301	1110	01000	0000	2014			
DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	8594	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	11726	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
10/08/2013	GL_JOURNAL	PAY0299357	4124	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	612	100653	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	2987	102734	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	6453	106981	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	7597	108210	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	8393	108986	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	8944	109448	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	9210	109799	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	11095	111413	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	13454	113567	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	13799	113775	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	16229	116007	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	18961	118360	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	20252	119378	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	23236	122130	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	24054	122916	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	24252	123074	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	25679	124521	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	25777	124582	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	28176	126884	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	28197	126939	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	30357	129928	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	31404	130792	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00

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

PeopleSoft GL
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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> 0063 00010 3301 1110 01000 0000 2014 DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	32700 133481	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	5.05		
Number of Transactions 26					Totals	-4,083.81	0.00	0.00	4,083.81	
Number of Transactions 26					Class	Totals 1000s	-4,083.81	0.00	0.00	4,083.81
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u> 0063 00010 3301 4760 01000 0000 2014 DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	11732 PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	107.20		
Number of Transactions 1					Totals	-107.20	0.00	0.00	107.20	
Number of Transactions 1					Class	Totals 4000s	-107.20	0.00	0.00	107.20
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u> 0063 00010 3302 0000 01000 0000 2014 DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	10527 PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	268.41		
09/27/2013	GL_JOURNAL	PAY0298784	14290 PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	771.47		
09/27/2013	GL_JOURNAL	PAY0298784	14295 PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	110.44		
10/14/2013	GL_JOURNAL	0000299626	366 20003511	09/30/2013/Transfer of General Fund 09-30-13 Vacat	0.00	0.00	0.00	-95.05		
Number of Transactions 4					Totals	-1,055.27	0.00	0.00	1,055.27	
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u> 0063 00010 3421 0000 01000 0000 2014 DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
08/14/2013	GL_BD_JRNL	0000296475	15	08/14/2013/Transfer appropriations from District R	32.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	16726 PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	33.24		
09/27/2013	GL_JOURNAL	PAY0298784	16727 PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	6.43		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>						
	0063	00010	3421	0000	01000	0000	2014						
	DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
Number of Transactions 3							Totals	-7.67	32.00	0.00	0.00	39.67	
Number of Transactions 7							Class	Totals 0000s	-1,062.94	32.00	0.00	0.00	1,094.94
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0063	00010	3421	1110	01000	0000	2014						
	DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	16729	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	295.78		
Number of Transactions 1							Totals	-295.78	0.00	0.00	0.00	295.78	
Number of Transactions 1							Class	Totals 1000s	-295.78	0.00	0.00	0.00	295.78
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0063	00010	3421	4760	01000	0000	2014						
	DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	16732	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	12.86		
Number of Transactions 1							Totals	-12.86	0.00	0.00	0.00	12.86	
Number of Transactions 1							Class	Totals 4000s	-12.86	0.00	0.00	0.00	12.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0063	00010	3431	0000	01000	0000	2014						
	DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	18774	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	25.72		
Number of Transactions 1							Totals	-25.72	0.00	0.00	0.00	25.72	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 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>			
	0063	00010	3441	0000	01000	0000	2014			
	DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
08/14/2013	GL_BD_JRNL	0000296475	16		08/14/2013/Transfer appropriations from District R			241.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	20627	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	20628	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00
Number of Transactions 3						Totals		-89.50	241.00	0.00
Number of Transactions 4						Class	Totals 0000s	-115.22	241.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0063	00010	3441	1110	01000	0000	2014			
	DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	20630	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00
Number of Transactions 1						Totals		-2,193.45	0.00	0.00
Number of Transactions 1						Class	Totals 1000s	-2,193.45	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0063	00010	3441	4760	01000	0000	2014			
	DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	20633	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00
Number of Transactions 1						Totals		-107.15	0.00	0.00
Number of Transactions 1						Class	Totals 4000s	-107.15	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0063	00010	3451	0000	01000	0000	2014			
	DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	22677	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00

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

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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>
0063	00010	3451	0000	01000	0000	2014
DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund						

Number of Transactions 1 Totals -146.55 0.00 0.00 0.00 146.55

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0063	00010	3461	0000	01000	0000	2014
DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund						

08/14/2013	GL_BD_JRNL	0000296475	17	08/14/2013/Transfer appropriations from District R		3,292.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	24528	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	3,935.74
09/27/2013	GL_JOURNAL	PAY0298784	24529	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	308.97

Number of Transactions 3 Totals -952.71 3,292.00 0.00 0.00 4,244.71

Number of Transactions 4 Class Totals 0000s -1,099.26 3,292.00 0.00 0.00 4,391.26

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0063	00010	3461	1110	01000	0000	2014
DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund						

09/27/2013	GL_JOURNAL	PAY0298784	24531	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	28,171.09
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Number of Transactions 1 Totals -28,171.09 0.00 0.00 0.00 28,171.09

Number of Transactions 1 Class Totals 1000s -28,171.09 0.00 0.00 0.00 28,171.09

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0063	00010	3461	4760	01000	0000	2014
DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund						

09/27/2013	GL_JOURNAL	PAY0298784	24534	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,526.90
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Number of Transactions 1 Totals -1,526.90 0.00 0.00 0.00 1,526.90

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

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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 4000s	-1,526.90	0.00	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>							
0063	00010	3471	0000	01000	0000	2014							
DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	26563	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	1,166.64	
Number of Transactions 1							Totals	-1,166.64	0.00	0.00	0.00	1,166.64	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0063	00010	3501	0000	01000	0000	2014							
DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
08/14/2013	GL_BD_JRNL	0000296475	18		08/14/2013/Transfer	appropriations from District R		257.00	0.00	0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	12390	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	4.62	
08/27/2013	GL_JOURNAL	PAY0297099	12392	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	0.73	
09/09/2013	GL_JOURNAL	PUE0297667	269	No Jrnl Ref	08/31/2013/Unemployment	Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	4.62	
09/09/2013	GL_JOURNAL	PUE0297667	270	No Jrnl Ref	08/31/2013/Unemployment	Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	0.73	
09/09/2013	GL_JOURNAL	PUE0297669	254	No Jrnl Ref	08/31/2013/Unemployment	Reversal for 13-09-10SP/Au		0.00	0.00	0.00	0.00	-4.62	
09/09/2013	GL_JOURNAL	PUE0297669	255	No Jrnl Ref	08/31/2013/Unemployment	Reversal for 13-09-10SP/Au		0.00	0.00	0.00	0.00	-0.73	
09/27/2013	GL_JOURNAL	PAY0298784	28470	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	14.62	
09/27/2013	GL_JOURNAL	PAY0298784	28471	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	0.76	
10/18/2013	GL_JOURNAL	PUE0299906	448	No Jrnl Ref	09/30/2013/Unemployment	Adjustment for September 2		0.00	0.00	0.00	0.00	4.62	
10/18/2013	GL_JOURNAL	PUE0299906	449	No Jrnl Ref	09/30/2013/Unemployment	Adjustment for September 2		0.00	0.00	0.00	0.00	9.99	
10/18/2013	GL_JOURNAL	PUE0299906	450	No Jrnl Ref	09/30/2013/Unemployment	Adjustment for September 2		0.00	0.00	0.00	0.00	0.76	
10/18/2013	GL_JOURNAL	0000299909	1605	101392	09/30/2013/Salary transfer	from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.05	
10/18/2013	GL_JOURNAL	PUE0299907	388	No Jrnl Ref	09/30/2013/Unemployment	Reversal for September 201		0.00	0.00	0.00	0.00	-14.62	
10/18/2013	GL_JOURNAL	PUE0299907	389	No Jrnl Ref	09/30/2013/Unemployment	Reversal for September 201		0.00	0.00	0.00	0.00	-0.76	
Number of Transactions 15							Totals	236.23	257.00	0.00	0.00	20.77	
Number of Transactions 16							Class	Totals 0000s	-930.41	257.00	0.00	0.00	1,187.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0063	00010	3501	1110	01000	0000	2014							
DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
08/27/2013	GL_JOURNAL	PAY0297099	12394	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	59.70	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
0063	00010	3501	1110	01000	0000	2014						
DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
09/09/2013	GL_JOURNAL	PUE0297667	268	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	59.71	
09/09/2013	GL_JOURNAL	PUE0297669	253	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	0.00	-59.70	
09/27/2013	GL_JOURNAL	PAY0298784	28474	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	82.20	
10/08/2013	GL_JOURNAL	PAY0299357	6377	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	1.07	
10/18/2013	GL_JOURNAL	PUE0299906	444	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	0.23	
10/18/2013	GL_JOURNAL	PUE0299906	445	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	1.07	
10/18/2013	GL_JOURNAL	PUE0299906	446	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	81.93	
10/18/2013	GL_JOURNAL	0000299909	613	100653	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.21	
10/18/2013	GL_JOURNAL	0000299909	32701	133481	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.17	
10/18/2013	GL_JOURNAL	0000299909	31406	130792	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.01	
10/18/2013	GL_JOURNAL	0000299909	8394	108986	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.22	
10/18/2013	GL_JOURNAL	0000299909	7599	108210	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.06	
10/18/2013	GL_JOURNAL	0000299909	6454	106981	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.20	
10/18/2013	GL_JOURNAL	0000299909	2988	102734	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.21	
10/18/2013	GL_JOURNAL	0000299909	30358	129928	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.23	
10/18/2013	GL_JOURNAL	0000299909	28198	126939	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.24	
10/18/2013	GL_JOURNAL	0000299909	28177	126884	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.22	
10/18/2013	GL_JOURNAL	0000299909	25778	124582	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.21	
10/18/2013	GL_JOURNAL	0000299909	25680	124521	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.22	
10/18/2013	GL_JOURNAL	0000299909	24254	123074	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.18	
10/18/2013	GL_JOURNAL	0000299909	24055	122916	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.18	
10/18/2013	GL_JOURNAL	0000299909	23237	122130	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.17	
10/18/2013	GL_JOURNAL	0000299909	20253	119378	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.24	
10/18/2013	GL_JOURNAL	0000299909	18962	118360	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.23	
10/18/2013	GL_JOURNAL	0000299909	16230	116007	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.24	
10/18/2013	GL_JOURNAL	0000299909	13800	113775	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.23	
10/18/2013	GL_JOURNAL	0000299909	13455	113567	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.19	
10/18/2013	GL_JOURNAL	0000299909	11096	111413	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.24	
10/18/2013	GL_JOURNAL	0000299909	9211	109799	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.19	
10/18/2013	GL_JOURNAL	0000299909	8945	109448	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.21	
10/18/2013	GL_JOURNAL	PUE0299907	385	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-82.20	
10/18/2013	GL_JOURNAL	PUE0299907	386	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-1.07	
Number of Transactions 33							Totals	-147.44	0.00	0.00	0.00	147.44

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 33						Class	Totals 1000s	-147.44	0.00	0.00	0.00	147.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0063	00010	3501	4760	01000	0000	2014						
DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	28480	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		3.70	
10/18/2013	GL_JOURNAL	PUE0299906	447	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00		3.70	
10/18/2013	GL_JOURNAL	PUE0299907	387	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00		-3.70	
Number of Transactions 3						Totals	-3.70	0.00	0.00	0.00	3.70	
Number of Transactions 3						Class	Totals 4000s	-3.70	0.00	0.00	0.00	3.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0063	00010	3502	0000	01000	0000	2014						
DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	14405	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		1.76	
09/09/2013	GL_JOURNAL	PUE0297667	2920	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00		1.75	
09/09/2013	GL_JOURNAL	PUE0297669	2725	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00		-1.76	
09/27/2013	GL_JOURNAL	PAY0298784	31113	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		5.04	
09/27/2013	GL_JOURNAL	PAY0298784	31118	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		0.72	
10/14/2013	GL_JOURNAL	0000299626	568	20003511	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00		-0.62	
10/18/2013	GL_JOURNAL	PUE0299906	4910	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00		5.04	
10/18/2013	GL_JOURNAL	PUE0299906	4911	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00		0.72	
10/18/2013	GL_JOURNAL	PUE0299907	4164	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00		-5.04	
10/18/2013	GL_JOURNAL	PUE0299907	4165	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00		-0.72	
Number of Transactions 10						Totals	-6.89	0.00	0.00	0.00	6.89	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0063	00010	3601	0000	01000	0000	2014						
DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
08/14/2013	GL_BD_JRNL	0000296475	19		08/14/2013/Transfer appropriations from District R		608.00	0.00	0.00		0.00	
09/09/2013	GL_JOURNAL	PWC0297670	269	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00		263.27	
09/09/2013	GL_JOURNAL	PWC0297670	270	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00		41.75	
10/18/2013	GL_JOURNAL	0000299909	1607	101392	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		3.10	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0063	00010	3601	0000	01000	0000	2014				
	DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	448	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	263.27	
10/18/2013	GL_JOURNAL	PWC0299904	449	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	569.52	
10/18/2013	GL_JOURNAL	PWC0299904	450	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	43.29	
Number of Transactions 7						Totals	-576.20	608.00	0.00	0.00	1,184.20

Number of Transactions 17 Class Totals 0000s -583.09 608.00 0.00 0.00 1,191.09

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	00010	3601	1110	01000	0000	2014				
DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	268	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	3,403.47
10/18/2013	GL_JOURNAL	0000299909	614	100653	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	11.83
10/18/2013	GL_JOURNAL	0000299909	31408	130792	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.71
10/18/2013	GL_JOURNAL	0000299909	32702	133481	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	9.92
10/18/2013	GL_JOURNAL	0000299909	2989	102734	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	12.25
10/18/2013	GL_JOURNAL	0000299909	6455	106981	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	11.47
10/18/2013	GL_JOURNAL	0000299909	7600	108210	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.64
10/18/2013	GL_JOURNAL	0000299909	8395	108986	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	12.62
10/18/2013	GL_JOURNAL	0000299909	8946	109448	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	12.21
10/18/2013	GL_JOURNAL	0000299909	9212	109799	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	10.68
10/18/2013	GL_JOURNAL	0000299909	11097	111413	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.95
10/18/2013	GL_JOURNAL	0000299909	13456	113567	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	11.00
10/18/2013	GL_JOURNAL	0000299909	13801	113775	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.05
10/18/2013	GL_JOURNAL	0000299909	16231	116007	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.95
10/18/2013	GL_JOURNAL	0000299909	18963	118360	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.11
10/18/2013	GL_JOURNAL	0000299909	20254	119378	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.95
10/18/2013	GL_JOURNAL	0000299909	23238	122130	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	9.92
10/18/2013	GL_JOURNAL	0000299909	24056	122916	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	10.21
10/18/2013	GL_JOURNAL	0000299909	24256	123074	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	10.28
10/18/2013	GL_JOURNAL	0000299909	25681	124521	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	12.56
10/18/2013	GL_JOURNAL	0000299909	25779	124582	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	12.21
10/18/2013	GL_JOURNAL	0000299909	28178	126884	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	12.59
10/18/2013	GL_JOURNAL	0000299909	28199	126939	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.95
10/18/2013	GL_JOURNAL	0000299909	30359	129928	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.39

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
0063	00010	3601	1110	01000	0000	2014					
DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PWC0299904	444	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	13.12	
10/18/2013	GL_JOURNAL	PWC0299904	445	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	61.24	
10/18/2013	GL_JOURNAL	PWC0299904	446	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	4,669.95	
Number of Transactions 27					Totals		-8,407.23	0.00	0.00	8,407.23	
Number of Transactions 27					Class	Totals 1000s		-8,407.23	0.00	0.00	8,407.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0063	00010	3601	4760	01000	0000	2014					
DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PWC0299904	447	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	210.63	
Number of Transactions 1					Totals		-210.63	0.00	0.00	210.63	
Number of Transactions 1					Class	Totals 4000s		-210.63	0.00	0.00	210.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0063	00010	3602	0000	01000	0000	2014					
DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PWC0297670	2920	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	99.99	
10/14/2013	GL_JOURNAL	0000299626	669	20003511	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	-35.41	
10/18/2013	GL_JOURNAL	PWC0299904	4910	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	287.41	
10/18/2013	GL_JOURNAL	PWC0299904	4911	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	41.15	
Number of Transactions 4					Totals		-393.14	0.00	0.00	393.14	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0063	00010	3701	0000	01000	0000	2014					
DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
08/14/2013	GL_BD_JRNL	0000296475	20		08/14/2013/Transfer appropriations from District R		141.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PRM0297666	225	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	55.80	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
	0063	00010	3701	0000	01000	0000	2014					
	DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PRM0297666	226	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00		0.00	0.00	11.52	
10/18/2013	GL_JOURNAL	PRM0299905	222	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00		0.00	0.00	55.80	
10/18/2013	GL_JOURNAL	PRM0299905	223	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00		0.00	0.00	120.70	
10/18/2013	GL_JOURNAL	PRM0299905	224	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00		0.00	0.00	11.94	
10/18/2013	GL_JOURNAL	0000299909	1609	101392	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.85	
Number of Transactions 7							Totals	-115.61	141.00	0.00	256.61	
Number of Transactions 11							Class	Totals 0000s	-508.75	141.00	0.00	649.75
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0063	00010	3701	1110	01000	0000	2014					
	DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PRM0297666	224	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00		0.00	0.00	938.64	
10/18/2013	GL_JOURNAL	PRM0299905	220	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00		0.00	0.00	1,287.92	
10/18/2013	GL_JOURNAL	0000299909	615	100653	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	3.26	
10/18/2013	GL_JOURNAL	0000299909	8396	108986	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	3.48	
10/18/2013	GL_JOURNAL	0000299909	7602	108210	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	1.00	
10/18/2013	GL_JOURNAL	0000299909	6456	106981	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	3.16	
10/18/2013	GL_JOURNAL	0000299909	2990	102734	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	3.38	
10/18/2013	GL_JOURNAL	0000299909	30360	129928	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	3.69	
10/18/2013	GL_JOURNAL	0000299909	28200	126939	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	3.85	
10/18/2013	GL_JOURNAL	0000299909	28179	126884	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	3.47	
10/18/2013	GL_JOURNAL	0000299909	25780	124582	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	3.37	
10/18/2013	GL_JOURNAL	0000299909	25682	124521	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	3.46	
10/18/2013	GL_JOURNAL	0000299909	24258	123074	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	2.83	
10/18/2013	GL_JOURNAL	0000299909	24057	122916	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	2.82	
10/18/2013	GL_JOURNAL	0000299909	23239	122130	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	2.74	
10/18/2013	GL_JOURNAL	0000299909	20255	119378	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	3.85	
10/18/2013	GL_JOURNAL	0000299909	18964	118360	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	3.62	
10/18/2013	GL_JOURNAL	0000299909	16232	116007	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	3.85	
10/18/2013	GL_JOURNAL	0000299909	13802	113775	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	3.60	
10/18/2013	GL_JOURNAL	0000299909	13457	113567	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	3.03	
10/18/2013	GL_JOURNAL	0000299909	11098	111413	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	3.85	
10/18/2013	GL_JOURNAL	0000299909	9213	109799	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	2.95	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	00010	3701	1110	01000	0000	2014				
DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	8947	109448	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.37
10/18/2013	GL_JOURNAL	0000299909	32703	133481	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.74
10/18/2013	GL_JOURNAL	0000299909	31410	130792	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.19
Number of Transactions 25					Totals		-2,298.12	0.00	0.00	2,298.12
Number of Transactions 25					Class	Totals 1000s	-2,298.12	0.00	0.00	2,298.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	00010	3701	4760	01000	0000	2014				
DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	221	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	58.09
Number of Transactions 1					Totals		-58.09	0.00	0.00	58.09
Number of Transactions 1					Class	Totals 4000s	-58.09	0.00	0.00	58.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	00010	3702	0000	01000	0000	2014				
DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PRM0297666	2224	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	11.89
10/14/2013	GL_JOURNAL	0000299626	265	20003511	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	-4.21
10/18/2013	GL_JOURNAL	PRM0299905	2544	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	34.19
10/18/2013	GL_JOURNAL	PRM0299905	2545	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	5.04
Number of Transactions 4					Totals		-46.91	0.00	0.00	46.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	00010	3985	0000	01000	0000	2014				
DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
08/14/2013	GL_BD_JRNL	0000296475	21		08/14/2013/Transfer appropriations from District R		37.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	33573	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	32.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
	0063	00010	3985	0000	01000	0000	2014					
	DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	33574	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	2.37	
10/18/2013	GL_JOURNAL	0000299909	1611	101392	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.17	
Number of Transactions 4							Totals	1.66	37.00	0.00	35.34	
Number of Transactions 8							Class	Totals 0000s	-45.25	37.00	0.00	82.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0063	00010	3985	1110	01000	0000	2014					
	DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	33576	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	230.19	
10/18/2013	GL_JOURNAL	0000299909	2991	102734	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.68	
10/18/2013	GL_JOURNAL	0000299909	6457	106981	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.64	
10/18/2013	GL_JOURNAL	0000299909	7604	108210	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.20	
10/18/2013	GL_JOURNAL	0000299909	8397	108986	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.70	
10/18/2013	GL_JOURNAL	0000299909	8948	109448	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.68	
10/18/2013	GL_JOURNAL	0000299909	9214	109799	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.60	
10/18/2013	GL_JOURNAL	0000299909	11099	111413	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.78	
10/18/2013	GL_JOURNAL	0000299909	13458	113567	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.61	
10/18/2013	GL_JOURNAL	0000299909	13803	113775	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.73	
10/18/2013	GL_JOURNAL	0000299909	16233	116007	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.78	
10/18/2013	GL_JOURNAL	0000299909	18965	118360	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.73	
10/18/2013	GL_JOURNAL	0000299909	20256	119378	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.78	
10/18/2013	GL_JOURNAL	0000299909	23240	122130	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.55	
10/18/2013	GL_JOURNAL	0000299909	24058	122916	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.57	
10/18/2013	GL_JOURNAL	0000299909	24260	123074	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.57	
10/18/2013	GL_JOURNAL	0000299909	25683	124521	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.70	
10/18/2013	GL_JOURNAL	0000299909	25781	124582	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.68	
10/18/2013	GL_JOURNAL	0000299909	28180	126884	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.70	
10/18/2013	GL_JOURNAL	0000299909	28201	126939	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.78	
10/18/2013	GL_JOURNAL	0000299909	30361	129928	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.75	
10/18/2013	GL_JOURNAL	0000299909	31412	130792	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.04	
10/18/2013	GL_JOURNAL	0000299909	32704	133481	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.55	
10/18/2013	GL_JOURNAL	0000299909	616	100653	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.66	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>							
0063	00010	3985	1110	01000	0000	2014							
DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
Number of Transactions 24							Totals	-244.65	0.00	0.00	0.00	244.65	
Number of Transactions 24							Class	Totals 1000s	-244.65	0.00	0.00	0.00	244.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0063	00010	3985	4760	01000	0000	2014							
DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	33579	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	9.61		
Number of Transactions 1							Totals	-9.61	0.00	0.00	0.00	9.61	
Number of Transactions 1							Class	Totals 4000s	-9.61	0.00	0.00	0.00	9.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0063	00010	3995	0000	01000	0000	2014							
DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	35628	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	9.90		
10/14/2013	GL_JOURNAL	0000299626	467	20003511	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	0.00	-1.98		
Number of Transactions 2							Totals	-7.92	0.00	0.00	0.00	7.92	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0063	00010	5916	0000	01000	0000	2014							
DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund													
08/19/2013	GL_JOURNAL	0000296619	207	6193446800	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	0.00	67.17		
08/19/2013	GL_JOURNAL	0000296619	208	6192620316	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	0.00	19.84		
08/19/2013	GL_JOURNAL	0000296619	209	6192620635	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	0.00	19.62		
08/19/2013	GL_JOURNAL	0000296619	210	6192620678	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	0.00	19.00		
08/19/2013	GL_JOURNAL	0000296619	211	6192620852	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	0.00	18.62		
08/19/2013	GL_JOURNAL	0000296619	212	6192622079	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	0.00	18.59		
08/19/2013	GL_JOURNAL	0000296619	213	6192622107	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	0.00	18.59		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
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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>					
0063	00010	5916	0000	01000	0000	2014					
DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
08/19/2013	GL_JOURNAL	0000296619	214	6192627517	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	21.02		
08/19/2013	GL_JOURNAL	0000296619	215	6192627518	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	20.62		
08/19/2013	GL_JOURNAL	0000296619	216	6192627526	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	20.58		
08/19/2013	GL_JOURNAL	0000296619	217	6192627527	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	20.63		
08/19/2013	GL_JOURNAL	0000296619	218	6192633662	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	21.16		
08/19/2013	GL_JOURNAL	0000296619	219	6192640968	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	20.92		
08/19/2013	GL_JOURNAL	0000296619	220	6192641045	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	20.53		
08/19/2013	GL_JOURNAL	0000296619	221	6192641615	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	21.38		
08/19/2013	GL_JOURNAL	0000296619	222	6192642105	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	20.49		
08/19/2013	GL_JOURNAL	0000296619	223	6192642139	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	20.81		
08/19/2013	GL_JOURNAL	0000296619	224	6192642302	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	21.22		
08/19/2013	GL_JOURNAL	0000296619	225	6192642311	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	20.58		
08/19/2013	GL_JOURNAL	0000296619	226	6192643113	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	20.51		
08/19/2013	GL_JOURNAL	0000296619	227	6192643114	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	20.99		
08/19/2013	GL_JOURNAL	0000296619	228	6192647340	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	20.33		
08/19/2013	GL_JOURNAL	0000296619	229	6192661396	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	18.59		
Number of Transactions 23						Totals	-511.79	0.00	0.00	511.79	
Number of Transactions 25						Class	Totals 0000s	-519.71	0.00	0.00	519.71
Number of Transactions 322						Resource	Totals 00010	-415,058.17	30,268.00	0.00	445,326.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0063	00011	1162	1110	01000	0000	2014					
DeptID 0063 - Chollas/Mead Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PAY0297650	202	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	403.92		
09/27/2013	GL_JOURNAL	PAY0298784	1688	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	2,415.34		
10/08/2013	GL_JOURNAL	PAY0299357	231	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	1,688.29		
10/21/2013	GL_JOURNAL	0000299950	11147	138641	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	8.08		
10/21/2013	GL_JOURNAL	0000299950	13668	154347	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	1.68		
Number of Transactions 5						Totals	-4,517.31	0.00	0.00	4,517.31	

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

PeopleSoft GL
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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0063	00011	3101	1110	01000	0000	2014				
	DeptID 0063 - Chollas/Mead Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PAY0297650	1012	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00		33.32
09/27/2013	GL_JOURNAL	PAY0298784	6841	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		187.94
10/08/2013	GL_JOURNAL	PAY0299357	2607	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00		116.63
10/21/2013	GL_JOURNAL	0000299950	13671	154347	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		0.14
10/21/2013	GL_JOURNAL	0000299950	11148	138641	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		0.67
Number of Transactions 5						Totals	-338.70	0.00	0.00	0.00	338.70

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0063	00011	3301	1110	01000	0000	2014				
	DeptID 0063 - Chollas/Mead Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PAY0297650	1606	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00		5.86
09/27/2013	GL_JOURNAL	PAY0298784	11727	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		35.02
10/08/2013	GL_JOURNAL	PAY0299357	4125	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00		41.51
10/21/2013	GL_JOURNAL	0000299950	11149	138641	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		0.12
10/21/2013	GL_JOURNAL	0000299950	13674	154347	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		0.02
Number of Transactions 5						Totals	-82.53	0.00	0.00	0.00	82.53

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0063	00011	3501	1110	01000	0000	2014				
	DeptID 0063 - Chollas/Mead Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PAY0297650	2504	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	271	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00		0.20
09/09/2013	GL_JOURNAL	PUE0297669	256	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00		-0.21
09/27/2013	GL_JOURNAL	PAY0298784	28475	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		1.21
10/08/2013	GL_JOURNAL	PAY0299357	6378	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00		0.85
10/18/2013	GL_JOURNAL	PUE0299906	451	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00		0.84
10/18/2013	GL_JOURNAL	PUE0299906	452	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00		1.21
10/18/2013	GL_JOURNAL	PUE0299907	390	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00		-1.21
10/18/2013	GL_JOURNAL	PUE0299907	391	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00		-0.85
Number of Transactions 9						Totals	-2.25	0.00	0.00	0.00	2.25

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>					
0063	00011	3601	1110	01000	0000	2014					
DeptID 0063 - Chollas/Mead Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PWC0297670	271	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	11.51	
10/18/2013	GL_JOURNAL	PWC0299904	451	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	48.12	
10/18/2013	GL_JOURNAL	PWC0299904	452	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	68.84	
10/21/2013	GL_JOURNAL	0000299950	11150	138641	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.23	
10/21/2013	GL_JOURNAL	0000299950	13677	154347	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.05	
Number of Transactions 5						Totals	-128.75	0.00	0.00	128.75	
Number of Transactions 29						Class	Totals 1000s	-5,069.54	0.00	0.00	5,069.54
Number of Transactions 29						Resource	Totals 00011	-5,069.54	0.00	0.00	5,069.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0063	00016	1118	1110	01000	0000	2014					
DeptID 0063 - Chollas/Mead Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	1190	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	10,725.07	
09/27/2013	GL_JOURNAL	PAY0298784	1438	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	11,121.70	
10/18/2013	GL_JOURNAL	0000299909	12028	112243	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	305.11	
10/18/2013	GL_JOURNAL	0000299909	21656	120792	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	489.63	
Number of Transactions 4						Totals	-22,641.51	0.00	0.00	22,641.51	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0063	00016	1162	1110	01000	0000	2014					
DeptID 0063 - Chollas/Mead Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
10/08/2013	GL_JOURNAL	PAY0299357	232	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	583.64	
Number of Transactions 1						Totals	-583.64	0.00	0.00	583.64	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0063	00016	3101	1110	01000	0000	2014					
DeptID 0063 - Chollas/Mead Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 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>			
	0063	00016	3101	1110	01000	0000	2014			
DeptID 0063 - Chollas/Mead Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	4794	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	884.81
09/27/2013	GL_JOURNAL	PAY0298784	6842	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	917.54
10/08/2013	GL_JOURNAL	PAY0299357	2608	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	41.07
10/18/2013	GL_JOURNAL	0000299909	21657	120792	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	40.39
10/18/2013	GL_JOURNAL	0000299909	12030	112243	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	25.17
Number of Transactions 5						Totals	-1,908.98	0.00	0.00	1,908.98

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0063	00016	3301	1110	01000	0000	2014			
DeptID 0063 - Chollas/Mead Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	8595	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	155.51
09/27/2013	GL_JOURNAL	PAY0298784	11728	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	161.37
10/08/2013	GL_JOURNAL	PAY0299357	4126	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	8.45
10/18/2013	GL_JOURNAL	0000299909	12032	112243	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	4.42
10/18/2013	GL_JOURNAL	0000299909	21658	120792	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	7.10
Number of Transactions 5						Totals	-336.85	0.00	0.00	336.85

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0063	00016	3421	1110	01000	0000	2014			
DeptID 0063 - Chollas/Mead Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	16730	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	20.90
Number of Transactions 1						Totals	-20.90	0.00	0.00	20.90

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0063	00016	3441	1110	01000	0000	2014			
DeptID 0063 - Chollas/Mead Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	20631	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	174.12
Number of Transactions 1						Totals	-174.12	0.00	0.00	174.12

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

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>				
0063	00016	3461	1110	01000	0000	2014				
DeptID 0063 - Chollas/Mead Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	24532	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,861.90
Number of Transactions 1						Totals	-1,861.90	0.00	0.00	1,861.90

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	00016	3501	1110	01000	0000	2014				
DeptID 0063 - Chollas/Mead Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	12395	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	5.36
09/09/2013	GL_JOURNAL	PUE0297667	272	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	5.36
09/09/2013	GL_JOURNAL	PUE0297669	257	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-5.36
09/27/2013	GL_JOURNAL	PAY0298784	28476	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5.57
10/08/2013	GL_JOURNAL	PAY0299357	6379	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.29
10/18/2013	GL_JOURNAL	PUE0299906	453	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.29
10/18/2013	GL_JOURNAL	PUE0299906	454	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	5.56
10/18/2013	GL_JOURNAL	000029909	21659	120792	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.24
10/18/2013	GL_JOURNAL	000029909	12034	112243	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.15
10/18/2013	GL_JOURNAL	PUE0299907	392	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-5.57
10/18/2013	GL_JOURNAL	PUE0299907	393	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.29
Number of Transactions 11						Totals	-11.60	0.00	0.00	11.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	00016	3601	1110	01000	0000	2014				
DeptID 0063 - Chollas/Mead Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	272	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	305.66
10/18/2013	GL_JOURNAL	000029909	12036	112243	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	8.70
10/18/2013	GL_JOURNAL	000029909	21660	120792	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.95
10/18/2013	GL_JOURNAL	PWC0299904	453	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	16.63
10/18/2013	GL_JOURNAL	PWC0299904	454	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	316.97
Number of Transactions 5						Totals	-661.91	0.00	0.00	661.91

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0063	00016	3701	1110	01000	0000	2014			
DeptID 0063 - Chollas/Mead Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
0063	00016	3701	1110	01000	0000	2014					
DeptID 0063 - Chollas/Mead Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PRM0297666	227	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	84.30		
10/18/2013	GL_JOURNAL	PRM0299905	225	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	87.42		
10/18/2013	GL_JOURNAL	0000299909	21661	120792	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.85		
10/18/2013	GL_JOURNAL	0000299909	12038	112243	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.40		
Number of Transactions 4						Totals	-177.97	0.00	0.00	177.97	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0063	00016	3985	1110	01000	0000	2014					
DeptID 0063 - Chollas/Mead Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	33577	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	17.36		
10/18/2013	GL_JOURNAL	0000299909	12040	112243	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.49		
10/18/2013	GL_JOURNAL	0000299909	21662	120792	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.78		
Number of Transactions 3						Totals	-18.63	0.00	0.00	18.63	
Number of Transactions 41						Class	Totals 1000s	-28,398.01	0.00	0.00	28,398.01
Number of Transactions 41						Resource	Totals 00016	-28,398.01	0.00	0.00	28,398.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0063	00030	2201	0000	01000	7004	2014					
DeptID 0063 - Chollas/Mead Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	2661	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	8,592.44		
09/27/2013	GL_JOURNAL	PAY0298784	4310	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	9,001.60		
Number of Transactions 2						Totals	-17,594.04	0.00	0.00	17,594.04	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0063	00030	2253	0000	25000	8504	2014					
DeptID 0063 - Chollas/Mead Elementary Resource 00030 - Custodial Personnel Account 2253 - Operations Substitute OSS Fund 25000 - Capital Fac Redevel Agcy											
09/27/2013	GL BD JRNL	0000298785	121		09/30/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
	0063	00030	2253	0000	25000	8504	2014				
	DeptID 0063 - Chollas/Mead Elementary Resource 00030 - Custodial Personnel Account 2253 - Operations Substitute OSS Fund 25000 - Capital Fac Redevel Agcy										
09/27/2013	GL_JOURNAL	PAY0298784	5078	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	324.48
10/08/2013	GL_JOURNAL	PAY0299357	1857	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	211.71
Number of Transactions 3							Totals	-536.19	0.00	0.00	536.19
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0063	00030	2320	0000	01000	7004	2014				
	DeptID 0063 - Chollas/Mead Elementary Resource 00030 - Custodial Personnel Account 2320 - Supervisor Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	3544	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	4,221.89
09/27/2013	GL_JOURNAL	PAY0298784	5319	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	4,221.89
Number of Transactions 2							Totals	-8,443.78	0.00	0.00	8,443.78
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0063	00030	3202	0000	01000	7004	2014				
	DeptID 0063 - Chollas/Mead Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	6871	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	1,466.22
09/27/2013	GL_JOURNAL	PAY0298784	9520	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	1,513.04
Number of Transactions 2							Totals	-2,979.26	0.00	0.00	2,979.26
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0063	00030	3202	0000	25000	8504	2014				
	DeptID 0063 - Chollas/Mead Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy										
09/27/2013	GL_BD_JRNL	0000298785	122		09/30/2013/	Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	9528	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	37.13
Number of Transactions 2							Totals	-37.13	0.00	0.00	37.13
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0063	00030	3302	0000	01000	7004	2014				
	DeptID 0063 - Chollas/Mead Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	10530	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	980.30

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

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	00030	3302	0000	01000	7004	2014				
DeptID 0063 - Chollas/Mead Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	14293	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,011.61
Number of Transactions 2					Totals		-1,991.91	0.00	0.00	1,991.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	00030	3302	0000	25000	8504	2014				
DeptID 0063 - Chollas/Mead Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy										
09/27/2013	GL_BD_JRNL	0000298785	123		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	14303	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	24.83
10/08/2013	GL_JOURNAL	PAY0299357	5269	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	16.20
Number of Transactions 3					Totals		-41.03	0.00	0.00	41.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	00030	3431	0000	01000	7004	2014				
DeptID 0063 - Chollas/Mead Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	18776	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	48.48
Number of Transactions 1					Totals		-48.48	0.00	0.00	48.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	00030	3451	0000	01000	7004	2014				
DeptID 0063 - Chollas/Mead Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	22679	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	349.50
Number of Transactions 1					Totals		-349.50	0.00	0.00	349.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	00030	3471	0000	01000	7004	2014				
DeptID 0063 - Chollas/Mead Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	26565	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5,756.41

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
0063	00030	3471	0000	01000	7004	2014					
DeptID 0063 - Chollas/Mead Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
Number of Transactions 1						Totals	-5,756.41	0.00	0.00	0.00	5,756.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0063	00030	3502	0000	01000	7004	2014					
DeptID 0063 - Chollas/Mead Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	14408	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	6.41	
09/09/2013	GL_JOURNAL	PUE0297667	2921	No Jnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	2.11	
09/09/2013	GL_JOURNAL	PUE0297667	2922	No Jnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	4.30	
09/09/2013	GL_JOURNAL	PUE0297669	2726	No Jnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-6.41	
09/27/2013	GL_JOURNAL	PAY0298784	31116	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6.61	
10/18/2013	GL_JOURNAL	PUE0299906	4912	No Jnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	2.11	
10/18/2013	GL_JOURNAL	PUE0299906	4913	No Jnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	4.50	
10/18/2013	GL_JOURNAL	PUE0299907	4166	No Jnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-6.61	
Number of Transactions 8						Totals	-13.02	0.00	0.00	0.00	13.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0063	00030	3502	0000	25000	8504	2014					
DeptID 0063 - Chollas/Mead Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy											
09/27/2013	GL_BD_JRNL	0000298785	124		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	31126	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.16	
10/08/2013	GL_JOURNAL	PAY0299357	7513	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.10	
10/18/2013	GL_JOURNAL	PUE0299906	4914	No Jnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.11	
10/18/2013	GL_JOURNAL	PUE0299906	4915	No Jnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.16	
10/18/2013	GL_JOURNAL	PUE0299907	4167	No Jnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.16	
10/18/2013	GL_JOURNAL	PUE0299907	4168	No Jnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.10	
Number of Transactions 7						Totals	-0.27	0.00	0.00	0.00	0.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0063	00030	3602	0000	01000	7004	2014					
DeptID 0063 - Chollas/Mead Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PWC0297670	2921	No Jnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	120.32	
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		

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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>					
	0063	00030	3602	0000	01000	7004	2014					
	DeptID 0063 - Chollas/Mead Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PWC0297670	2922	No Jrnl Ref	08/31/2013/Workers	Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	244.88	
10/18/2013	GL_JOURNAL	PWC0299904	4912	No Jrnl Ref	09/30/2013/Workers'	Comp Adjustment for September		0.00	0.00	0.00	120.32	
10/18/2013	GL_JOURNAL	PWC0299904	4913	No Jrnl Ref	09/30/2013/Workers'	Comp Adjustment for September		0.00	0.00	0.00	256.55	
Number of Transactions 4						Totals		-742.07	0.00	0.00	0.00	742.07

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0063	00030	3602	0000	25000	8504	2014					
	DeptID 0063 - Chollas/Mead Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy											
10/18/2013	GL_BD_JRNL	0000299908	40		09/30/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PWC0299904	4914	No Jrnl Ref	09/30/2013/Workers'	Comp Adjustment for September		0.00	0.00	0.00	6.03	
10/18/2013	GL_JOURNAL	PWC0299904	4915	No Jrnl Ref	09/30/2013/Workers'	Comp Adjustment for September		0.00	0.00	0.00	9.25	
Number of Transactions 3						Totals		-15.28	0.00	0.00	0.00	15.28

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>					
	0063	00030	3702	0000	01000	7004	2014					
	DeptID 0063 - Chollas/Mead Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PRM0297666	2225	No Jrnl Ref	08/31/2013/Retiree	Medical Adjustment for 13-09-10		0.00	0.00	0.00	25.50	
09/09/2013	GL_JOURNAL	PRM0297666	2226	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	2546	No Jrnl Ref	09/30/2013/Retiree	Medical Adjustment for Septembe		0.00	0.00	0.00	25.50	
10/18/2013	GL_JOURNAL	PRM0299905	2547	No Jrnl Ref	09/30/2013/Retiree	Medical Adjustment for Septembe		0.00	0.00	0.00	0.00	
Number of Transactions 4						Totals		-51.00	0.00	0.00	0.00	51.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0063	00030	3995	0000	01000	7004	2014					
	DeptID 0063 - Chollas/Mead Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	35630	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll		0.00	0.00	0.00	20.66	
Number of Transactions 1						Totals		-20.66	0.00	0.00	0.00	20.66

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 46						Class	Totals 0000s	-38,620.03	0.00	0.00	0.00	38,620.03
Number of Transactions 46						Resource	Totals 00030	-38,620.03	0.00	0.00	0.00	38,620.03
DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
0063	00031	4302	0000	01000	7004	2014						
DeptID 0063 - Chollas/Mead Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
07/02/2013	REQ_PREENC	0000235568	1		Waxie Sanitary Supply/127096/8605 50 FT FLEXIBLE W	0.00		66.30	0.00	0.00		
07/02/2013	REQ_PREENC	0000235568	1		Waxie Sanitary Supply/127096/8605 50 FT FLEXIBLE W	0.00		-66.30	0.00	0.00		
07/02/2013	REQ_PREENC	0000235568	2		Waxie Sanitary Supply/127096/BRASS TWIST NOZZLE 52	0.00		22.35	0.00	0.00		
07/02/2013	REQ_PREENC	0000235568	2		Waxie Sanitary Supply/127096/BRASS TWIST NOZZLE 52	0.00		-22.35	0.00	0.00		
07/02/2013	REQ_PREENC	0000235568	3		Waxie Sanitary Supply/127096/EASY REACHER - STAND	0.00		42.50	0.00	0.00		
07/02/2013	REQ_PREENC	0000235568	3		Waxie Sanitary Supply/127096/EASY REACHER - STAND	0.00		-42.50	0.00	0.00		
07/02/2013	REQ_PREENC	0000235568	4		Waxie Sanitary Supply/127096/4603 FEATHER DUSTER-2	0.00		20.85	0.00	0.00		
07/02/2013	REQ_PREENC	0000235568	4		Waxie Sanitary Supply/127096/4603 FEATHER DUSTER-2	0.00		-20.85	0.00	0.00		
07/02/2013	REQ_PREENC	0000235568	5		Waxie Sanitary Supply/127096/SOLSTA 710 MULTI-PURP	0.00		219.60	0.00	0.00		
07/02/2013	REQ_PREENC	0000235568	5		Waxie Sanitary Supply/127096/SOLSTA 710 MULTI-PURP	0.00		-219.60	0.00	0.00		
07/02/2013	REQ_PREENC	0000235568	6		Waxie Sanitary Supply/127096/70CHD HYDRA SCRUBBING	0.00		10.65	0.00	0.00		
07/02/2013	REQ_PREENC	0000235568	6		Waxie Sanitary Supply/127096/70CHD HYDRA SCRUBBING	0.00		-10.65	0.00	0.00		
07/02/2013	REQ_PREENC	0000235568	7		Waxie Sanitary Supply/127096/BOTTLE & SPRAYER COMP	0.00		25.20	0.00	0.00		
07/02/2013	REQ_PREENC	0000235568	7		Waxie Sanitary Supply/127096/BOTTLE & SPRAYER COMP	0.00		-25.20	0.00	0.00		
07/02/2013	REQ_PREENC	0000235568	8		Waxie Sanitary Supply/127096/WAXIE BLUE WONDER JAN	0.00		96.60	0.00	0.00		
07/02/2013	REQ_PREENC	0000235568	8		Waxie Sanitary Supply/127096/WAXIE BLUE WONDER JAN	0.00		-96.60	0.00	0.00		
07/02/2013	REQ_PREENC	0000235568	9		Waxie Sanitary Supply/127096/33X39 1.3 MIL BLACK S	0.00		149.40	0.00	0.00		
07/02/2013	REQ_PREENC	0000235568	9		Waxie Sanitary Supply/127096/33X39 1.3 MIL BLACK S	0.00		-149.40	0.00	0.00		
07/02/2013	REQ_PREENC	0000235568	10		Waxie Sanitary Supply/127096/5/GL SUNGLASSES FLOOR	0.00		89.89	0.00	0.00		
07/02/2013	REQ_PREENC	0000235568	10		Waxie Sanitary Supply/127096/5/GL SUNGLASSES FLOOR	0.00		-89.89	0.00	0.00		
07/02/2013	REQ_PREENC	0000235568	11		Waxie Sanitary Supply/127096/91552 KLEENEX LUXURY	0.00		208.00	0.00	0.00		
07/02/2013	REQ_PREENC	0000235568	11		Waxie Sanitary Supply/127096/91552 KLEENEX LUXURY	0.00		-208.00	0.00	0.00		
07/02/2013	REQ_PREENC	0000235568	12		Waxie Sanitary Supply/127096/8646 NITRILE GLOVES L	0.00		62.00	0.00	0.00		
07/02/2013	REQ_PREENC	0000235568	12		Waxie Sanitary Supply/127096/8646 NITRILE GLOVES L	0.00		-62.00	0.00	0.00		
07/02/2013	REQ_PREENC	0000235568	13		Waxie Sanitary Supply/127096/07006 SCOTT CORELESS	0.00		397.00	0.00	0.00		
07/02/2013	REQ_PREENC	0000235568	13		Waxie Sanitary Supply/127096/07006 SCOTT CORELESS	0.00		-397.00	0.00	0.00		
07/02/2013	REQ_PREENC	0000235568	14		Waxie Sanitary Supply/127096/02000 SCOTT HARD ROLL	0.00		387.00	0.00	0.00		
07/02/2013	REQ_PREENC	0000235568	14		Waxie Sanitary Supply/127096/02000 SCOTT HARD ROLL	0.00		-387.00	0.00	0.00		
07/08/2013	PO_POENC	0000211449	1	R0000235568	WAXIE-001/8605 50 FT FLEXIBLE WATER HOSE	0.00		0.00	71.60	0.00		
07/08/2013	PO_POENC	0000211449	1	R0000235568	WAXIE-001/8605 50 FT FLEXIBLE WATER HOSE	0.00		0.00	-71.60	0.00		
07/08/2013	PO_POENC	0000211449	2	R0000235568	WAXIE-001/BRASS TWIST NOZZLE 528-C	0.00		0.00	24.14	0.00		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0063	00031	4302	0000	01000	7004	2014				
DeptID 0063 - Chollas/Mead Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
07/08/2013	PO_POENC	0000211449	2	R0000235568	WAXIE-001/BRASS TWIST NOZZLE 528-C		0.00	0.00	-24.14	0.00
07/08/2013	PO_POENC	0000211449	3	R0000235568	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	45.90	0.00
07/08/2013	PO_POENC	0000211449	3	R0000235568	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	-45.90	0.00
07/08/2013	PO_POENC	0000211449	4	R0000235568	WAXIE-001/4603 FEATHER DUSTER-23IN		0.00	0.00	22.52	0.00
07/08/2013	PO_POENC	0000211449	4	R0000235568	WAXIE-001/4603 FEATHER DUSTER-23IN		0.00	0.00	-22.52	0.00
07/08/2013	PO_POENC	0000211449	5	R0000235568	WAXIE-001/SOLSTA 710 MULTI-PURPOSEDISINFECTANT CLE		0.00	0.00	237.17	0.00
07/08/2013	PO_POENC	0000211449	5	R0000235568	WAXIE-001/SOLSTA 710 MULTI-PURPOSEDISINFECTANT CLE		0.00	0.00	-237.17	0.00
07/08/2013	PO_POENC	0000211449	6	R0000235568	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK		0.00	0.00	11.50	0.00
07/08/2013	PO_POENC	0000211449	6	R0000235568	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK		0.00	0.00	-11.50	0.00
07/08/2013	PO_POENC	0000211449	7	R0000235568	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12		0.00	0.00	27.22	0.00
07/08/2013	PO_POENC	0000211449	7	R0000235568	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12		0.00	0.00	-27.22	0.00
07/08/2013	PO_POENC	0000211449	8	R0000235568	WAXIE-001/WAXIE BLUE WONDER JANITOR		0.00	0.00	104.33	0.00
07/08/2013	PO_POENC	0000211449	8	R0000235568	WAXIE-001/WAXIE BLUE WONDER JANITOR		0.00	0.00	-104.33	0.00
07/08/2013	PO_POENC	0000211449	9	R0000235568	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	0.00	161.35	0.00
07/08/2013	PO_POENC	0000211449	9	R0000235568	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	0.00	-161.35	0.00
07/08/2013	PO_POENC	0000211449	10	R0000235568	WAXIE-001/5/GL SUNGLASSES FLOOR FINISH		0.00	0.00	97.08	0.00
07/08/2013	PO_POENC	0000211449	10	R0000235568	WAXIE-001/5/GL SUNGLASSES FLOOR FINISH		0.00	0.00	-97.08	0.00
07/08/2013	PO_POENC	0000211449	11	R0000235568	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	0.00	224.64	0.00
07/08/2013	PO_POENC	0000211449	11	R0000235568	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	0.00	-224.64	0.00
07/08/2013	PO_POENC	0000211449	12	R0000235568	WAXIE-001/8646 NITRILE GLOVES LITE PWDRDLARGE		0.00	0.00	66.96	0.00
07/08/2013	PO_POENC	0000211449	12	R0000235568	WAXIE-001/8646 NITRILE GLOVES LITE PWDRDLARGE		0.00	0.00	-66.96	0.00
07/08/2013	PO_POENC	0000211449	13	R0000235568	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	0.00	428.76	0.00
07/08/2013	PO_POENC	0000211449	13	R0000235568	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	0.00	-428.76	0.00
07/08/2013	PO_POENC	0000211449	14	R0000235568	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	417.96	0.00
07/08/2013	PO_POENC	0000211449	14	R0000235568	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	-417.96	0.00
08/27/2013	REQ_PREENC	0000238981	1		Waxie Sanitary Supply/127096/CAREFREE ULTRA COMPAT		0.00	172.00	0.00	0.00
08/27/2013	REQ_PREENC	0000238981	2		Waxie Sanitary Supply/127096/9200 (C-20X) INDUSTRI		0.00	21.40	0.00	0.00
08/27/2013	REQ_PREENC	0000238981	3		Waxie Sanitary Supply/127096/041 WAXIE SEAT COVERS		0.00	55.20	0.00	0.00
08/29/2013	PO_POENC	0000214891	1	R0000238981	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	0.00	185.76	0.00
08/29/2013	PO_POENC	0000214891	1	R0000238981	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	-172.00	0.00	0.00
08/29/2013	PO_POENC	0000214891	2	R0000238981	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER		0.00	0.00	23.11	0.00
08/29/2013	PO_POENC	0000214891	2	R0000238981	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER		0.00	-21.40	0.00	0.00
08/29/2013	PO_POENC	0000214891	3	R0000238981	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS		0.00	0.00	59.62	0.00
08/29/2013	PO_POENC	0000214891	3	R0000238981	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS		0.00	-55.20	0.00	0.00
09/04/2013	AP_VOUCHER	00698428	1	P0000214891	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO		0.00	0.00	0.00	185.76
09/04/2013	AP_VOUCHER	00698428	1	P0000214891	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO		0.00	0.00	-185.76	0.00
09/04/2013	AP_VOUCHER	00698428	2	P0000214891	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGE		0.00	0.00	0.00	23.11
09/04/2013	AP_VOUCHER	00698428	2	P0000214891	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGE		0.00	0.00	0.00	23.11
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0063	00031	4302	0000	01000	7004	2014					
DeptID 0063 - Chollas/Mead Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
09/04/2013	AP_VOUCHER	00698428	2	P0000214891	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGE		0.00	0.00	-23.11	0.00	
09/04/2013	AP_VOUCHER	00698428	3	P0000214891	WAXIE-001/041 WAXIE SEAT COVERS 20 PACK		0.00	0.00	0.00	59.62	
09/04/2013	AP_VOUCHER	00698428	3	P0000214891	WAXIE-001/041 WAXIE SEAT COVERS 20 PACK		0.00	0.00	-59.62	0.00	
09/13/2013	REQ_PREENC	0000240758	1		Waxie Sanitary Supply/127096/02000 SCOTT HARD ROLL		0.00	580.50	0.00	0.00	
09/13/2013	REQ_PREENC	0000240758	2		Waxie Sanitary Supply/127096/07006 SCOTT CORELESS		0.00	595.50	0.00	0.00	
09/13/2013	REQ_PREENC	0000240758	3		Waxie Sanitary Supply/127096/24X24 6 MIC CORELESS		0.00	72.60	0.00	0.00	
09/18/2013	PO_POENC	0000216375	1	R0000240758	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	626.94	0.00	
09/18/2013	PO_POENC	0000216375	1	R0000240758	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	-580.50	0.00	0.00	
09/18/2013	PO_POENC	0000216375	2	R0000240758	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	0.00	643.14	0.00	
09/18/2013	PO_POENC	0000216375	2	R0000240758	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	-595.50	0.00	0.00	
09/18/2013	PO_POENC	0000216375	3	R0000240758	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS		0.00	0.00	78.41	0.00	
09/18/2013	PO_POENC	0000216375	3	R0000240758	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS		0.00	-72.60	0.00	0.00	
09/21/2013	AP_VOUCHER	00701949	1	P0000216375	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	0.00	626.94	
09/21/2013	AP_VOUCHER	00701949	1	P0000216375	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	-626.94	0.00	
09/21/2013	AP_VOUCHER	00701949	2	P0000216375	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	0.00	643.14	
09/21/2013	AP_VOUCHER	00701949	2	P0000216375	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	-643.14	0.00	
09/21/2013	AP_VOUCHER	00701949	3	P0000216375	WAXIE-001/24X24 6 MIC CORELESS ROLL LINE		0.00	0.00	0.00	78.41	
09/21/2013	AP_VOUCHER	00701949	3	P0000216375	WAXIE-001/24X24 6 MIC CORELESS ROLL LINE		0.00	0.00	-78.41	0.00	
Number of Transactions 86						Totals	-1,616.98	0.00	0.00	1,616.98	
Number of Transactions 86						Class	Totals 0000s	-1,616.98	0.00	0.00	1,616.98
Number of Transactions 86						Resource	Totals 00031	-1,616.98	0.00	0.00	1,616.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0063	08000	1170	1110	01000	0000	2014					
DeptID 0063 - Chollas/Mead Elementary Resource 08000 - Unrestricted: Contributed Account 1170 - Prof&Curriclm DevHrlyClsrmTchr Fund 01000 - General Fund											
09/27/2013	GL_BD_JRNL	0000298785	125		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	2113	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,481.04	
Number of Transactions 2						Totals	-1,481.04	0.00	0.00	1,481.04	

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

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Budget							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>				
	0063	08000	3101	1110	01000	0000	2014				
	DeptID 0063 - Chollas/Mead Elementary Resource 08000 - Unrestricted: Contributed Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	126		09/30/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	6843	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	122.17
Number of Transactions 2							Totals	-122.17	0.00	0.00	122.17
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0063	08000	3301	1110	01000	0000	2014				
	DeptID 0063 - Chollas/Mead Elementary Resource 08000 - Unrestricted: Contributed Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	127		09/30/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	11729	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	21.48
Number of Transactions 2							Totals	-21.48	0.00	0.00	21.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0063	08000	3501	1110	01000	0000	2014				
	DeptID 0063 - Chollas/Mead Elementary Resource 08000 - Unrestricted: Contributed Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	128		09/30/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	28477	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	0.72
10/18/2013	GL_JOURNAL	PUE0299906	455	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2			0.00	0.00	0.00	0.74
10/18/2013	GL_JOURNAL	PUE0299907	394	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201			0.00	0.00	0.00	-0.72
Number of Transactions 4							Totals	-0.74	0.00	0.00	0.74
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0063	08000	3601	1110	01000	0000	2014				
	DeptID 0063 - Chollas/Mead Elementary Resource 08000 - Unrestricted: Contributed Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_BD_JRNL	0000299908	41		09/30/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PWC0299904	455	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September			0.00	0.00	0.00	42.21
Number of Transactions 2							Totals	-42.21	0.00	0.00	42.21
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0063	08000	4301	1110	01000	0000	2014				
	DeptID 0063 - Chollas/Mead Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund										

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

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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>						
0063	08000	4301	1110	01000	0000	2014						
DeptID 0063 - Chollas/Mead Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund												
09/20/2013	GL_BD_JRNL	0000298490	22		09/20/2013/Transfer of appropriations for 08000 ca		295.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	295.00	295.00	0.00	0.00	0.00	
Number of Transactions 13						Class	Totals 1000s	-1,372.64	295.00	0.00	0.00	1,667.64
Number of Transactions 13						Resource	Totals 08000	-1,372.64	295.00	0.00	0.00	1,667.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0063	30100	1109	1110	01000	0000	2014						
DeptID 0063 - Chollas/Mead Elementary Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	940	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	12,060.00		
09/27/2013	GL_JOURNAL	PAY0298784	1149	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12,504.78		
10/18/2013	GL_JOURNAL	0000299909	2425	102131	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	403.80		
10/18/2013	GL_JOURNAL	0000299909	16013	115789	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	490.85		
Number of Transactions 4						Totals	-25,459.43	0.00	0.00	0.00	25,459.43	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0063	30100	3101	1110	01000	0000	2014						
DeptID 0063 - Chollas/Mead Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	4795	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	994.95		
09/27/2013	GL_JOURNAL	PAY0298784	6844	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,031.65		
10/18/2013	GL_JOURNAL	0000299909	16014	115789	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	40.50		
10/18/2013	GL_JOURNAL	0000299909	2426	102131	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	33.31		
Number of Transactions 4						Totals	-2,100.41	0.00	0.00	0.00	2,100.41	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0063	30100	3301	1110	01000	0000	2014						
DeptID 0063 - Chollas/Mead Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	8596	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	174.87		
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	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>			
0063	30100	3301	1110	01000	0000	2014			
DeptID 0063 - Chollas/Mead Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	11730	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	2427	102131	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	16015	115789	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
Number of Transactions 4					Totals		-369.22	0.00	0.00
Number of Transactions 1					Totals		-25.72	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0063	30100	3421	1110	01000	0000	2014			
DeptID 0063 - Chollas/Mead Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	16731	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
Number of Transactions 1					Totals		-25.72	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0063	30100	3441	1110	01000	0000	2014			
DeptID 0063 - Chollas/Mead Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	20632	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
Number of Transactions 1					Totals		-214.30	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>			
0063	30100	3461	1110	01000	0000	2014			
DeptID 0063 - Chollas/Mead Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	24533	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
Number of Transactions 1					Totals		-3,914.38	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>			
0063	30100	3501	1110	01000	0000	2014			
DeptID 0063 - Chollas/Mead Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	12396	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PUE0297667	273	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PUE0297669	258	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		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>				
	0063	30100	3501	1110	01000	0000	2014				
	DeptID 0063 - Chollas/Mead Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	28478	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	6.26
10/18/2013	GL_JOURNAL	PUE0299906	456	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2			0.00	0.00	0.00	6.25
10/18/2013	GL_JOURNAL	0000299909	16016	115789	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.25
10/18/2013	GL_JOURNAL	0000299909	2428	102131	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.20
10/18/2013	GL_JOURNAL	PUE0299907	395	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201			0.00	0.00	0.00	-6.26
Number of Transactions 8							Totals	-12.73	0.00	0.00	12.73

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0063	30100	3601	1110	01000	0000	2014				
	DeptID 0063 - Chollas/Mead Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	273	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/			0.00	0.00	0.00	343.71
10/18/2013	GL_JOURNAL	0000299909	2429	102131	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	11.51
10/18/2013	GL_JOURNAL	0000299909	16017	115789	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	13.99
10/18/2013	GL_JOURNAL	PWC0299904	456	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September			0.00	0.00	0.00	356.39
Number of Transactions 4							Totals	-725.60	0.00	0.00	725.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0063	30100	3701	1110	01000	0000	2014				
	DeptID 0063 - Chollas/Mead Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PRM0297666	228	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10			0.00	0.00	0.00	94.79
10/18/2013	GL_JOURNAL	PRM0299905	226	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe			0.00	0.00	0.00	98.29
10/18/2013	GL_JOURNAL	0000299909	2430	102131	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	3.17
10/18/2013	GL_JOURNAL	0000299909	16018	115789	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	3.86
Number of Transactions 4							Totals	-200.11	0.00	0.00	200.11

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0063	30100	3985	1110	01000	0000	2014				
	DeptID 0063 - Chollas/Mead Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	33578	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	19.50
10/18/2013	GL_JOURNAL	0000299909	16019	115789	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.78
10/18/2013	GL_JOURNAL	0000299909	2431	102131	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.64

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>					
0063	30100	3985	1110	01000	0000	2014					
DeptID 0063 - Chollas/Mead Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
Number of Transactions 3						Totals	-20.92	0.00	0.00	20.92	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0063	30100	4301	1110	01000	0000	2014					
DeptID 0063 - Chollas/Mead Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
07/24/2013	PO_POENC	0000212341	1	R0000236950	OFFICE DEPOT/PAPER BOND 11X8.5		0.00	0.00	16.39	0.00	
07/24/2013	PO_POENC	0000212341	1	R0000236950	OFFICE DEPOT/PAPER BOND 11X8.5		0.00	0.00	-16.39	0.00	
07/24/2013	REQ_PREENC	0000236950	1		Office Depot/110494/PAPER BOND 11X8.5		0.00	15.18	0.00	0.00	
07/24/2013	REQ_PREENC	0000236950	1		Office Depot/110494/PAPER BOND 11X8.5		0.00	-15.18	0.00	0.00	
07/24/2013	REQ_PREENC	0000236953	1		Office Depot/110494/Office Depot(R) Brand Stackabl		0.00	29.80	0.00	0.00	
07/24/2013	REQ_PREENC	0000236953	1		Office Depot/110494/Office Depot(R) Brand Stackabl		0.00	-29.80	0.00	0.00	
07/24/2013	REQ_PREENC	0000236953	2		Office Depot/110494/Smead(R) Color File Jackets 2r		0.00	5.25	0.00	0.00	
07/24/2013	REQ_PREENC	0000236953	2		Office Depot/110494/Smead(R) Color File Jackets 2r		0.00	-5.25	0.00	0.00	
07/26/2013	PO_POENC	0000212540	1	R0000236953	OFFICE DEPOT/Office Depot(R) Brand Stackable File		0.00	0.00	32.18	0.00	
07/26/2013	PO_POENC	0000212540	1	R0000236953	OFFICE DEPOT/Office Depot(R) Brand Stackable File		0.00	0.00	-32.18	0.00	
07/26/2013	PO_POENC	0000212540	2	R0000236953	OFFICE DEPOT/Smead(R) Color File Jackets 2rdquo; E		0.00	0.00	5.67	0.00	
07/26/2013	PO_POENC	0000212540	2	R0000236953	OFFICE DEPOT/Smead(R) Color File Jackets 2rdquo; E		0.00	0.00	-5.67	0.00	
08/20/2013	GL_JOURNAL	PCD0296713	259	CATHERINE	08/20/2013/Pcards: June 16 2013 thru July 15 2013/		0.00	0.00	0.00	31.84	
09/17/2013	GL_JOURNAL	PCD0298231	236	CATHERINE	09/17/2013/Pcards: July 16 2013 thru August 15 201		0.00	0.00	0.00	460.56	
09/17/2013	GL_JOURNAL	PCD0298231	237	CATHERINE	09/17/2013/Pcards: July 16 2013 thru August 15 201		0.00	0.00	0.00	211.09	
09/17/2013	GL_JOURNAL	PCD0298231	238	CATHERINE	09/17/2013/Pcards: July 16 2013 thru August 15 201		0.00	0.00	0.00	19.77	
09/17/2013	GL_JOURNAL	UTX0298235	28	CATHERINE	09/17/2013/Use Tax: July 16 2013 thru August 15 20		0.00	0.00	0.00	1.58	
09/17/2013	GL_JOURNAL	UTX0298235	29	CATHERINE	09/17/2013/Use Tax: July 16 2013 thru August 15 20		0.00	0.00	0.00	16.89	
09/17/2013	GL_JOURNAL	UTX0298235	30	CATHERINE	09/17/2013/Use Tax: July 16 2013 thru August 15 20		0.00	0.00	0.00	36.84	
Number of Transactions 19						Totals	-778.57	0.00	0.00	778.57	
Number of Transactions 53						Class	Totals 1000s	-33,821.39	0.00	0.00	33,821.39
Number of Transactions 53						Resource	Totals 30100	-33,821.39	0.00	0.00	33,821.39

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

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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>		
	0063	31850	1157	1110	01000	0000	2014		
	DeptID 0063 - Chollas/Mead Elementary Resource 31850 - Title I Grants to LEA Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund								

08/27/2013	GL_JOURNAL	PAY0297099	1270	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	209.72	
Number of Transactions 1						Totals		-209.72	0.00	0.00	0.00	209.72

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0063	31850	1157	1110	01000	0170	2014		
	DeptID 0063 - Chollas/Mead Elementary Resource 31850 - Title I Grants to LEA Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund								

08/06/2013	GL_BD_JRNL	0000295871	155		08/06/2013/	Open \$0/		0.00	0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	1271	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	31,827.70	
09/09/2013	GL_JOURNAL	PAY0297650	123	PAYROLL	08/31/2013/13-09-10SP	Payroll/13-09-10SP	Payroll	0.00	0.00	0.00	2,401.90	
09/27/2013	GL_JOURNAL	PAY0298784	1539	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	561.20	
Number of Transactions 4						Totals		-34,790.80	0.00	0.00	0.00	34,790.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0063	31850	1162	1110	01000	0170	2014		
	DeptID 0063 - Chollas/Mead Elementary Resource 31850 - Title I Grants to LEA Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund								

08/26/2013	GL_BD_JRNL	0000297103	68		08/31/2013/	Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	1363	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	252.45	
Number of Transactions 2						Totals		-252.45	0.00	0.00	0.00	252.45

Number of Transactions 7				Class	Totals 1000s		-35,252.97	0.00	0.00	0.00	35,252.97
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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>		
	0063	31850	1361	0000	01000	0170	2014		
	DeptID 0063 - Chollas/Mead Elementary Resource 31850 - Title I Grants to LEA Account 1361 - Manager/Admin Hrly Fund 01000 - General Fund								

08/06/2013	GL_BD_JRNL	0000295871	156		08/06/2013/	Open \$0/		0.00	0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	2010	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	3,292.82	
Number of Transactions 2						Totals		-3,292.82	0.00	0.00	0.00	3,292.82

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
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0063	31850	2251	0000	01000	0170	2014			
	DeptID 0063 - Chollas/Mead Elementary Resource 31850 - Title I Grants to LEA Account 2251 - Custodian Hrly Fund 01000 - General Fund									
08/06/2013	GL_BD_JRNL	0000295871	157		08/06/2013/Open	\$0/		0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	3263	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL Payroll		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	552	PAYROLL	08/31/2013/13-09-10SP	Payroll/13-09-10SP Payroll		0.00	0.00	0.00
Number of Transactions 3						Totals		-540.80	0.00	0.00
								0.00	0.00	540.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0063	31850	2451	0000	01000	0170	2014			
	DeptID 0063 - Chollas/Mead Elementary Resource 31850 - Title I Grants to LEA Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
08/06/2013	GL_BD_JRNL	0000295871	158		08/06/2013/Open	\$0/		0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	4324	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL Payroll		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	778	PAYROLL	08/31/2013/13-09-10SP	Payroll/13-09-10SP Payroll		0.00	0.00	0.00
Number of Transactions 3						Totals		-1,365.79	0.00	0.00
								0.00	0.00	1,365.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0063	31850	3101	0000	01000	0170	2014			
	DeptID 0063 - Chollas/Mead Elementary Resource 31850 - Title I Grants to LEA Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
08/06/2013	GL_BD_JRNL	0000295871	160		08/06/2013/Open	\$0/		0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	4790	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL Payroll		0.00	0.00	0.00
Number of Transactions 2						Totals		-271.66	0.00	0.00
								0.00	0.00	271.66

Number of Transactions 10					Class	Totals 0000s		-5,471.07	0.00	0.00
								0.00	0.00	5,471.07

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0063	31850	3101	1110	01000	0000	2014			
	DeptID 0063 - Chollas/Mead Elementary Resource 31850 - Title I Grants to LEA Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	4796	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL Payroll		0.00	0.00	0.00
Number of Transactions 1						Totals		-17.30	0.00	0.00
								0.00	0.00	17.30

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

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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>				
	0063	31850	3101	1110	01000	0170	2014				
	DeptID 0063 - Chollas/Mead Elementary Resource 31850 - Title I Grants to LEA Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295871	159		08/06/2013/Open \$0/			0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	4797	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	1013	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll			0.00	0.00	198.17	
09/27/2013	GL_JOURNAL	PAY0298784	6845	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	46.30	
Number of Transactions 4						Totals		-2,891.06	0.00	0.00	2,891.06
Number of Transactions 5						Class	Totals 1000s	-2,908.36	0.00	0.00	2,908.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0063	31850	3202	0000	01000	0170	2014				
	DeptID 0063 - Chollas/Mead Elementary Resource 31850 - Title I Grants to LEA Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295871	161		08/06/2013/Open \$0/			0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	6869	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	142.06	
09/09/2013	GL_JOURNAL	PAY0297650	1316	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll			0.00	0.00	14.21	
Number of Transactions 3						Totals		-156.27	0.00	0.00	156.27
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0063	31850	3301	0000	01000	0170	2014				
	DeptID 0063 - Chollas/Mead Elementary Resource 31850 - Title I Grants to LEA Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295871	163		08/06/2013/Open \$0/			0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	8591	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	41.82	
Number of Transactions 2						Totals		-41.82	0.00	0.00	41.82
Number of Transactions 5						Class	Totals 0000s	-198.09	0.00	0.00	198.09
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0063	31850	3301	1110	01000	0000	2014				
	DeptID 0063 - Chollas/Mead Elementary Resource 31850 - Title I Grants to LEA Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	8597	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	8597	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	3.04	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0063	31850	3301	1110	01000	0000	2014					
DeptID 0063 - Chollas/Mead Elementary Resource 31850 - Title I Grants to LEA Account 3301 - OASDI Certificated Fund 01000 - General Fund											
Number of Transactions 1						Totals	-3.04	0.00	0.00	0.00	3.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0063	31850	3301	1110	01000	0170	2014					
DeptID 0063 - Chollas/Mead Elementary Resource 31850 - Title I Grants to LEA Account 3301 - OASDI Certificated Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295871	162		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	8598	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	580.70	
09/09/2013	GL_JOURNAL	PAY0297650	1607	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	39.14	
09/27/2013	GL_JOURNAL	PAY0298784	11731	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	8.14	
Number of Transactions 4						Totals	-627.98	0.00	0.00	627.98	
Number of Transactions 5						Class	Totals 1000s	-631.02	0.00	0.00	631.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0063	31850	3302	0000	01000	0170	2014					
DeptID 0063 - Chollas/Mead Elementary Resource 31850 - Title I Grants to LEA Account 3302 - OASDI Classified Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295871	164		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	
08/06/2013	GL_BD_JRNL	0000295871	165		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	10528	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	94.98	
08/27/2013	GL_JOURNAL	PAY0297099	10531	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	37.24	
09/09/2013	GL_JOURNAL	PAY0297650	2021	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	9.51	
09/09/2013	GL_JOURNAL	PAY0297650	2022	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	4.13	
Number of Transactions 6						Totals	-145.86	0.00	0.00	145.86	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0063	31850	3501	0000	01000	0170	2014					
DeptID 0063 - Chollas/Mead Elementary Resource 31850 - Title I Grants to LEA Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295871	167		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	12391	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1.65	
09/09/2013	GL_JOURNAL	PUE0297667	278	No Jnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.65	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0063	31850	3501	0000	01000	0170	2014			
	DeptID 0063 - Chollas/Mead Elementary Resource 31850 - Title I Grants to LEA Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
09/09/2013	GL_JOURNAL	PUE0297669	262	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-1.65
Number of Transactions 4						Totals	-1.65	0.00	0.00	1.65
Number of Transactions 10						Class Totals 0000s	-147.51	0.00	0.00	147.51
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0063	31850	3501	1110	01000	0000	2014			
	DeptID 0063 - Chollas/Mead Elementary Resource 31850 - Title I Grants to LEA Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	12397	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.10
09/09/2013	GL_JOURNAL	PUE0297667	274	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.10
09/09/2013	GL_JOURNAL	PUE0297669	259	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.10
Number of Transactions 3						Totals	-0.10	0.00	0.00	0.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0063	31850	3501	1110	01000	0170	2014			
	DeptID 0063 - Chollas/Mead Elementary Resource 31850 - Title I Grants to LEA Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
08/06/2013	GL_BD_JRNL	0000295871	166		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	12398	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	16.03
09/09/2013	GL_JOURNAL	PAY0297650	2505	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	1.21
09/09/2013	GL_JOURNAL	PUE0297667	275	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.13
09/09/2013	GL_JOURNAL	PUE0297667	276	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.20
09/09/2013	GL_JOURNAL	PUE0297667	277	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	15.91
09/09/2013	GL_JOURNAL	PUE0297669	260	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-16.03
09/09/2013	GL_JOURNAL	PUE0297669	261	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-1.21
09/27/2013	GL_JOURNAL	PAY0298784	28479	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.28
10/18/2013	GL_JOURNAL	PUE0299906	457	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.28
10/18/2013	GL_JOURNAL	PUE0299907	396	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.28
Number of Transactions 11						Totals	-17.52	0.00	0.00	17.52

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 14						Class	Totals 1000s	-17.62	0.00	0.00	0.00	17.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0063	31850	3502	0000	01000	0170	2014						
DeptID 0063 - Chollas/Mead Elementary Resource 31850 - Title I Grants to LEA Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
08/06/2013	GL_BD_JRNL	0000295871	168		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	0.00	0.00
08/06/2013	GL_BD_JRNL	0000295871	169		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	14406	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	0.00	0.62
08/27/2013	GL_JOURNAL	PAY0297099	14409	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	0.00	0.25
09/09/2013	GL_JOURNAL	PAY0297650	2961	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.00	0.00	0.06
09/09/2013	GL_JOURNAL	PAY0297650	2962	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.00	0.00	0.03
09/09/2013	GL_JOURNAL	PUE0297667	2923	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	0.00	0.06
09/09/2013	GL_JOURNAL	PUE0297667	2924	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	0.00	0.62
09/09/2013	GL_JOURNAL	PUE0297667	2925	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	0.00	0.03
09/09/2013	GL_JOURNAL	PUE0297667	2926	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	0.00	0.24
09/09/2013	GL_JOURNAL	PUE0297669	2727	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	0.00	0.00	-0.62
09/09/2013	GL_JOURNAL	PUE0297669	2728	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	0.00	0.00	-0.06
09/09/2013	GL_JOURNAL	PUE0297669	2729	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	0.00	0.00	-0.25
09/09/2013	GL_JOURNAL	PUE0297669	2730	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	0.00	0.00	-0.03
Number of Transactions 14						Totals	-0.95	0.00	0.00	0.00	0.00	0.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0063	31850	3601	0000	01000	0000	2014						
DeptID 0063 - Chollas/Mead Elementary Resource 31850 - Title I Grants to LEA Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
08/06/2013	GL_BD_JRNL	0000295919	439		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	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>						
0063	31850	3601	0000	01000	0170	2014						
DeptID 0063 - Chollas/Mead Elementary Resource 31850 - Title I Grants to LEA Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
08/06/2013	GL_BD_JRNL	0000295919	440		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PWC0297670	278	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	0.00	93.85
Number of Transactions 2						Totals	-93.85	0.00	0.00	0.00	0.00	93.85

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

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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 17						-94.80	0.00	0.00	0.00	94.80
Class Totals 0000s										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	31850	3601	1110	01000	0000	2014				
DeptID 0063 - Chollas/Mead Elementary Resource 31850 - Title I Grants to LEA Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295919	437		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PWC0297670	274	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	5.98
Number of Transactions 2						-5.98	0.00	0.00	0.00	5.98
Class Totals										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	31850	3601	1110	01000	0170	2014				
DeptID 0063 - Chollas/Mead Elementary Resource 31850 - Title I Grants to LEA Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295919	438		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PWC0297670	275	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	7.19
09/09/2013	GL_JOURNAL	PWC0297670	276	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	68.45
09/09/2013	GL_JOURNAL	PWC0297670	277	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	907.09
10/18/2013	GL_JOURNAL	PWC0299904	457	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	15.99
Number of Transactions 5						-998.72	0.00	0.00	0.00	998.72
Class Totals										
Number of Transactions 7						-1,004.70	0.00	0.00	0.00	1,004.70
Class Totals 1000s										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	31850	3602	0000	01000	0000	2014				
DeptID 0063 - Chollas/Mead Elementary Resource 31850 - Title I Grants to LEA Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295919	443		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
08/06/2013	GL_BD_JRNL	0000295919	441		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
Number of Transactions 2						0.00	0.00	0.00	0.00	0.00
Class Totals										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	31850	3602	0000	01000	0170	2014				
DeptID 0063 - Chollas/Mead Elementary Resource 31850 - Title I Grants to LEA Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295919	442		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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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>					
0063	31850	3602	0000	01000	0170	2014					
DeptID 0063 - Chollas/Mead Elementary Resource 31850 - Title I Grants to LEA Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295919	444		08/06/2013/Open \$0/		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PWC0297670	2923	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PWC0297670	2924	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	35.39		
09/09/2013	GL_JOURNAL	PWC0297670	2925	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	1.54		
09/09/2013	GL_JOURNAL	PWC0297670	2926	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	13.87		
Number of Transactions 6						Totals	-54.34	0.00	0.00	54.34	
Number of Transactions 8						Class	Totals 0000s	-54.34	0.00	0.00	54.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0063	31850	4301	1110	01000	0170	2014					
DeptID 0063 - Chollas/Mead Elementary Resource 31850 - Title I Grants to LEA Account 4301 - Supplies Fund 01000 - General Fund											
08/14/2013	GL_BD_JRNL	0000296440	4		08/14/2013/Transfer appropriation in resource 3185		500.00	0.00	0.00		
08/15/2013	REQ_PREENC	0000238056	1		School Specialty Supply/110494/HAND SANITIZER 8OZ		0.00	20.36	0.00		
08/15/2013	REQ_PREENC	0000238056	2		School Specialty Supply/110494/ZIPLOC SANDWICH BAG		0.00	8.14	0.00		
08/19/2013	REQ_PREENC	0000238196	1		Office Depot/110494/Office Depot(R) Brand White In		0.00	1.57	0.00		
08/19/2013	REQ_PREENC	0000238196	2		Office Depot/110494/Pacon(R) Chart Pad 24 x 32 2-H		0.00	37.72	0.00		
08/19/2013	REQ_PREENC	0000238196	3		Office Depot/110494/Paper Mate(R) Flair(R) Porous-		0.00	10.43	0.00		
08/19/2013	REQ_PREENC	0000238196	4		Office Depot/110494/Ticonderoga(R) Laddie Elementa		0.00	16.80	0.00		
08/20/2013	PO_POENC	0000213903	1	R0000238196	OFFICE DEPOT/Office Depot(R) Brand White Index Car		0.00	0.00	1.70		
08/20/2013	PO_POENC	0000213903	1	R0000238196	OFFICE DEPOT/Office Depot(R) Brand White Index Car		0.00	0.00	1.70		
08/20/2013	PO_POENC	0000213903	1	R0000238196	OFFICE DEPOT/Office Depot(R) Brand White Index Car		0.00	0.00	-1.70		
08/20/2013	PO_POENC	0000213903	1	R0000238196	OFFICE DEPOT/Office Depot(R) Brand White Index Car		0.00	-1.57	0.00		
08/20/2013	PO_POENC	0000213903	2	R0000238196	OFFICE DEPOT/Pacon(R) Chart Pad 24 x 32 2-Hole Top		0.00	0.00	40.74		
08/20/2013	PO_POENC	0000213903	2	R0000238196	OFFICE DEPOT/Pacon(R) Chart Pad 24 x 32 2-Hole Top		0.00	0.00	40.74		
08/20/2013	PO_POENC	0000213903	2	R0000238196	OFFICE DEPOT/Pacon(R) Chart Pad 24 x 32 2-Hole Top		0.00	0.00	-40.74		
08/20/2013	PO_POENC	0000213903	2	R0000238196	OFFICE DEPOT/Pacon(R) Chart Pad 24 x 32 2-Hole Top		0.00	-37.72	0.00		
08/20/2013	PO_POENC	0000213903	3	R0000238196	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P		0.00	0.00	11.26		
08/20/2013	PO_POENC	0000213903	3	R0000238196	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P		0.00	0.00	11.26		
08/20/2013	PO_POENC	0000213903	3	R0000238196	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P		0.00	0.00	-11.26		
08/20/2013	PO_POENC	0000213903	3	R0000238196	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P		0.00	-10.43	0.00		
08/20/2013	PO_POENC	0000213903	4	R0000238196	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc		0.00	0.00	18.14		
08/20/2013	PO_POENC	0000213903	4	R0000238196	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc		0.00	0.00	18.14		
08/20/2013	PO_POENC	0000213903	4	R0000238196	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc		0.00	0.00	-18.14		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>			
0063	31850	4301	1110	01000	0170	2014			
DeptID 0063 - Chollas/Mead Elementary Resource 31850 - Title I Grants to LEA Account 4301 - Supplies Fund 01000 - General Fund									
08/20/2013	PO_POENC	0000213903	4	R0000238196	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	-16.80	0.00	0.00
08/20/2013	REQ_PREENC	0000238272	1		Office Depot/110494/PAPER BOND 11X8.5	0.00	30.36	0.00	0.00
08/20/2013	REQ_PREENC	0000238280	1		Office Depot/110494/Office Depot(R) Brand Clean Se	0.00	21.60	0.00	0.00
08/20/2013	REQ_PREENC	0000238280	2		Office Depot/110494/FORAY(R) Liquid Ink Highlighte	0.00	10.42	0.00	0.00
08/20/2013	REQ_PREENC	0000238280	3		Office Depot/110494/Wilson Jones(R) Multidex(TM) I	0.00	7.50	0.00	0.00
08/20/2013	REQ_PREENC	0000238276	1		Lakeshore Curriculum/110494/EA165 - Jumbo Time Tim	0.00	37.59	0.00	0.00
08/20/2013	REQ_PREENC	0000238276	2		Lakeshore Curriculum/110494/HH939 - Phonics Quiz G	0.00	18.79	0.00	0.00
08/20/2013	PO_POENC	0000213901	1	R0000238056	SCHOOL SPECIAL/HAND SANITIZER 8OZ PUMP PURELL GOJ9	0.00	0.00	21.99	0.00
08/20/2013	PO_POENC	0000213901	1	R0000238056	SCHOOL SPECIAL/HAND SANITIZER 8OZ PUMP PURELL GOJ9	0.00	-20.36	0.00	0.00
08/20/2013	PO_POENC	0000213901	2	R0000238056	SCHOOL SPECIAL/ZIPLOC SANDWICH BAGS RESEALABLE 1.2	0.00	0.00	8.79	0.00
08/20/2013	PO_POENC	0000213901	2	R0000238056	SCHOOL SPECIAL/ZIPLOC SANDWICH BAGS RESEALABLE 1.2	0.00	-8.14	0.00	0.00
08/22/2013	AP_VOUCHER	00696688	1	P0000213903	OFFICE DEPOT/Office Depot(R) Brand White In	0.00	0.00	0.00	1.70
08/22/2013	AP_VOUCHER	00696688	1	P0000213903	OFFICE DEPOT/Office Depot(R) Brand White In	0.00	0.00	-1.70	0.00
08/22/2013	AP_VOUCHER	00696688	2	P0000213903	OFFICE DEPOT/Pacon(R) Chart Pad 24 x 32 2	0.00	0.00	0.00	40.74
08/22/2013	AP_VOUCHER	00696688	2	P0000213903	OFFICE DEPOT/Pacon(R) Chart Pad 24 x 32 2	0.00	0.00	-40.74	0.00
08/22/2013	AP_VOUCHER	00696688	3	P0000213903	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	11.26
08/22/2013	AP_VOUCHER	00696688	3	P0000213903	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	-11.26	0.00
08/22/2013	AP_VOUCHER	00696688	4	P0000213903	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa	0.00	0.00	0.00	18.14
08/22/2013	AP_VOUCHER	00696688	4	P0000213903	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa	0.00	0.00	-18.14	0.00
08/22/2013	PO_POENC	0000214205	1	R0000238280	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)	0.00	0.00	23.33	0.00
08/22/2013	PO_POENC	0000214205	1	R0000238280	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)	0.00	-21.60	0.00	0.00
08/22/2013	PO_POENC	0000214205	2	R0000238280	OFFICE DEPOT/FORAY(R) Liquid Ink Highlighters With	0.00	0.00	11.25	0.00
08/22/2013	PO_POENC	0000214205	2	R0000238280	OFFICE DEPOT/FORAY(R) Liquid Ink Highlighters With	0.00	-10.42	0.00	0.00
08/22/2013	PO_POENC	0000214205	3	R0000238280	OFFICE DEPOT/Wilson Jones(R) Multidex(TM) Index Sy	0.00	0.00	8.10	0.00
08/22/2013	PO_POENC	0000214205	3	R0000238280	OFFICE DEPOT/Wilson Jones(R) Multidex(TM) Index Sy	0.00	-7.50	0.00	0.00
08/22/2013	REQ_PREENC	0000238579	14		Office Depot/110494/3M(TM) Highland(TM) Masking Ta	0.00	5.25	0.00	0.00
08/22/2013	REQ_PREENC	0000238579	13		Office Depot/110494/Pacon(R) Quadrille-Ruled Heavy	0.00	6.46	0.00	0.00
08/22/2013	REQ_PREENC	0000238579	12		Office Depot/110494/Sargent Art Crayons Box Of 400	0.00	14.87	0.00	0.00
08/22/2013	REQ_PREENC	0000238579	11		Office Depot/110494/Office Depot(R) Brand Ruled Fi	0.00	23.35	0.00	0.00
08/22/2013	REQ_PREENC	0000238579	10		Office Depot/110494/Swingline(R) 545(TM) Antimicro	0.00	1.88	0.00	0.00
08/22/2013	REQ_PREENC	0000238579	9		Office Depot/110494/Office Depot(R) Brand Scissors	0.00	1.95	0.00	0.00
08/22/2013	REQ_PREENC	0000238579	8		Office Depot/110494/Tru-Ray(R) 50 Recycled Constru	0.00	1.97	0.00	0.00
08/22/2013	REQ_PREENC	0000238579	7		Office Depot/110494/Tru-Ray(R) 50 Recycled Constru	0.00	1.97	0.00	0.00
08/22/2013	REQ_PREENC	0000238579	6		Office Depot/110494/Tru-Ray(R) 50 Recycled Constru	0.00	1.97	0.00	0.00
08/22/2013	REQ_PREENC	0000238579	5		Office Depot/110494/Tru-Ray(R) 50 Recycled Constru	0.00	1.97	0.00	0.00
08/22/2013	REQ_PREENC	0000238579	4		Office Depot/110494/Tru-Ray(R) 50 Recycled Constru	0.00	1.97	0.00	0.00
08/22/2013	REQ_PREENC	0000238579	3		Office Depot/110494/Tru-Ray(R) 50 Recycled Constru	0.00	1.97	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
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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
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0063	31850	4301	1110	01000	0170	2014			
DeptID 0063 - Chollas/Mead Elementary Resource 31850 - Title I Grants to LEA Account 4301 - Supplies Fund 01000 - General Fund									
08/22/2013	REQ_PREENC	0000238579	2		Office Depot/110494/EXPO(R) Low-Odor Dry-Erase Mar	0.00	23.55	0.00	0.00
08/22/2013	REQ_PREENC	0000238579	1		Office Depot/110494/EXPO(R) Low-Odor Dry-Erase Mar	0.00	23.55	0.00	0.00
08/22/2013	REQ_PREENC	0000238585	5		Office Depot/110494/Oxford(R) Color Index Cards Un	0.00	5.35	0.00	0.00
08/22/2013	REQ_PREENC	0000238585	4		Office Depot/110494/Oxford(R) Color Index Cards Un	0.00	5.35	0.00	0.00
08/22/2013	REQ_PREENC	0000238585	3		Office Depot/110494/Oxford(R) Color Index Cards Un	0.00	5.35	0.00	0.00
08/22/2013	REQ_PREENC	0000238585	2		Office Depot/110494/Oxford(R) Index Cards Blank 3	0.00	7.80	0.00	0.00
08/22/2013	REQ_PREENC	0000238585	1		Office Depot/110494/Wilson Jones(R) Basic Round-Ri	0.00	16.68	0.00	0.00
08/22/2013	REQ_PREENC	0000238571	1		Office Depot/110494/Riverside(R) Groundwood 100 Re	0.00	1.36	0.00	0.00
08/22/2013	REQ_PREENC	0000238571	2		Office Depot/110494/Riverside(R) Groundwood 100 Re	0.00	2.14	0.00	0.00
08/22/2013	REQ_PREENC	0000238571	3		Office Depot/110494/Riverside(R) Groundwood 100 Re	0.00	2.16	0.00	0.00
08/22/2013	REQ_PREENC	0000238571	4		Office Depot/110494/Riverside(R) Groundwood 100 Re	0.00	2.14	0.00	0.00
08/22/2013	REQ_PREENC	0000238571	5		Office Depot/110494/Realspace(R) Advantage Chair M	0.00	61.18	0.00	0.00
08/23/2013	PO_POENC	0000214287	2	R0000238276	LAKESHORE CURR/HH939 - Phonics Quiz Game Show - Si	0.00	-18.79	0.00	0.00
08/23/2013	PO_POENC	0000214287	2	R0000238276	LAKESHORE CURR/HH939 - Phonics Quiz Game Show - Si	0.00	0.00	20.29	0.00
08/23/2013	PO_POENC	0000214287	1	R0000238276	LAKESHORE CURR/EA165 - Jumbo Time Timer	0.00	-37.59	0.00	0.00
08/23/2013	PO_POENC	0000214287	1	R0000238276	LAKESHORE CURR/EA165 - Jumbo Time Timer	0.00	0.00	40.60	0.00
08/23/2013	PO_POENC	0000214286	1	R0000238272	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	-30.36	0.00	0.00
08/23/2013	PO_POENC	0000214286	1	R0000238272	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	32.79	0.00
08/23/2013	PO_POENC	0000214291	1	R0000238579	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	25.43	0.00
08/23/2013	PO_POENC	0000214291	1	R0000238579	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-23.55	0.00	0.00
08/23/2013	PO_POENC	0000214291	2	R0000238579	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	25.43	0.00
08/23/2013	PO_POENC	0000214291	2	R0000238579	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-23.55	0.00	0.00
08/23/2013	PO_POENC	0000214291	3	R0000238579	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	2.13	0.00
08/23/2013	PO_POENC	0000214291	3	R0000238579	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-1.97	0.00	0.00
08/23/2013	PO_POENC	0000214291	4	R0000238579	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	2.13	0.00
08/23/2013	PO_POENC	0000214291	4	R0000238579	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-1.97	0.00	0.00
08/23/2013	PO_POENC	0000214291	5	R0000238579	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	2.13	0.00
08/23/2013	PO_POENC	0000214291	5	R0000238579	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-1.97	0.00	0.00
08/23/2013	PO_POENC	0000214291	6	R0000238579	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	2.13	0.00
08/23/2013	PO_POENC	0000214291	6	R0000238579	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-1.97	0.00	0.00
08/23/2013	PO_POENC	0000214291	7	R0000238579	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	2.13	0.00
08/23/2013	PO_POENC	0000214291	7	R0000238579	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-1.97	0.00	0.00
08/23/2013	PO_POENC	0000214291	8	R0000238579	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	2.13	0.00
08/23/2013	PO_POENC	0000214291	8	R0000238579	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-1.97	0.00	0.00
08/23/2013	PO_POENC	0000214291	9	R0000238579	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra	0.00	0.00	2.11	0.00
08/23/2013	PO_POENC	0000214291	9	R0000238579	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra	0.00	-1.95	0.00	0.00
08/23/2013	PO_POENC	0000214291	10	R0000238579	OFFICE DEPOT/Swingline(R) 545(TM) Antimicrobial St	0.00	0.00	2.03	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0063	31850	4301	1110	01000	0170	2014			
DeptID 0063 - Chollas/Mead Elementary Resource 31850 - Title I Grants to LEA Account 4301 - Supplies Fund 01000 - General Fund									
08/23/2013	PO_POENC	0000214291	10	R0000238579	OFFICE DEPOT/Swingline(R) 545(TM) Antimicrobial St	0.00	-1.88	0.00	0.00
08/23/2013	PO_POENC	0000214291	11	R0000238579	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	25.22	0.00
08/23/2013	PO_POENC	0000214291	11	R0000238579	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	-23.35	0.00	0.00
08/23/2013	PO_POENC	0000214291	12	R0000238579	OFFICE DEPOT/Sargent Art Crayons Box Of 400	0.00	0.00	16.06	0.00
08/23/2013	PO_POENC	0000214291	12	R0000238579	OFFICE DEPOT/Sargent Art Crayons Box Of 400	0.00	-14.87	0.00	0.00
08/23/2013	PO_POENC	0000214291	13	R0000238579	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavyweight	0.00	0.00	6.98	0.00
08/23/2013	PO_POENC	0000214291	13	R0000238579	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavyweight	0.00	-6.46	0.00	0.00
08/23/2013	PO_POENC	0000214291	14	R0000238579	OFFICE DEPOT/3M(TM) Highland(TM) Masking Tape 1 x	0.00	0.00	5.67	0.00
08/23/2013	PO_POENC	0000214291	14	R0000238579	OFFICE DEPOT/3M(TM) Highland(TM) Masking Tape 1 x	0.00	-5.25	0.00	0.00
08/23/2013	PO_POENC	0000214292	1	R0000238585	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring View	0.00	0.00	18.01	0.00
08/23/2013	PO_POENC	0000214292	1	R0000238585	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring View	0.00	-16.68	0.00	0.00
08/23/2013	PO_POENC	0000214292	2	R0000238585	OFFICE DEPOT/Oxford(R) Index Cards Blank 3 x 5 Whi	0.00	0.00	8.42	0.00
08/23/2013	PO_POENC	0000214292	2	R0000238585	OFFICE DEPOT/Oxford(R) Index Cards Blank 3 x 5 Whi	0.00	-7.80	0.00	0.00
08/23/2013	PO_POENC	0000214292	3	R0000238585	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	5.78	0.00
08/23/2013	PO_POENC	0000214292	3	R0000238585	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	-5.35	0.00	0.00
08/23/2013	PO_POENC	0000214292	4	R0000238585	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	5.78	0.00
08/23/2013	PO_POENC	0000214292	4	R0000238585	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	-5.35	0.00	0.00
08/23/2013	PO_POENC	0000214292	5	R0000238585	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	5.78	0.00
08/23/2013	PO_POENC	0000214292	5	R0000238585	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	-5.35	0.00	0.00
08/23/2013	PO_POENC	0000214290	1	R0000238571	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	1.47	0.00
08/23/2013	PO_POENC	0000214290	1	R0000238571	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	-1.36	0.00	0.00
08/23/2013	PO_POENC	0000214290	2	R0000238571	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	2.31	0.00
08/23/2013	PO_POENC	0000214290	2	R0000238571	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	-2.14	0.00	0.00
08/23/2013	PO_POENC	0000214290	3	R0000238571	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	2.33	0.00
08/23/2013	PO_POENC	0000214290	3	R0000238571	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	-2.16	0.00	0.00
08/23/2013	PO_POENC	0000214290	4	R0000238571	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	2.31	0.00
08/23/2013	PO_POENC	0000214290	4	R0000238571	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	-2.14	0.00	0.00
08/23/2013	PO_POENC	0000214290	5	R0000238571	OFFICE DEPOT/Realspace(R) Advantage Chair Mat Wide	0.00	0.00	66.07	0.00
08/23/2013	PO_POENC	0000214290	5	R0000238571	OFFICE DEPOT/Realspace(R) Advantage Chair Mat Wide	0.00	-61.18	0.00	0.00
08/27/2013	AP_VOUCHER	00697242	1	P0000214291	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	2.13
08/27/2013	AP_VOUCHER	00697242	1	P0000214291	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-2.13	0.00
08/27/2013	AP_VOUCHER	00697243	1	P0000214286	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	0.00	32.79
08/27/2013	AP_VOUCHER	00697243	1	P0000214286	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	-32.79	0.00
08/27/2013	AP_VOUCHER	00697254	1	P0000214291	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	25.43
08/27/2013	AP_VOUCHER	00697254	1	P0000214291	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-25.43	0.00
08/27/2013	AP_VOUCHER	00697254	2	P0000214291	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	25.43
08/27/2013	AP_VOUCHER	00697254	2	P0000214291	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-25.43	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0063	31850	4301	1110	01000	0170	2014				
DeptID 0063 - Chollas/Mead Elementary Resource 31850 - Title I Grants to LEA Account 4301 - Supplies Fund 01000 - General Fund										
08/27/2013	AP_VOUCHER	00697254	3	P0000214291	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	2.13
08/27/2013	AP_VOUCHER	00697254	3	P0000214291	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-2.13	0.00
08/27/2013	AP_VOUCHER	00697254	4	P0000214291	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	2.13
08/27/2013	AP_VOUCHER	00697254	4	P0000214291	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-2.13	0.00
08/27/2013	AP_VOUCHER	00697254	5	P0000214291	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	2.13
08/27/2013	AP_VOUCHER	00697254	5	P0000214291	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-2.13	0.00
08/27/2013	AP_VOUCHER	00697254	6	P0000214291	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	2.13
08/27/2013	AP_VOUCHER	00697254	6	P0000214291	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-2.13	0.00
08/27/2013	AP_VOUCHER	00697254	7	P0000214291	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	2.13
08/27/2013	AP_VOUCHER	00697254	7	P0000214291	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-2.13	0.00
08/27/2013	AP_VOUCHER	00697254	8	P0000214291	OFFICE DEPOT/Office Depot(R) Brand Scissors		0.00	0.00	0.00	2.11
08/27/2013	AP_VOUCHER	00697254	8	P0000214291	OFFICE DEPOT/Office Depot(R) Brand Scissors		0.00	0.00	-2.11	0.00
08/27/2013	AP_VOUCHER	00697254	9	P0000214291	OFFICE DEPOT/Swingline(R) 545(TM) Antimicro		0.00	0.00	0.00	2.03
08/27/2013	AP_VOUCHER	00697254	9	P0000214291	OFFICE DEPOT/Swingline(R) 545(TM) Antimicro		0.00	0.00	-2.03	0.00
08/27/2013	AP_VOUCHER	00697254	10	P0000214291	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi		0.00	0.00	0.00	25.22
08/27/2013	AP_VOUCHER	00697254	10	P0000214291	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi		0.00	0.00	-25.22	0.00
08/27/2013	AP_VOUCHER	00697254	11	P0000214291	OFFICE DEPOT/Sargent Art Crayons Box Of 40		0.00	0.00	0.00	16.06
08/27/2013	AP_VOUCHER	00697254	11	P0000214291	OFFICE DEPOT/Sargent Art Crayons Box Of 40		0.00	0.00	-16.06	0.00
08/27/2013	AP_VOUCHER	00697254	12	P0000214291	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavy		0.00	0.00	0.00	6.98
08/27/2013	AP_VOUCHER	00697254	12	P0000214291	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavy		0.00	0.00	-6.98	0.00
08/27/2013	AP_VOUCHER	00697254	13	P0000214291	OFFICE DEPOT/3M(TM) Highland(TM) Masking Ta		0.00	0.00	0.00	5.66
08/27/2013	AP_VOUCHER	00697254	13	P0000214291	OFFICE DEPOT/3M(TM) Highland(TM) Masking Ta		0.00	0.00	-5.66	0.00
08/27/2013	AP_VOUCHER	00697275	1	P0000214292	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ri		0.00	0.00	0.00	18.01
08/27/2013	AP_VOUCHER	00697275	1	P0000214292	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ri		0.00	0.00	-18.01	0.00
08/27/2013	AP_VOUCHER	00697275	2	P0000214292	OFFICE DEPOT/Oxford(R) Index Cards Blank		0.00	0.00	0.00	8.42
08/27/2013	AP_VOUCHER	00697275	2	P0000214292	OFFICE DEPOT/Oxford(R) Index Cards Blank		0.00	0.00	-8.42	0.00
08/27/2013	AP_VOUCHER	00697275	3	P0000214292	OFFICE DEPOT/Oxford(R) Color Index Cards U		0.00	0.00	0.00	5.78
08/27/2013	AP_VOUCHER	00697275	3	P0000214292	OFFICE DEPOT/Oxford(R) Color Index Cards U		0.00	0.00	-5.78	0.00
08/27/2013	AP_VOUCHER	00697275	4	P0000214292	OFFICE DEPOT/Oxford(R) Color Index Cards U		0.00	0.00	0.00	5.78
08/27/2013	AP_VOUCHER	00697275	4	P0000214292	OFFICE DEPOT/Oxford(R) Color Index Cards U		0.00	0.00	-5.78	0.00
08/27/2013	AP_VOUCHER	00697275	5	P0000214292	OFFICE DEPOT/Oxford(R) Color Index Cards U		0.00	0.00	0.00	5.78
08/27/2013	AP_VOUCHER	00697275	5	P0000214292	OFFICE DEPOT/Oxford(R) Color Index Cards U		0.00	0.00	-5.78	0.00
08/27/2013	AP_VOUCHER	00697281	1	P0000214205	OFFICE DEPOT/Office Depot(R) Brand Clean Se		0.00	0.00	0.00	23.33
08/27/2013	AP_VOUCHER	00697281	1	P0000214205	OFFICE DEPOT/Office Depot(R) Brand Clean Se		0.00	0.00	-23.33	0.00
08/27/2013	AP_VOUCHER	00697281	2	P0000214205	OFFICE DEPOT/FORAY(R) Liquid Ink Highlighte		0.00	0.00	0.00	11.25
08/27/2013	AP_VOUCHER	00697281	2	P0000214205	OFFICE DEPOT/FORAY(R) Liquid Ink Highlighte		0.00	0.00	-11.25	0.00
08/27/2013	AP_VOUCHER	00697281	3	P0000214205	OFFICE DEPOT/Wilson Jones(R) Multidex(TM) I		0.00	0.00	0.00	8.10

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0063	31850	4301	1110	01000	0170	2014					
DeptID 0063 - Chollas/Mead Elementary Resource 31850 - Title I Grants to LEA Account 4301 - Supplies Fund 01000 - General Fund											
08/27/2013	AP_VOUCHER	00697281	3	P0000214205	OFFICE DEPOT/Wilson Jones(R) Multidex(TM) I		0.00	0.00	-8.10	0.00	
08/28/2013	AP_VOUCHER	00697580	1	P0000214290	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	0.00	1.47	
08/28/2013	AP_VOUCHER	00697580	1	P0000214290	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	-1.47	0.00	
08/28/2013	AP_VOUCHER	00697580	2	P0000214290	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	0.00	2.31	
08/28/2013	AP_VOUCHER	00697580	2	P0000214290	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	-2.31	0.00	
08/28/2013	AP_VOUCHER	00697580	3	P0000214290	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	0.00	2.33	
08/28/2013	AP_VOUCHER	00697580	3	P0000214290	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	-2.33	0.00	
08/28/2013	AP_VOUCHER	00697580	4	P0000214290	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	0.00	2.31	
08/28/2013	AP_VOUCHER	00697580	4	P0000214290	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	-2.31	0.00	
08/28/2013	AP_VOUCHER	00697580	5	P0000214290	OFFICE DEPOT/Realspace(R) Advantage Chair M		0.00	0.00	0.00	66.08	
08/28/2013	AP_VOUCHER	00697580	5	P0000214290	OFFICE DEPOT/Realspace(R) Advantage Chair M		0.00	0.00	-66.07	0.00	
08/30/2013	AP_VOUCHER	00697995	1	P0000213901	SCHOOL SPECIAL/ZIPLOC SANDWICH BAGS RESEALABL		0.00	0.00	0.00	8.79	
08/30/2013	AP_VOUCHER	00697995	1	P0000213901	SCHOOL SPECIAL/ZIPLOC SANDWICH BAGS RESEALABL		0.00	0.00	-8.79	0.00	
08/30/2013	AP_VOUCHER	00697995	2	P0000213901	SCHOOL SPECIAL/HAND SANITIZER 8OZ PUMP PURELL		0.00	0.00	0.00	21.99	
08/30/2013	AP_VOUCHER	00697995	2	P0000213901	SCHOOL SPECIAL/HAND SANITIZER 8OZ PUMP PURELL		0.00	0.00	-21.99	0.00	
09/11/2013	AP_VOUCHER	00699976	1	P0000214287	LAKESHORE CURR/EAL65 - Jumbo Time Timer		0.00	0.00	0.00	40.60	
09/11/2013	AP_VOUCHER	00699976	1	P0000214287	LAKESHORE CURR/EAL65 - Jumbo Time Timer		0.00	0.00	-40.60	0.00	
09/11/2013	AP_VOUCHER	00699976	2	P0000214287	LAKESHORE CURR/HH939 - Phonics Quiz Game Show		0.00	0.00	0.00	20.29	
09/11/2013	AP_VOUCHER	00699976	2	P0000214287	LAKESHORE CURR/HH939 - Phonics Quiz Game Show		0.00	0.00	-20.29	0.00	
Number of Transactions 189						Totals	21.04	500.00	0.00	0.01	478.95

Number of Transactions 189 Class Totals 1000s 21.04 500.00 0.00 0.01 478.95

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0063	31850	5735	0000	01000	0000	2014					
DeptID 0063 - Chollas/Mead Elementary Resource 31850 - Title I Grants to LEA Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
08/20/2013	GL_JOURNAL	0000296705	208	No Jrnl Ref	08/20/2013/Field Trips: July 2013/Trip ID 14843 7/		0.00	0.00	0.00	2,700.00	
Number of Transactions 1						Totals	-2,700.00	0.00	0.00	0.00	2,700.00
Number of Transactions 1						Class Totals 0000s	-2,700.00	0.00	0.00	0.00	2,700.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0063	31850	5735	0000	01000	0000	2014					
DeptID 0063 - Chollas/Mead Elementary Resource 31850 - Title I Grants to LEA Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
Number of Transactions 278					Resource	Totals 31850	-48,459.44	500.00	0.00	0.01	48,959.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0063	33100	2101	5770	01000	4262	2014					
DeptID 0063 - Chollas/Mead Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	3262	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	1,625.53
Number of Transactions 1					Totals		-1,625.53	0.00	0.00	0.00	1,625.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0063	33100	2151	5770	01000	4262	2014					
DeptID 0063 - Chollas/Mead Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund											
09/27/2013	GL_BD_JRNL	0000298785	129		09/30/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	3951	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	54.18
Number of Transactions 2					Totals		-54.18	0.00	0.00	0.00	54.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0063	33100	3202	5770	01000	4262	2014					
DeptID 0063 - Chollas/Mead Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	9523	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	185.99
Number of Transactions 1					Totals		-185.99	0.00	0.00	0.00	185.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0063	33100	3302	5770	01000	4262	2014					
DeptID 0063 - Chollas/Mead Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	14298	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	128.50
Number of Transactions 1					Totals		-128.50	0.00	0.00	0.00	128.50

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

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BUDGET 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>				
0063	33100	3431	5770	01000	4262	2014				
DeptID 0063 - Chollas/Mead Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	18778	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>				
0063	33100	3451	5770	01000	4262	2014				
DeptID 0063 - Chollas/Mead Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	22681	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>				
0063	33100	3471	5770	01000	4262	2014				
DeptID 0063 - Chollas/Mead Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	26567	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>				
0063	33100	3502	5770	01000	4262	2014				
DeptID 0063 - Chollas/Mead Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	31121	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.84
10/18/2013	GL_JOURNAL	PUE0299906	4916	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.03
10/18/2013	GL_JOURNAL	PUE0299906	4917	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.81
10/18/2013	GL_JOURNAL	PUE0299907	4169	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.84
Number of Transactions 4					Totals		-0.84	0.00	0.00	0.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	33100	3602	5770	01000	4262	2014				
DeptID 0063 - Chollas/Mead Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	4916	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	1.54
10/18/2013	GL_JOURNAL	PWC0299904	4917	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	46.33
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	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>				
0063	33100	3602	5770	01000	4262	2014				
DeptID 0063 - Chollas/Mead Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
Number of Transactions 2					Totals	-47.87	0.00	0.00	0.00	47.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	33100	3702	5770	01000	4262	2014				
DeptID 0063 - Chollas/Mead Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	2548	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	5.67	
Number of Transactions 1					Totals	-5.67	0.00	0.00	0.00	5.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	33100	3995	5770	01000	4262	2014				
DeptID 0063 - Chollas/Mead Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	35632	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1.99	
Number of Transactions 1					Totals	-1.99	0.00	0.00	0.00	1.99
Number of Transactions 16					Class	Totals 5000s	-3,697.48	0.00	0.00	3,697.48
Number of Transactions 16					Resource	Totals 33100	-3,697.48	0.00	0.00	3,697.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	40352	1309	0000	01000	0000	2014				
DeptID 0063 - Chollas/Mead Elementary Resource 40352 - Title II VP Professional Devel Account 1309 - Vice-Principal Fund 01000 - General Fund										
08/14/2013	GL_BD_JRNL	0000296463	19		08/14/2013/Transfer appropriations in Title II VP	-23,391.00	0.00	0.00	0.00	
Number of Transactions 1					Totals	-23,391.00	-23,391.00	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>				
0063	40352	3101	0000	01000	0000	2014				
DeptID 0063 - Chollas/Mead Elementary Resource 40352 - Title II VP Professional Devel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0063	40352	3101	0000	01000	0000	2014			
DeptID 0063 - Chollas/Mead Elementary Resource 40352 - Title II VP Professional Devel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
08/14/2013	GL_BD_JRNL	0000296463	20		08/14/2013/Transfer appropriations in Title II VP	-1,930.00	0.00	0.00	0.00
Number of Transactions 1					Totals	-1,930.00	-1,930.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0063	40352	3301	0000	01000	0000	2014			
DeptID 0063 - Chollas/Mead Elementary Resource 40352 - Title II VP Professional Devel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
08/14/2013	GL_BD_JRNL	0000296463	21		08/14/2013/Transfer appropriations in Title II VP	-339.00	0.00	0.00	0.00
Number of Transactions 1					Totals	-339.00	-339.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0063	40352	3421	0000	01000	0000	2014			
DeptID 0063 - Chollas/Mead Elementary Resource 40352 - Title II VP Professional Devel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
08/14/2013	GL_BD_JRNL	0000296463	22		08/14/2013/Transfer appropriations in Title II VP	-32.00	0.00	0.00	0.00
Number of Transactions 1					Totals	-32.00	-32.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0063	40352	3441	0000	01000	0000	2014			
DeptID 0063 - Chollas/Mead Elementary Resource 40352 - Title II VP Professional Devel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
08/14/2013	GL_BD_JRNL	0000296463	23		08/14/2013/Transfer appropriations in Title II VP	-241.00	0.00	0.00	0.00
Number of Transactions 1					Totals	-241.00	-241.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0063	40352	3461	0000	01000	0000	2014			
DeptID 0063 - Chollas/Mead Elementary Resource 40352 - Title II VP Professional Devel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
08/14/2013	GL_BD_JRNL	0000296463	24		08/14/2013/Transfer appropriations in Title II VP	-3,292.00	0.00	0.00	0.00
Number of Transactions 1					Totals	-3,292.00	-3,292.00	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>						
	0063	40352	3501	0000	01000	0000	2014						
	DeptID 0063 - Chollas/Mead Elementary Resource 40352 - Title II VP Professional Devel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
08/14/2013	GL_BD_JRNL	0000296463	25		08/14/2013/Transfer	appropriations in Title II VP		-257.00	0.00	0.00			

Number of Transactions 1							Totals	-257.00	-257.00	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>						
	0063	40352	3601	0000	01000	0000	2014						
	DeptID 0063 - Chollas/Mead Elementary Resource 40352 - Title II VP Professional Devel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
08/14/2013	GL_BD_JRNL	0000296463	26		08/14/2013/Transfer	appropriations in Title II VP		-608.00	0.00	0.00			

Number of Transactions 1							Totals	-608.00	-608.00	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>						
	0063	40352	3701	0000	01000	0000	2014						
	DeptID 0063 - Chollas/Mead Elementary Resource 40352 - Title II VP Professional Devel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
08/14/2013	GL_BD_JRNL	0000296463	27		08/14/2013/Transfer	appropriations in Title II VP		-141.00	0.00	0.00			

Number of Transactions 1							Totals	-141.00	-141.00	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>						
	0063	40352	3985	0000	01000	0000	2014						
	DeptID 0063 - Chollas/Mead Elementary Resource 40352 - Title II VP Professional Devel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
08/14/2013	GL_BD_JRNL	0000296463	28		08/14/2013/Transfer	appropriations in Title II VP		-37.00	0.00	0.00			

Number of Transactions 1							Totals	-37.00	-37.00	0.00	0.00	0.00	
Number of Transactions 10							Class	Totals 0000s	-30,268.00	-30,268.00	0.00	0.00	0.00
Number of Transactions 10							Resource	Totals 40352	-30,268.00	-30,268.00	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>						
	0063	42030	1109	4760	01000	0000	2014						
	DeptID 0063 - Chollas/Mead Elementary Resource 42030 - Title III LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund												

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0063	42030	1109	4760	01000	0000	2014				
	DeptID 0063 - Chollas/Mead Elementary Resource 42030 - Title III LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	941	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		2,512.86
09/27/2013	GL_JOURNAL	PAY0298784	1150	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		2,605.49
10/18/2013	GL_JOURNAL	0000299909	10827	111189	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		186.41
Number of Transactions 3						Totals	-5,304.76	0.00	0.00	0.00	5,304.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0063	42030	3101	4760	01000	0000	2014				
	DeptID 0063 - Chollas/Mead Elementary Resource 42030 - Title III LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	4798	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		207.31
09/27/2013	GL_JOURNAL	PAY0298784	6847	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		214.96
10/18/2013	GL_JOURNAL	0000299909	10829	111189	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		15.38
Number of Transactions 3						Totals	-437.65	0.00	0.00	0.00	437.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0063	42030	3301	4760	01000	0000	2014				
	DeptID 0063 - Chollas/Mead Elementary Resource 42030 - Title III LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	8599	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		36.44
09/27/2013	GL_JOURNAL	PAY0298784	11733	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		37.79
10/18/2013	GL_JOURNAL	0000299909	10831	111189	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		2.70
Number of Transactions 3						Totals	-76.93	0.00	0.00	0.00	76.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0063	42030	3421	4760	01000	0000	2014				
	DeptID 0063 - Chollas/Mead Elementary Resource 42030 - Title III LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	16733	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		6.43
Number of Transactions 1						Totals	-6.43	0.00	0.00	0.00	6.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0063	42030	3441	4760	01000	0000	2014				
	DeptID 0063 - Chollas/Mead Elementary Resource 42030 - Title III LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
		0063	42030	3441	4760	01000	0000	2014				
		DeptID 0063 - Chollas/Mead Elementary Resource 42030 - Title III LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
	09/27/2013	GL_JOURNAL	PAY0298784	20634	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	53.58	
	Number of Transactions 1						Totals	-53.58	0.00	0.00	0.00	53.58
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0063	42030	3461	4760	01000	0000	2014				
		DeptID 0063 - Chollas/Mead Elementary Resource 42030 - Title III LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
	09/27/2013	GL_JOURNAL	PAY0298784	24535	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	856.74	
	Number of Transactions 1						Totals	-856.74	0.00	0.00	0.00	856.74
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0063	42030	3501	4760	01000	0000	2014				
		DeptID 0063 - Chollas/Mead Elementary Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
	08/27/2013	GL_JOURNAL	PAY0297099	12399	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1.26	
	09/09/2013	GL_JOURNAL	PUE0297667	279	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.26	
	09/09/2013	GL_JOURNAL	PUE0297669	263	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-1.26	
	09/27/2013	GL_JOURNAL	PAY0298784	28481	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.31	
	10/18/2013	GL_JOURNAL	PUE0299906	458	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.30	
	10/18/2013	GL_JOURNAL	0000299909	10833	111189	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.09	
	10/18/2013	GL_JOURNAL	PUE0299907	397	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-1.31	
	Number of Transactions 7						Totals	-2.65	0.00	0.00	0.00	2.65
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0063	42030	3601	4760	01000	0000	2014				
		DeptID 0063 - Chollas/Mead Elementary Resource 42030 - Title III LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
	09/09/2013	GL_JOURNAL	PWC0297670	279	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	71.62	
	10/18/2013	GL_JOURNAL	0000299909	10835	111189	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.31	
	10/18/2013	GL_JOURNAL	PWC0299904	458	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	74.26	
	Number of Transactions 3						Totals	-151.19	0.00	0.00	0.00	151.19

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
	0063	42030	3701	4760	01000	0000	2014					
	DeptID 0063 - Chollas/Mead Elementary Resource 42030 - Title III LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PRM0297666	229	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00		19.75	
10/18/2013	GL_JOURNAL	PRM0299905	227	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00		20.48	
10/18/2013	GL_JOURNAL	0000299909	10837	111189	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		1.47	
Number of Transactions 3							Totals	-41.70	0.00	0.00	41.70	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0063	42030	3985	4760	01000	0000	2014					
	DeptID 0063 - Chollas/Mead Elementary Resource 42030 - Title III LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	33580	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		4.07	
10/18/2013	GL_JOURNAL	0000299909	10839	111189	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		0.30	
Number of Transactions 2							Totals	-4.37	0.00	0.00	4.37	
Number of Transactions 27							Class	Totals 4000s	-6,936.00	0.00	0.00	6,936.00
Number of Transactions 27							Resource	Totals 42030	-6,936.00	0.00	0.00	6,936.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0063	53100	2201	0000	13000	7004	2014					
	DeptID 0063 - Chollas/Mead Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue											
08/27/2013	GL_JOURNAL	PAY0297099	2662	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		688.01	
09/27/2013	GL_JOURNAL	PAY0298784	4311	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		720.77	
Number of Transactions 2							Totals	-1,408.78	0.00	0.00	1,408.78	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0063	53100	3202	0000	13000	7004	2014					
	DeptID 0063 - Chollas/Mead Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue											
08/27/2013	GL_JOURNAL	PAY0297099	6878	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		78.72	
09/27/2013	GL_JOURNAL	PAY0298784	9527	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		82.47	

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

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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>					
0063	53100	3202	0000	13000	7004	2014					
DeptID 0063 - Chollas/Mead Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue											
Number of Transactions 2							Totals	-161.19	0.00	0.00	161.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0063	53100	3302	0000	13000	7004	2014					
DeptID 0063 - Chollas/Mead Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue											
08/27/2013	GL_JOURNAL	PAY0297099	10539	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	52.64
09/27/2013	GL_JOURNAL	PAY0298784	14302	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	55.14
Number of Transactions 2							Totals	-107.78	0.00	0.00	107.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0063	53100	3431	0000	13000	7004	2014					
DeptID 0063 - Chollas/Mead Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue											
09/27/2013	GL_JOURNAL	PAY0298784	18782	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	2.96
Number of Transactions 1							Totals	-2.96	0.00	0.00	2.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0063	53100	3451	0000	13000	7004	2014					
DeptID 0063 - Chollas/Mead Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue											
09/27/2013	GL_JOURNAL	PAY0298784	22685	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	8.38
Number of Transactions 1							Totals	-8.38	0.00	0.00	8.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0063	53100	3471	0000	13000	7004	2014					
DeptID 0063 - Chollas/Mead Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue											
09/27/2013	GL_JOURNAL	PAY0298784	26571	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	351.19
Number of Transactions 1							Totals	-351.19	0.00	0.00	351.19

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
	0063	53100	3502	0000	13000	7004	2014				
	DeptID 0063 - Chollas/Mead Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
08/27/2013	GL_JOURNAL	PAY0297099	14417	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	0.35
09/09/2013	GL_JOURNAL	PUE0297667	2927	No Jrnl Ref	08/31/2013/Unemployment	Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.34
09/09/2013	GL_JOURNAL	PUE0297669	2731	No Jrnl Ref	08/31/2013/Unemployment	Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.35
09/27/2013	GL_JOURNAL	PAY0298784	31125	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	0.36
10/18/2013	GL_JOURNAL	PUE0299906	4918	No Jrnl Ref	09/30/2013/Unemployment	Adjustment for September 2		0.00	0.00	0.00	0.36
10/18/2013	GL_JOURNAL	PUE0299907	4170	No Jrnl Ref	09/30/2013/Unemployment	Reversal for September 201		0.00	0.00	0.00	-0.36
Number of Transactions 6							Totals	-0.70	0.00	0.00	0.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0063	53100	3602	0000	13000	7004	2014				
	DeptID 0063 - Chollas/Mead Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
09/09/2013	GL_JOURNAL	PWC0297670	2927	No Jrnl Ref	08/31/2013/Workers Comp	Adjustment for 13-09-10SP/		0.00	0.00	0.00	19.61
10/18/2013	GL_JOURNAL	PWC0299904	4918	No Jrnl Ref	09/30/2013/Workers' Comp	Adjustment for September		0.00	0.00	0.00	20.54
Number of Transactions 2							Totals	-40.15	0.00	0.00	40.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0063	53100	3702	0000	13000	7004	2014				
	DeptID 0063 - Chollas/Mead Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
08/06/2013	GL_BD_JRNL	0000295919	48		08/06/2013/Open	\$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PRM0297666	2227	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	2549	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>				
	0063	53100	3995	0000	13000	7004	2014				
	DeptID 0063 - Chollas/Mead Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
09/27/2013	GL_JOURNAL	PAY0298784	35636	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	1.13
Number of Transactions 1							Totals	-1.13	0.00	0.00	1.13

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 21						Class	Totals 0000s	-2,082.26	0.00	0.00	0.00	2,082.26
Number of Transactions 21						Resource	Totals 53100	-2,082.26	0.00	0.00	0.00	2,082.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0063	60101	5100	7110	01000	0000	2014						
DeptID 0063 - Chollas/Mead Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund												
09/09/2013	GL_BD_JRNL	0000297663	154		09/09/2013/Transfer of appropriations for ASES Res	0.00		0.00	0.00	0.00		
09/12/2013	GL_BD_JRNL	0000297923	277		09/12/2013/Transfer of appropriations from resourc	193,922.00		0.00	0.00	0.00		
09/12/2013	GL_JOURNAL	0000297939	154	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to	0.00		0.00	0.00	-27,471.10		
09/18/2013	GL_JOURNAL	0000298365	1	No Jrnl Ref	09/18/2013/Transfer of expenditures from 90651 to	0.00		0.00	0.00	27,471.10		
09/26/2013	PO_POENC	0000217056	1	R0000236518	SAY SAN DIEGO,/PrimeTime Program Services (ASES) a	0.00		0.00	193,921.88	0.00		
09/26/2013	PO_POENC	0000217056	1	R0000236518	SAY SAN DIEGO,/PrimeTime Program Services (ASES) a	0.00		-193,921.88	0.00	0.00		
Number of Transactions 6						Totals	193,922.00	193,922.00	-193,921.88	193,921.88	0.00	
Number of Transactions 6						Class	Totals 7000s	193,922.00	193,922.00	-193,921.88	193,921.88	0.00
Number of Transactions 6						Resource	Totals 60101	193,922.00	193,922.00	-193,921.88	193,921.88	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0063	60102	1157	7110	01000	0163	2014						
DeptID 0063 - Chollas/Mead Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
09/12/2013	GL_BD_JRNL	0000297931	18		09/12/2013/Transfer of appropriations from resourc	10,447.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	10,447.00	10,447.00	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>						
0063	60102	3101	7110	01000	0163	2014						
DeptID 0063 - Chollas/Mead Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
09/12/2013	GL_BD_JRNL	0000297931	127		09/12/2013/Transfer of appropriations from resourc	862.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	862.00	862.00	0.00	0.00	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0063	60102	3301	7110	01000	0163	2014		
	DeptID 0063 - Chollas/Mead Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund								
09/12/2013	GL_BD_JRNL	0000297931	236		09/12/2013/Transfer of appropriations from resourc	151.00	0.00	0.00	0.00
Number of Transactions 1						Totals	151.00	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>		
	0063	60102	3501	7110	01000	0163	2014		
	DeptID 0063 - Chollas/Mead Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund								
09/12/2013	GL_BD_JRNL	0000297931	345		09/12/2013/Transfer of appropriations from resourc	115.00	0.00	0.00	0.00
Number of Transactions 1						Totals	115.00	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>		
	0063	60102	3601	7110	01000	0163	2014		
	DeptID 0063 - Chollas/Mead Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund								
09/12/2013	GL_BD_JRNL	0000297931	454		09/12/2013/Transfer of appropriations from resourc	272.00	0.00	0.00	0.00
Number of Transactions 1						Totals	272.00	0.00	0.00
Number of Transactions 5						Class	Totals 7000s	11,847.00	0.00
Number of Transactions 5						Resource	Totals 60102	11,847.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0063	61051	1107	0001	12000	0000	2014		
	DeptID 0063 - Chollas/Mead Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund								
08/27/2013	GL_JOURNAL	PAY0297099	95	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	3,598.66
08/30/2013	GL_JOURNAL	0000297276	31	No Jrnl Ref	08/30/2013/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	1,571.37
08/30/2013	GL_JOURNAL	0000297276	35	No Jrnl Ref	08/30/2013/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	1,357.09
09/27/2013	GL_JOURNAL	PAY0298784	99	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	5,143.30
10/18/2013	GL_JOURNAL	0000299909	15462	115334	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	7.48
10/18/2013	GL_JOURNAL	0000299909	28586	127316	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	253.11

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	61051	1107	0001	12000	0000	2014				
DeptID 0063 - Chollas/Mead Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund										
Number of Transactions 6					Totals	-11,931.01	0.00	0.00	0.00	11,931.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	61051	2101	0001	12000	0000	2014				
DeptID 0063 - Chollas/Mead Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund										
08/27/2013	GL_JOURNAL	PAY0297099	2236	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,261.05
09/27/2013	GL_JOURNAL	PAY0298784	3264	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	10,328.42
Number of Transactions 2					Totals	-11,589.47	0.00	0.00	0.00	11,589.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	61051	3101	0001	12000	0000	2014				
DeptID 0063 - Chollas/Mead Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund										
08/27/2013	GL_JOURNAL	PAY0297099	4805	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	296.89
08/30/2013	GL_JOURNAL	0000297276	36	No Jrnl Ref	08/30/2013/Transfer expenditures in the ECE Progra		0.00	0.00	0.00	111.96
08/30/2013	GL_JOURNAL	0000297276	32	No Jrnl Ref	08/30/2013/Transfer expenditures in the ECE Progra		0.00	0.00	0.00	129.64
09/27/2013	GL_JOURNAL	PAY0298784	6852	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	424.33
10/18/2013	GL_JOURNAL	0000299909	28587	127316	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	20.88
10/18/2013	GL_JOURNAL	0000299909	15466	115334	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.62
Number of Transactions 6					Totals	-984.32	0.00	0.00	0.00	984.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	61051	3202	0001	12000	0000	2014				
DeptID 0063 - Chollas/Mead Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund										
08/27/2013	GL_JOURNAL	PAY0297099	6876	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	90.15
09/27/2013	GL_JOURNAL	PAY0298784	9525	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	793.61
Number of Transactions 2					Totals	-883.76	0.00	0.00	0.00	883.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	61051	3301	0001	12000	0000	2014				
DeptID 0063 - Chollas/Mead Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0063	61051	3301	0001	12000	0000	2014				
DeptID 0063 - Chollas/Mead Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund										
08/27/2013	GL_JOURNAL	PAY0297099	8606	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	52.18
08/30/2013	GL_JOURNAL	0000297276	33	No Jrnl Ref	08/30/2013/Transfer expenditures in the ECE Progra		0.00	0.00	0.00	22.79
08/30/2013	GL_JOURNAL	0000297276	37	No Jrnl Ref	08/30/2013/Transfer expenditures in the ECE Progra		0.00	0.00	0.00	19.68
09/27/2013	GL_JOURNAL	PAY0298784	11738	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	74.58
10/18/2013	GL_JOURNAL	0000299909	15470	115334	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.11
10/18/2013	GL_JOURNAL	0000299909	28588	127316	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.67
Number of Transactions 6						Totals	-173.01	0.00	0.00	173.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	61051	3302	0001	12000	0000	2014				
DeptID 0063 - Chollas/Mead Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund										
08/27/2013	GL_JOURNAL	PAY0297099	10537	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	96.49
09/27/2013	GL_JOURNAL	PAY0298784	14300	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	790.13
Number of Transactions 2						Totals	-886.62	0.00	0.00	886.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	61051	3421	0001	12000	0000	2014				
DeptID 0063 - Chollas/Mead Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund										
09/27/2013	GL_JOURNAL	PAY0298784	16737	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	19.29
Number of Transactions 1						Totals	-19.29	0.00	0.00	19.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	61051	3431	0001	12000	0000	2014				
DeptID 0063 - Chollas/Mead Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund										
09/27/2013	GL_JOURNAL	PAY0298784	18780	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	25.72
Number of Transactions 1						Totals	-25.72	0.00	0.00	25.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	61051	3441	0001	12000	0000	2014				
DeptID 0063 - Chollas/Mead Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0063	61051	3441	0001	12000	0000	2014				
		DeptID 0063 - Chollas/Mead Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund										
	09/27/2013	GL_JOURNAL	PAY0298784	20638	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	90.01	
	Number of Transactions 1						Totals	-90.01	0.00	0.00	0.00	90.01
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0063	61051	3451	0001	12000	0000	2014				
		DeptID 0063 - Chollas/Mead Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clfsd Fund 12000 - State Preschool Fund										
	09/27/2013	GL_JOURNAL	PAY0298784	22683	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	109.71	
	Number of Transactions 1						Totals	-109.71	0.00	0.00	0.00	109.71
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0063	61051	3461	0001	12000	0000	2014				
		DeptID 0063 - Chollas/Mead Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund										
	09/27/2013	GL_JOURNAL	PAY0298784	24539	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,405.44	
	Number of Transactions 1						Totals	-1,405.44	0.00	0.00	0.00	1,405.44
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0063	61051	3471	0001	12000	0000	2014				
		DeptID 0063 - Chollas/Mead Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clfsd Fund 12000 - State Preschool Fund										
	09/27/2013	GL_JOURNAL	PAY0298784	26569	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,707.64	
	Number of Transactions 1						Totals	-1,707.64	0.00	0.00	0.00	1,707.64
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0063	61051	3501	0001	12000	0000	2014				
		DeptID 0063 - Chollas/Mead Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund										
	08/27/2013	GL_JOURNAL	PAY0297099	12406	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1.80	
	08/30/2013	GL_JOURNAL	0000297276	38	No Jrnl Ref	08/30/2013/Transfer expenditures in the ECE Progra		0.00	0.00	0.00	0.68	
	08/30/2013	GL_JOURNAL	0000297276	34	No Jrnl Ref	08/30/2013/Transfer expenditures in the ECE Progra		0.00	0.00	0.00	0.79	
	09/09/2013	GL_JOURNAL	PUE0297667	280	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.80	
	09/09/2013	GL_JOURNAL	PUE0297669	264	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-1.80	

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

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>					
0063	61051	3501	0001	12000	0000	2014					
DeptID 0063 - Chollas/Mead Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund											
09/27/2013	GL_JOURNAL	PAY0298784	28486	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	2.57
10/18/2013	GL_JOURNAL	PUE0299906	459	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	2.57
10/18/2013	GL_JOURNAL	0000299909	28589	127316	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.13
10/18/2013	GL_JOURNAL	PUE0299907	398	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-2.57
Number of Transactions 9							Totals	-5.97	0.00	0.00	5.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0063	61051	3502	0001	12000	0000	2014					
DeptID 0063 - Chollas/Mead Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund											
08/27/2013	GL_JOURNAL	PAY0297099	14415	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	0.64
09/09/2013	GL_JOURNAL	PUE0297667	2928	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	0.63
09/09/2013	GL_JOURNAL	PUE0297669	2732	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	0.00	-0.64
09/27/2013	GL_JOURNAL	PAY0298784	31123	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	5.16
10/18/2013	GL_JOURNAL	PUE0299906	4919	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	5.16
10/18/2013	GL_JOURNAL	PUE0299907	4171	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-5.16
Number of Transactions 6							Totals	-5.79	0.00	0.00	5.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0063	61051	3601	0001	12000	0000	2014					
DeptID 0063 - Chollas/Mead Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund											
08/30/2013	GL_JOURNAL	0000297276	39	No Jrnl Ref	08/30/2013/Transfer expenditures in the ECE Progra		0.00	0.00	0.00	0.00	44.78
08/30/2013	GL_JOURNAL	0000297276	40	No Jrnl Ref	08/30/2013/Transfer expenditures in the ECE Progra		0.00	0.00	0.00	0.00	38.68
09/09/2013	GL_JOURNAL	PWC0297670	280	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	102.56
10/18/2013	GL_JOURNAL	0000299909	28590	127316	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	7.21
10/18/2013	GL_JOURNAL	0000299909	15476	115334	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.21
10/18/2013	GL_JOURNAL	PWC0299904	459	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	146.58
Number of Transactions 6							Totals	-340.02	0.00	0.00	340.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0063	61051	3602	0001	12000	0000	2014					
DeptID 0063 - Chollas/Mead Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0063	61051	3602	0001	12000	0000	2014				
DeptID 0063 - Chollas/Mead Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund										
09/09/2013	GL_JOURNAL	PWC0297670	2928	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	35.94
10/18/2013	GL_JOURNAL	PWC0299904	4919	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	294.36
Number of Transactions 2						Totals	-330.30	0.00	0.00	330.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	61051	3701	0001	12000	0000	2014				
DeptID 0063 - Chollas/Mead Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund										
08/30/2013	GL_JOURNAL	0000297276	41	No Jrnl Ref	08/30/2013/Transfer expenditures in the ECE Progra		0.00	0.00	0.00	12.35
08/30/2013	GL_JOURNAL	0000297276	42	No Jrnl Ref	08/30/2013/Transfer expenditures in the ECE Progra		0.00	0.00	0.00	10.67
09/09/2013	GL_JOURNAL	PRM0297666	230	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	28.29
10/18/2013	GL_JOURNAL	PRM0299905	228	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	40.43
10/18/2013	GL_JOURNAL	0000299909	15480	115334	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.06
10/18/2013	GL_JOURNAL	0000299909	28591	127316	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.99
Number of Transactions 6						Totals	-93.79	0.00	0.00	93.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	61051	3702	0001	12000	0000	2014				
DeptID 0063 - Chollas/Mead Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund										
09/09/2013	GL_JOURNAL	PRM0297666	2228	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	4.40
10/18/2013	GL_JOURNAL	PRM0299905	2550	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	36.05
Number of Transactions 2						Totals	-40.45	0.00	0.00	40.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	61051	3985	0001	12000	0000	2014				
DeptID 0063 - Chollas/Mead Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund										
08/30/2013	GL_JOURNAL	0000297276	43	No Jrnl Ref	08/30/2013/Transfer expenditures in the ECE Progra		0.00	0.00	0.00	2.50
08/30/2013	GL_JOURNAL	0000297276	44	No Jrnl Ref	08/30/2013/Transfer expenditures in the ECE Progra		0.00	0.00	0.00	2.16
09/27/2013	GL_JOURNAL	PAY0298784	33584	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	8.03
10/18/2013	GL_JOURNAL	0000299909	28592	127316	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.40
10/18/2013	GL_JOURNAL	0000299909	15484	115334	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.01

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>						
	0063	61051	3985	0001	12000	0000	2014						
	DeptID 0063 - Chollas/Mead Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund												
Number of Transactions 5							Totals	-13.10	0.00	0.00	0.00	13.10	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0063	61051	3995	0001	12000	0000	2014						
	DeptID 0063 - Chollas/Mead Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund												
09/27/2013	GL_JOURNAL	PAY0298784	35634	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	5.59		
Number of Transactions 1							Totals	-5.59	0.00	0.00	0.00	5.59	
Number of Transactions 67							Class	Totals 0000s	-30,641.01	0.00	0.00	0.00	30,641.01
Number of Transactions 67							Resource	Totals 61051	-30,641.01	0.00	0.00	0.00	30,641.01
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0063	65000	4301	5750	01000	4216	2014						
	DeptID 0063 - Chollas/Mead Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund												
09/01/2013	GL_BD_JRNL	0000297305	66		08/08/2013/Transfer of appropriations in Resource			300.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	300.00	300.00	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>						
	0063	65000	4301	5770	01000	4262	2014						
	DeptID 0063 - Chollas/Mead Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund												
09/01/2013	GL_BD_JRNL	0000297304	31		08/08/2013/Transfer of appropriations in Resource			-700.00	0.00	0.00	0.00		
09/01/2013	GL_BD_JRNL	0000297305	67		08/08/2013/Transfer of appropriations in Resource			200.00	0.00	0.00	0.00		
Number of Transactions 2							Totals	-500.00	-500.00	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>						
	0063	65000	4302	5750	01000	4216	2014						
	DeptID 0063 - Chollas/Mead Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>			
0063	65000	4302	5750	01000	4216	2014			
DeptID 0063 - Chollas/Mead Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund									
09/01/2013	GL_BD_JRNL	0000297304	32		08/08/2013/Transfer of appropriations in Resource		-100.00	0.00	0.00
09/01/2013	GL_BD_JRNL	0000297305	68		08/08/2013/Transfer of appropriations in Resource		100.00	0.00	0.00
Number of Transactions 2					Totals		0.00	0.00	0.00
Number of Transactions 5					Class	Totals 5000s	-200.00	-200.00	0.00
Number of Transactions 5					Resource	Totals 65000	-200.00	-200.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0063	65003	1107	5750	01000	4216	2014			
DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	93	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	97	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	3475	103331	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
Number of Transactions 3					Totals		-25,130.91	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0063	65003	1107	5770	01000	4262	2014			
DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	94	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	98	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	16843	116476	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
Number of Transactions 3					Totals		-14,373.89	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>			
0063	65003	1162	5750	01000	4216	2014			
DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
08/26/2013	GL_BD_JRNL	0000297103	69		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	1364	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00

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

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>				
0063	65003	1162	5750	01000	4216	2014				
DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
10/21/2013	GL_JOURNAL	0000299950	12855	149571	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.68
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>				
0063	65003	2101	5770	01000	4262	2014				
DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	3263	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,801.04
Number of Transactions 1					Totals		-1,801.04	0.00	0.00	1,801.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	65003	3101	5750	01000	4216	2014				
DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	4801	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	472.12
09/27/2013	GL_JOURNAL	PAY0298784	6849	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,564.63
10/18/2013	GL_JOURNAL	0000299909	3477	103331	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	36.54
10/21/2013	GL_JOURNAL	0000299950	12856	149571	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.14
Number of Transactions 4					Totals		-2,073.43	0.00	0.00	2,073.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	65003	3101	5770	01000	4262	2014				
DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	4803	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	578.78
09/27/2013	GL_JOURNAL	PAY0298784	6851	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	566.02
10/18/2013	GL_JOURNAL	0000299909	16844	116476	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	41.05
Number of Transactions 3					Totals		-1,185.85	0.00	0.00	1,185.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	65003	3202	5770	01000	4262	2014				
DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										

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

PeopleSoft GL
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>		
	0063	65003	3202	5770	01000	4262	2014		
	DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund								
09/27/2013	GL_JOURNAL	PAY0298784	9524	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	206.07
Number of Transactions 1						Totals		-206.07	206.07
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0063	65003	3301	5750	01000	4216	2014		
	DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund								
08/27/2013	GL_JOURNAL	PAY0297099	8602	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	84.20
09/27/2013	GL_JOURNAL	PAY0298784	11735	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	275.17
10/18/2013	GL_JOURNAL	0000299909	3479	103331	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	6.42
10/21/2013	GL_JOURNAL	0000299950	12857	149571	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.02
Number of Transactions 4						Totals		-365.81	365.81
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0063	65003	3301	5770	01000	4262	2014		
	DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund								
08/27/2013	GL_JOURNAL	PAY0297099	8604	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	101.72
09/27/2013	GL_JOURNAL	PAY0298784	11737	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	99.60
10/18/2013	GL_JOURNAL	0000299909	16845	116476	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	7.22
Number of Transactions 3						Totals		-208.54	208.54
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0063	65003	3302	5770	01000	4262	2014		
	DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund								
09/27/2013	GL_JOURNAL	PAY0298784	14299	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	137.77
Number of Transactions 1						Totals		-137.77	137.77
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0063	65003	3421	5750	01000	4216	2014		
	DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund								

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

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>		
	0063	65003	3421	5750	01000	4216	2014		
	DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund								
09/27/2013	GL_JOURNAL	PAY0298784	16735	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	25.72
Number of Transactions 1						Totals		-25.72	25.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0063	65003	3421	5770	01000	4262	2014		
	DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund								
09/27/2013	GL_JOURNAL	PAY0298784	16736	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	12.86
Number of Transactions 1						Totals		-12.86	12.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0063	65003	3431	5770	01000	4262	2014		
	DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund								
09/27/2013	GL_JOURNAL	PAY0298784	18779	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	12.86
Number of Transactions 1						Totals		-12.86	12.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0063	65003	3441	5750	01000	4216	2014		
	DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund								
09/27/2013	GL_JOURNAL	PAY0298784	20636	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	214.30
Number of Transactions 1						Totals		-214.30	214.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0063	65003	3441	5770	01000	4262	2014		
	DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund								
09/27/2013	GL_JOURNAL	PAY0298784	20637	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	107.15
Number of Transactions 1						Totals		-107.15	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>			
	0063	65003	3451	5770	01000	4262	2014			
	DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	22682	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	39.40
Number of Transactions 1						Totals	-39.40	0.00	0.00	39.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0063	65003	3461	5750	01000	4216	2014			
	DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	24537	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,408.91
Number of Transactions 1						Totals	-1,408.91	0.00	0.00	1,408.91
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0063	65003	3461	5770	01000	4262	2014			
	DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	24538	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,200.90
Number of Transactions 1						Totals	-2,200.90	0.00	0.00	2,200.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0063	65003	3471	5770	01000	4262	2014			
	DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	26568	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,220.92
Number of Transactions 1						Totals	-1,220.92	0.00	0.00	1,220.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0063	65003	3501	5750	01000	4216	2014			
	DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	12402	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	2.92
09/09/2013	GL_JOURNAL	PUE0297667	281	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.04
09/09/2013	GL_JOURNAL	PUE0297667	282	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	2.86
09/09/2013	GL_JOURNAL	PUE0297669	265	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-2.92
09/27/2013	GL_JOURNAL	PAY0298784	28483	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	9.49

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0063	65003	3501	5750	01000	4216	2014					
DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PUE0299906	460	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.00	9.48	
10/18/2013	GL_JOURNAL	0000299909	3481	103331	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	0.22	
10/18/2013	GL_JOURNAL	PUE0299907	399	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	0.00	-9.49	
Number of Transactions 8						Totals	-12.60	0.00	0.00	12.60	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0063	65003	3501	5770	01000	4262	2014					
DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	12404	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.00	3.51	
09/09/2013	GL_JOURNAL	PUE0297667	283	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.00	3.51	
09/09/2013	GL_JOURNAL	PUE0297669	266	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	0.00	-3.51	
09/27/2013	GL_JOURNAL	PAY0298784	28485	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	3.43	
10/18/2013	GL_JOURNAL	PUE0299906	461	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.00	3.43	
10/18/2013	GL_JOURNAL	0000299909	16846	116476	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	0.25	
10/18/2013	GL_JOURNAL	PUE0299907	400	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	0.00	-3.43	
Number of Transactions 7						Totals	-7.19	0.00	0.00	7.19	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0063	65003	3502	5770	01000	4262	2014					
DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	31122	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	0.90	
10/18/2013	GL_JOURNAL	PUE0299906	4920	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.00	0.90	
10/18/2013	GL_JOURNAL	PUE0299907	4172	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	0.00	-0.90	
Number of Transactions 3						Totals	-0.90	0.00	0.00	0.90	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0063	65003	3601	5750	01000	4216	2014					
DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PWC0297670	281	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.00	2.40	
09/09/2013	GL_JOURNAL	PWC0297670	282	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.00	163.10	
10/18/2013	GL_JOURNAL	0000299909	3483	103331	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	12.62	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget 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>			
	0063	65003	3601	5750	01000	4216	2014			
	DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	PWC0299904	460	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	540.51
10/21/2013	GL_JOURNAL	0000299950	12858	149571	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.05
Number of Transactions 5						Totals	-718.68	0.00	0.00	718.68
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0063	65003	3601	5770	01000	4262	2014			
	DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
09/09/2013	GL_JOURNAL	PWC0297670	283	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	199.94
10/18/2013	GL_JOURNAL	0000299909	16847	116476	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	14.18
10/18/2013	GL_JOURNAL	PWC0299904	461	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	195.53
Number of Transactions 3						Totals	-409.65	0.00	0.00	409.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0063	65003	3602	5770	01000	4262	2014			
	DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	PWC0299904	4920	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	51.33
Number of Transactions 1						Totals	-51.33	0.00	0.00	51.33
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0063	65003	3701	5750	01000	4216	2014			
	DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
09/09/2013	GL_JOURNAL	PRM0297666	231	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	44.98
10/18/2013	GL_JOURNAL	PRM0299905	229	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	149.07
10/18/2013	GL_JOURNAL	0000299909	3485	103331	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.48
Number of Transactions 3						Totals	-197.53	0.00	0.00	197.53
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0063	65003	3701	5770	01000	4262	2014			
	DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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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>				
0063	65003	3701	5770	01000	4262	2014				
DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PRM0297666	232	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	55.14
10/18/2013	GL_JOURNAL	PRM0299905	230	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	53.93
10/18/2013	GL_JOURNAL	0000299909	16848	116476	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.91
Number of Transactions 3						Totals	-112.98	0.00	0.00	112.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	65003	3702	5770	01000	4262	2014				
DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	2551	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	6.29
Number of Transactions 1						Totals	-6.29	0.00	0.00	6.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	65003	3802	5770	01000	4262	2014				
DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
08/30/2013	GL_BD_JRNL	0000297280	22		08/08/2013/Transfer of appropriations out of accou		-218.00	0.00	0.00	0.00
Number of Transactions 1						Totals	-218.00	-218.00	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>				
0063	65003	3985	5750	01000	4216	2014				
DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	33582	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	20.06
10/18/2013	GL_JOURNAL	0000299909	3487	103331	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.70
Number of Transactions 2						Totals	-20.76	0.00	0.00	20.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	65003	3985	5770	01000	4262	2014				
DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	33583	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	10.70
10/18/2013	GL_JOURNAL	0000299909	16849	116476	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.79
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	

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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>					
0063	65003	3985	5770	01000	4262	2014					
DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
Number of Transactions 2					Totals	-11.49	0.00	0.00	0.00	11.49	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0063	65003	3995	5770	01000	4262	2014					
DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	35633	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.99	
Number of Transactions 1					Totals	-1.99	0.00	0.00	0.00	1.99	
Number of Transactions 75					Class	Totals 5000s	-52,581.55	-218.00	0.00	0.00	52,363.55
Number of Transactions 75					Resource	Totals 65003	-52,581.55	-218.00	0.00	0.00	52,363.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0063	65005	1157	5750	01000	4216	2014					
DeptID 0063 - Chollas/Mead Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295871	170		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	1272	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	13,262.60	
09/09/2013	GL_JOURNAL	PAY0297650	125	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	1,227.00	
09/27/2013	GL_JOURNAL	PAY0298784	1541	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	-234.40	
10/21/2013	GL_JOURNAL	0000299950	1149	103331	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	110.62	
10/21/2013	GL_JOURNAL	0000299950	10634	135082	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	69.64	
10/21/2013	GL_JOURNAL	0000299950	7260	121932	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	85.09	
10/21/2013	GL_JOURNAL	0000299950	5535	117266	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	105.09	
10/21/2013	GL_JOURNAL	0000299950	5506	117127	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	106.16	
Number of Transactions 9					Totals	-14,731.80	0.00	0.00	0.00	14,731.80	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0063	65005	1157	5770	01000	4262	2014					
DeptID 0063 - Chollas/Mead Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
	0063	65005	1157	5770	01000	4262	2014				
	DeptID 0063 - Chollas/Mead Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295871	171			08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	1273	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	10,994.45
09/09/2013	GL_JOURNAL	PAY0297650	126	PAYROLL		08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	987.35
10/21/2013	GL_JOURNAL	0000299950	5171	116476		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	110.62
10/21/2013	GL_JOURNAL	0000299950	7286	122061		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	99.54
10/21/2013	GL_JOURNAL	0000299950	1907	105560		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	96.86
10/21/2013	GL_JOURNAL	0000299950	10074	131761		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	87.92
Number of Transactions 7							Totals	-12,376.74	0.00	0.00	12,376.74
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0063	65005	1162	5750	01000	4216	2014				
	DeptID 0063 - Chollas/Mead Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295871	172			08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	1365	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	84.15
09/27/2013	GL_JOURNAL	PAY0298784	1689	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	84.15
10/21/2013	GL_JOURNAL	0000299950	1807	105246		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.69
10/21/2013	GL_JOURNAL	0000299950	12633	148344		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.05
Number of Transactions 5							Totals	-176.04	0.00	0.00	176.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0063	65005	1361	5001	01000	0000	2014				
	DeptID 0063 - Chollas/Mead Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1361 - Manager/Admin Hrly Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295871	173			08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	2011	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	3,292.82
Number of Transactions 2							Totals	-3,292.82	0.00	0.00	3,292.82
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0063	65005	2151	5770	01000	4262	2014				
	DeptID 0063 - Chollas/Mead Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295871	174			08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	2501	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	4,878.25

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0063	65005	2151	5770	01000	4262	2014			
DeptID 0063 - Chollas/Mead Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PAY0297650	486	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	450.30

Number of Transactions 3 Totals -5,328.55 0.00 0.00 0.00 5,328.55

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>			
	0063	65005	2154	5750	01000	4216	2014			
DeptID 0063 - Chollas/Mead Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295871	175		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	2551	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	24,415.26
09/09/2013	GL_JOURNAL	PAY0297650	517	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	2,207.64
09/27/2013	GL_JOURNAL	PAY0298784	4113	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,149.00

Number of Transactions 4 Totals -27,771.90 0.00 0.00 0.00 27,771.90

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0063	65005	2162	5770	01000	4262	2014			
DeptID 0063 - Chollas/Mead Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2162 - Sp Ed Instr Behavior Tech Hrly Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295871	176		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	2587	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,053.25
09/09/2013	GL_JOURNAL	PAY0297650	522	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	95.75

Number of Transactions 3 Totals -1,149.00 0.00 0.00 0.00 1,149.00

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>			
	0063	65005	2165	5770	01000	4262	2014			
DeptID 0063 - Chollas/Mead Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2165 - Behavior Support Hrly Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295871	177		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	2601	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	914.53
09/09/2013	GL_JOURNAL	PAY0297650	523	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	76.85

Number of Transactions 3 Totals -991.38 0.00 0.00 0.00 991.38

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

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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>				
	0063	65005	2251	5001	01000	0000	2014				
	DeptID 0063 - Chollas/Mead Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2251 - Custodian Hrly Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295871	178			08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	3264	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	486.72
09/09/2013	GL_JOURNAL	PAY0297650	553	PAYROLL		08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	54.08
Number of Transactions 3							Totals	-540.80	0.00	0.00	540.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0063	65005	2451	5001	01000	0000	2014				
	DeptID 0063 - Chollas/Mead Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295871	179			08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0063	65005	2451	5001	01000	0170	2014				
	DeptID 0063 - Chollas/Mead Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295871	180			08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	4325	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,241.62
09/09/2013	GL_JOURNAL	PAY0297650	779	PAYROLL		08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	124.14
Number of Transactions 3							Totals	-1,365.76	0.00	0.00	1,365.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0063	65005	3101	5001	01000	0000	2014				
	DeptID 0063 - Chollas/Mead Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295871	183			08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	4800	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	271.65
Number of Transactions 2							Totals	-271.65	0.00	0.00	271.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0063	65005	3101	5750	01000	4216	2014				
	DeptID 0063 - Chollas/Mead Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										

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

PeopleSoft GL
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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>						
0063	65005	3101	5750	01000	4216	2014						
DeptID 0063 - Chollas/Mead Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
08/06/2013	GL_BD_JRNL	0000295871	181		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	4802	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	1,101.11	
09/09/2013	GL_JOURNAL	PAY0297650	1015	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.00	101.23	
09/27/2013	GL_JOURNAL	PAY0298784	6850	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	-12.40	
10/21/2013	GL_JOURNAL	0000299950	10635	135082	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	5.75	
10/21/2013	GL_JOURNAL	0000299950	1150	103331	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	9.13	
10/21/2013	GL_JOURNAL	0000299950	12634	148344	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.42	
10/21/2013	GL_JOURNAL	0000299950	5507	117127	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	8.76	
10/21/2013	GL_JOURNAL	0000299950	7261	121932	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	7.02	
10/21/2013	GL_JOURNAL	0000299950	5536	117266	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	8.67	
10/21/2013	GL_JOURNAL	0000299950	1808	105246	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.22	
Number of Transactions 11							Totals	-1,229.91	0.00	0.00	0.00	1,229.91

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0063	65005	3101	5770	01000	4262	2014						
DeptID 0063 - Chollas/Mead Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
08/06/2013	GL_BD_JRNL	0000295871	182		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	4804	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	907.04	
09/09/2013	GL_JOURNAL	PAY0297650	1016	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.00	81.46	
10/21/2013	GL_JOURNAL	0000299950	5172	116476	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	9.13	
10/21/2013	GL_JOURNAL	0000299950	7287	122061	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	8.21	
10/21/2013	GL_JOURNAL	0000299950	1908	105560	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	7.99	
10/21/2013	GL_JOURNAL	0000299950	10075	131761	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	7.25	
Number of Transactions 7							Totals	-1,021.08	0.00	0.00	0.00	1,021.08

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0063	65005	3202	5001	01000	0170	2014					
DeptID 0063 - Chollas/Mead Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295871	186		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	6872	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	142.06
09/09/2013	GL_JOURNAL	PAY0297650	1317	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.00	14.20

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

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>				
0063	65005	3202	5001	01000	0170	2014				
DeptID 0063 - Chollas/Mead Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
Number of Transactions 3					Totals	-156.26	0.00	0.00	0.00	156.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	65005	3202	5750	01000	4216	2014				
DeptID 0063 - Chollas/Mead Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295871	184		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	6873	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	2,661.45
09/09/2013	GL_JOURNAL	PAY0297650	1318	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	233.80
09/27/2013	GL_JOURNAL	PAY0298784	9521	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	131.47
Number of Transactions 4					Totals	-3,026.72	0.00	0.00	0.00	3,026.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	65005	3202	5770	01000	4262	2014				
DeptID 0063 - Chollas/Mead Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295871	185		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	6875	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	775.40
09/09/2013	GL_JOURNAL	PAY0297650	1320	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	71.29
Number of Transactions 3					Totals	-846.69	0.00	0.00	0.00	846.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	65005	3301	5001	01000	0000	2014				
DeptID 0063 - Chollas/Mead Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295871	189		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	8601	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	41.82
Number of Transactions 2					Totals	-41.82	0.00	0.00	0.00	41.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	65005	3301	5750	01000	4216	2014				
DeptID 0063 - Chollas/Mead Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	65005	3301	5750	01000	4216	2014				
DeptID 0063 - Chollas/Mead Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295871	187		08/06/2013/Open \$0/		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	8603	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	1609	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	11736	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
10/21/2013	GL_JOURNAL	0000299950	10636	135082	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
10/21/2013	GL_JOURNAL	0000299950	1151	103331	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
10/21/2013	GL_JOURNAL	0000299950	1809	105246	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
10/21/2013	GL_JOURNAL	0000299950	7262	121932	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
10/21/2013	GL_JOURNAL	0000299950	12635	148344	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
10/21/2013	GL_JOURNAL	0000299950	5537	117266	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
10/21/2013	GL_JOURNAL	0000299950	5508	117127	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
Number of Transactions 11						Totals	-218.08	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>				
0063	65005	3301	5770	01000	4262	2014				
DeptID 0063 - Chollas/Mead Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295871	188		08/06/2013/Open \$0/		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	8605	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	1610	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	
10/21/2013	GL_JOURNAL	0000299950	5173	116476	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
10/21/2013	GL_JOURNAL	0000299950	7288	122061	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
10/21/2013	GL_JOURNAL	0000299950	1909	105560	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
10/21/2013	GL_JOURNAL	0000299950	10076	131761	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
Number of Transactions 7						Totals	-179.45	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>				
0063	65005	3302	5001	01000	0000	2014				
DeptID 0063 - Chollas/Mead Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295871	192		08/06/2013/Open \$0/		0.00	0.00	0.00	
08/06/2013	GL_BD_JRNL	0000295871	194		08/06/2013/Open \$0/		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	10533	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	2024	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	65005	3302	5001	01000	0000	2014				
DeptID 0063 - Chollas/Mead Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified Fund 01000 - General Fund										
Number of Transactions 4						Totals	-41.37	0.00	0.00	41.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	65005	3302	5001	01000	0170	2014				
DeptID 0063 - Chollas/Mead Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295871	193		08/06/2013/Open \$0/		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	10532	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	94.98	
09/09/2013	GL_JOURNAL	PAY0297650	2023	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	9.49	
Number of Transactions 3						Totals	-104.47	0.00	0.00	104.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	65005	3302	5750	01000	4216	2014				
DeptID 0063 - Chollas/Mead Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295871	190		08/06/2013/Open \$0/		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	10534	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	1,816.68	
09/09/2013	GL_JOURNAL	PAY0297650	2025	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	162.97	
09/27/2013	GL_JOURNAL	PAY0298784	14296	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	87.90	
Number of Transactions 4						Totals	-2,067.55	0.00	0.00	2,067.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	65005	3302	5770	01000	4262	2014				
DeptID 0063 - Chollas/Mead Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295871	191		08/06/2013/Open \$0/		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	10536	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	519.43	
09/09/2013	GL_JOURNAL	PAY0297650	2027	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	47.63	
Number of Transactions 3						Totals	-567.06	0.00	0.00	567.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	65005	3501	5001	01000	0000	2014				
DeptID 0063 - Chollas/Mead Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR 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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	65005	3501	5001	01000	0000	2014				
DeptID 0063 - Chollas/Mead Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295871	197		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	12401	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1.64
09/09/2013	GL_JOURNAL	PUE0297667	289	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.65
09/09/2013	GL_JOURNAL	PUE0297669	271	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-1.64
Number of Transactions 4						Totals	-1.65	0.00	0.00	1.65

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>				
0063	65005	3501	5750	01000	4216	2014				
DeptID 0063 - Chollas/Mead Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295871	195		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	12403	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	6.67
09/09/2013	GL_JOURNAL	PAY0297650	2507	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.61
09/09/2013	GL_JOURNAL	PUE0297667	284	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.04
09/09/2013	GL_JOURNAL	PUE0297667	285	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	PUE0297667	286	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	6.63
09/09/2013	GL_JOURNAL	PUE0297669	267	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-6.67
09/09/2013	GL_JOURNAL	PUE0297669	268	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	28484	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	-0.08
10/18/2013	GL_JOURNAL	PUE0299906	462	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	-0.12
10/18/2013	GL_JOURNAL	PUE0299906	463	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.04
10/18/2013	GL_JOURNAL	PUE0299907	401	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.08
10/21/2013	GL_JOURNAL	0000299950	1152	103331	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.06
10/21/2013	GL_JOURNAL	0000299950	10637	135082	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.03
10/21/2013	GL_JOURNAL	0000299950	7263	121932	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.04
10/21/2013	GL_JOURNAL	0000299950	5509	117127	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.05
10/21/2013	GL_JOURNAL	0000299950	5538	117266	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.05
Number of Transactions 17						Totals	-7.43	0.00	0.00	7.43

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>				
0063	65005	3501	5770	01000	4262	2014				
DeptID 0063 - Chollas/Mead Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295871	196		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	12405	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	5.51

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

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>					
0063	65005	3501	5770	01000	4262	2014					
DeptID 0063 - Chollas/Mead Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PAY0297650	2508	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00		0.00	0.00	0.48
09/09/2013	GL_JOURNAL	PUE0297667	287	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00		0.00	0.00	0.49
09/09/2013	GL_JOURNAL	PUE0297667	288	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00		0.00	0.00	5.50
09/09/2013	GL_JOURNAL	PUE0297669	269	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00		0.00	0.00	-5.51
09/09/2013	GL_JOURNAL	PUE0297669	270	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00		0.00	0.00	-0.48
10/21/2013	GL_JOURNAL	0000299950	5174	116476	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.06
10/21/2013	GL_JOURNAL	0000299950	7289	122061	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.05
10/21/2013	GL_JOURNAL	0000299950	1910	105560	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.05
10/21/2013	GL_JOURNAL	0000299950	10077	131761	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.04
Number of Transactions 11							Totals	-6.19	0.00	0.00	6.19

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0063	65005	3502	5001	01000	0000	2014					
DeptID 0063 - Chollas/Mead Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295871	200		08/06/2013/Open \$0/		0.00		0.00	0.00	0.00
08/06/2013	GL_BD_JRNL	0000295871	202		08/06/2013/Open \$0/		0.00		0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	14411	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	0.24
09/09/2013	GL_JOURNAL	PAY0297650	2964	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00		0.00	0.00	0.03
09/09/2013	GL_JOURNAL	PUE0297667	2939	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00		0.00	0.00	0.03
09/09/2013	GL_JOURNAL	PUE0297667	2940	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00		0.00	0.00	0.24
09/09/2013	GL_JOURNAL	PUE0297669	2739	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00		0.00	0.00	-0.24
09/09/2013	GL_JOURNAL	PUE0297669	2740	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00		0.00	0.00	-0.03
Number of Transactions 8							Totals	-0.27	0.00	0.00	0.27

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0063	65005	3502	5001	01000	0170	2014					
DeptID 0063 - Chollas/Mead Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295871	201		08/06/2013/Open \$0/		0.00		0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	14410	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	0.62
09/09/2013	GL_JOURNAL	PAY0297650	2963	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00		0.00	0.00	0.06
09/09/2013	GL_JOURNAL	PUE0297667	2937	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00		0.00	0.00	0.06
09/09/2013	GL_JOURNAL	PUE0297667	2938	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00		0.00	0.00	0.62
09/09/2013	GL_JOURNAL	PUE0297669	2737	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00		0.00	0.00	-0.62

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>				
	0063	65005	3502	5001	01000	0170	2014				
	DeptID 0063 - Chollas/Mead Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PUE0297669	2738	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au			0.00	0.00	0.00	-0.06
Number of Transactions 7							Totals	-0.68	0.00	0.00	0.68

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0063	65005	3502	5750	01000	4216	2014				
	DeptID 0063 - Chollas/Mead Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295871	198			08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	14412	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	12.20
09/09/2013	GL_JOURNAL	PAY0297650	2965	PAYROLL		08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	1.13
09/09/2013	GL_JOURNAL	PUE0297667	2929	No Jrnl Ref		08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.10
09/09/2013	GL_JOURNAL	PUE0297667	2930	No Jrnl Ref		08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	12.21
09/09/2013	GL_JOURNAL	PUE0297669	2733	No Jrnl Ref		08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-12.20
09/09/2013	GL_JOURNAL	PUE0297669	2734	No Jrnl Ref		08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-1.13
09/27/2013	GL_JOURNAL	PAY0298784	31119	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.58
10/18/2013	GL_JOURNAL	PUE0299906	4921	No Jrnl Ref		09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.57
10/18/2013	GL_JOURNAL	PUE0299907	4173	No Jrnl Ref		09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.58
Number of Transactions 10							Totals	-13.88	0.00	0.00	13.88

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0063	65005	3502	5770	01000	4262	2014				
	DeptID 0063 - Chollas/Mead Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295871	199			08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	14414	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	3.41
09/09/2013	GL_JOURNAL	PAY0297650	2967	PAYROLL		08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.31
09/09/2013	GL_JOURNAL	PUE0297667	2931	No Jrnl Ref		08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.04
09/09/2013	GL_JOURNAL	PUE0297667	2932	No Jrnl Ref		08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.05
09/09/2013	GL_JOURNAL	PUE0297667	2933	No Jrnl Ref		08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.23
09/09/2013	GL_JOURNAL	PUE0297667	2934	No Jrnl Ref		08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.46
09/09/2013	GL_JOURNAL	PUE0297667	2935	No Jrnl Ref		08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.53
09/09/2013	GL_JOURNAL	PUE0297667	2936	No Jrnl Ref		08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	2.44
09/09/2013	GL_JOURNAL	PUE0297669	2735	No Jrnl Ref		08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-3.41
09/09/2013	GL_JOURNAL	PUE0297669	2736	No Jrnl Ref		08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.31

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0063	65005	3502	5770	01000	4262	2014				
DeptID 0063 - Chollas/Mead Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
Number of Transactions 11						Totals	-3.75	0.00	0.00	3.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	65005	3601	5001	01000	0000	2014				
DeptID 0063 - Chollas/Mead Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295919	447		08/06/2013/Open \$0/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	289	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	93.85	
Number of Transactions 2						Totals	-93.85	0.00	0.00	93.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	65005	3601	5750	01000	4216	2014				
DeptID 0063 - Chollas/Mead Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295919	445		08/06/2013/Open \$0/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	284	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	2.40	
09/09/2013	GL_JOURNAL	PWC0297670	285	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	34.97	
09/09/2013	GL_JOURNAL	PWC0297670	286	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	377.98	
10/18/2013	GL_JOURNAL	PWC0299904	462	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	-6.68	
10/18/2013	GL_JOURNAL	PWC0299904	463	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	2.40	
10/21/2013	GL_JOURNAL	0000299950	12636	148344	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.14	
10/21/2013	GL_JOURNAL	0000299950	5539	117266	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	3.00	
10/21/2013	GL_JOURNAL	0000299950	7264	121932	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	2.43	
10/21/2013	GL_JOURNAL	0000299950	5510	117127	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	3.03	
10/21/2013	GL_JOURNAL	0000299950	1810	105246	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.08	
10/21/2013	GL_JOURNAL	0000299950	1153	103331	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	3.15	
10/21/2013	GL_JOURNAL	0000299950	10638	135082	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	1.98	
Number of Transactions 13						Totals	-424.88	0.00	0.00	424.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	65005	3601	5770	01000	4262	2014				
DeptID 0063 - Chollas/Mead Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295919	446		08/06/2013/Open \$0/		0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 01/17/2014
Run Time 08:02:36

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>				
	0063	65005	3601	5770	01000	4262	2014				
	DeptID 0063 - Chollas/Mead Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	287	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	28.14
09/09/2013	GL_JOURNAL	PWC0297670	288	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	313.34
10/21/2013	GL_JOURNAL	0000299950	10078	131761	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	2.51
10/21/2013	GL_JOURNAL	0000299950	5175	116476	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.15
10/21/2013	GL_JOURNAL	0000299950	1911	105560	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	2.76
10/21/2013	GL_JOURNAL	0000299950	7290	122061	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	2.84
Number of Transactions 7							Totals	-352.74	0.00	0.00	352.74
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0063	65005	3602	5001	01000	0000	2014				
	DeptID 0063 - Chollas/Mead Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295919	450		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	0.00
08/06/2013	GL_BD_JRNL	0000295919	452		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PWC0297670	2939	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	1.54
09/09/2013	GL_JOURNAL	PWC0297670	2940	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	13.87
Number of Transactions 4							Totals	-15.41	0.00	0.00	15.41
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0063	65005	3602	5001	01000	0170	2014				
	DeptID 0063 - Chollas/Mead Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295919	451		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PWC0297670	2937	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	3.54
09/09/2013	GL_JOURNAL	PWC0297670	2938	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	35.39
Number of Transactions 3							Totals	-38.93	0.00	0.00	38.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0063	65005	3602	5750	01000	4216	2014				
	DeptID 0063 - Chollas/Mead Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295919	448		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PWC0297670	2929	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	62.92
09/09/2013	GL_JOURNAL	PWC0297670	2930	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	695.83

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

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>					
0063	65005	3602	5750	01000	4216	2014					
DeptID 0063 - Chollas/Mead Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PWC0299904	4921	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	32.75	
Number of Transactions 4					Totals		-791.50	0.00	0.00	791.50	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0063	65005	3602	5770	01000	4262	2014					
DeptID 0063 - Chollas/Mead Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295919	449		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	2931	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	2.19	
09/09/2013	GL_JOURNAL	PWC0297670	2932	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	2.73	
09/09/2013	GL_JOURNAL	PWC0297670	2933	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	12.83	
09/09/2013	GL_JOURNAL	PWC0297670	2934	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	26.06	
09/09/2013	GL_JOURNAL	PWC0297670	2935	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	30.02	
09/09/2013	GL_JOURNAL	PWC0297670	2936	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	139.03	
Number of Transactions 7					Totals		-212.86	0.00	0.00	212.86	
Number of Transactions 215					Class	Totals 5000s		-79,460.92	0.00	0.00	79,460.92
Number of Transactions 215					Resource	Totals 65005		-79,460.92	0.00	0.00	79,460.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0063	65007	2104	5750	01000	4216	2014					
DeptID 0063 - Chollas/Mead Elementary Resource 65007 - Special Ed A Account 2104 - Special Ed Technician Clsrn Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	3639	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12,591.99	
Number of Transactions 1					Totals		-12,591.99	0.00	0.00	12,591.99	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0063	65007	2154	5750	01000	4216	2014					
DeptID 0063 - Chollas/Mead Elementary Resource 65007 - Special Ed A Account 2154 - Special Ed Tech Clsrn Hrly Fund 01000 - General Fund											
08/26/2013	GL_BD_JRNL	0000297103	70		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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>					
	0063	65007	2154	5750	01000	4216	2014					
	DeptID 0063 - Chollas/Mead Elementary Resource 65007 - Special Ed A Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	2552	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	168.38	
09/09/2013	GL_JOURNAL	PAY0297650	518	PAYROLL	08/31/2013/13-09-10SP	Payroll/13-09-10SP	Payroll	0.00	0.00	0.00	76.85	
10/08/2013	GL_JOURNAL	PAY0299357	1559	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	80.69	
Number of Transactions 4						Totals		-325.92	0.00	0.00	0.00	325.92

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>					
	0063	65007	3202	5750	01000	4216	2014					
	DeptID 0063 - Chollas/Mead Elementary Resource 65007 - Special Ed A Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	6874	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	8.31	
09/09/2013	GL_JOURNAL	PAY0297650	1319	PAYROLL	08/31/2013/13-09-10SP	Payroll/13-09-10SP	Payroll	0.00	0.00	0.00	8.79	
09/27/2013	GL_JOURNAL	PAY0298784	9522	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	1,440.77	
Number of Transactions 3						Totals		-1,457.87	0.00	0.00	0.00	1,457.87

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>					
	0063	65007	3302	5750	01000	4216	2014					
	DeptID 0063 - Chollas/Mead Elementary Resource 65007 - Special Ed A Account 3302 - OASDI Classified Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	10535	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	6.94	
09/09/2013	GL_JOURNAL	PAY0297650	2026	PAYROLL	08/31/2013/13-09-10SP	Payroll/13-09-10SP	Payroll	0.00	0.00	0.00	5.87	
09/27/2013	GL_JOURNAL	PAY0298784	14297	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	963.28	
10/08/2013	GL_JOURNAL	PAY0299357	5268	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	6.17	
Number of Transactions 4						Totals		-982.26	0.00	0.00	0.00	982.26

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>					
	0063	65007	3431	5750	01000	4216	2014					
	DeptID 0063 - Chollas/Mead Elementary Resource 65007 - Special Ed A Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	18777	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	51.44	
Number of Transactions 1						Totals		-51.44	0.00	0.00	0.00	51.44

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>			
	0063	65007	3451	5750	01000	4216	2014			
	DeptID 0063 - Chollas/Mead Elementary Resource 65007 - Special Ed A Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	22680	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	290.13
Number of Transactions 1						Totals	-290.13	0.00	0.00	290.13
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0063	65007	3471	5750	01000	4216	2014			
	DeptID 0063 - Chollas/Mead Elementary Resource 65007 - Special Ed A Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	26566	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4,462.71
Number of Transactions 1						Totals	-4,462.71	0.00	0.00	4,462.71
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0063	65007	3502	5750	01000	4216	2014			
	DeptID 0063 - Chollas/Mead Elementary Resource 65007 - Special Ed A Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	14413	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.09
09/09/2013	GL_JOURNAL	PAY0297650	2966	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.04
09/09/2013	GL_JOURNAL	PUE0297667	2941	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.04
09/09/2013	GL_JOURNAL	PUE0297667	2942	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.08
09/09/2013	GL_JOURNAL	PUE0297669	2741	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.09
09/09/2013	GL_JOURNAL	PUE0297669	2742	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.04
09/27/2013	GL_JOURNAL	PAY0298784	31120	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6.29
10/08/2013	GL_JOURNAL	PAY0299357	7512	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.04
10/18/2013	GL_JOURNAL	PUE0299906	4922	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.04
10/18/2013	GL_JOURNAL	PUE0299906	4923	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	6.30
10/18/2013	GL_JOURNAL	PUE0299907	4174	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-6.29
10/18/2013	GL_JOURNAL	PUE0299907	4175	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.04
Number of Transactions 12						Totals	-6.46	0.00	0.00	6.46
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0063	65007	3602	5750	01000	4216	2014			
	DeptID 0063 - Chollas/Mead Elementary Resource 65007 - Special Ed A Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
09/09/2013	GL_JOURNAL	PWC0297670	2941	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	2.19
09/09/2013	GL_JOURNAL	PWC0297670	2942	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	4.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>						
0063	65007	3602	5750	01000	4216	2014						
DeptID 0063 - Chollas/Mead Elementary Resource 65007 - Special Ed A Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	PWC0299904	4922	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	2.30	
10/18/2013	GL_JOURNAL	PWC0299904	4923	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	358.87	
Number of Transactions 4							Totals	-368.16	0.00	0.00	368.16	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0063	65007	3702	5750	01000	4216	2014						
DeptID 0063 - Chollas/Mead Elementary Resource 65007 - Special Ed A Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	PRM0299905	2552	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00	43.95	
Number of Transactions 1							Totals	-43.95	0.00	0.00	43.95	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0063	65007	3802	5750	01000	4216	2014						
DeptID 0063 - Chollas/Mead Elementary Resource 65007 - Special Ed A Account 3802 - PERS Reduction Classified Fund 01000 - General Fund												
09/06/2013	GL_BD_JRNL	0000297574	20		09/06/2013/Transfer of appropriations in Resource		-1,317.00	0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	-1,317.00	-1,317.00	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>						
0063	65007	3995	5750	01000	4216	2014						
DeptID 0063 - Chollas/Mead Elementary Resource 65007 - Special Ed A Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	35631	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	12.20	
Number of Transactions 1							Totals	-12.20	0.00	0.00	12.20	
Number of Transactions 34							Class	Totals 5000s	-21,910.09	-1,317.00	0.00	20,593.09
Number of Transactions 34							Resource	Totals 65007	-21,910.09	-1,317.00	0.00	20,593.09

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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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>				
	0063	70900	1192	1110	01000	0000	2014				
	DeptID 0063 - Chollas/Mead Elementary Resource 70900 - EIA:SCE Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	926	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	1,785.27	
Number of Transactions 1						Totals	-1,785.27	0.00	0.00	1,785.27	
Number of Transactions 1						Class	Totals 1000s	-1,785.27	0.00	0.00	1,785.27
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0063	70900	1210	0000	01000	0000	2014				
	DeptID 0063 - Chollas/Mead Elementary Resource 70900 - EIA:SCE Account 1210 - Counselor Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	1469	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,465.07	
09/27/2013	GL_JOURNAL	PAY0298784	2368	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,518.94	
10/18/2013	GL_JOURNAL	0000299909	1600	101392	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	108.68	
Number of Transactions 3						Totals	-3,092.69	0.00	0.00	3,092.69	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0063	70900	2236	0000	01000	0000	2014				
	DeptID 0063 - Chollas/Mead Elementary Resource 70900 - EIA:SCE Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	3192	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	98.89	
09/27/2013	GL_JOURNAL	PAY0298784	4958	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	784.43	
Number of Transactions 2						Totals	-883.32	0.00	0.00	883.32	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0063	70900	3101	0000	01000	0000	2014				
	DeptID 0063 - Chollas/Mead Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	4792	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	120.87	
09/27/2013	GL_JOURNAL	PAY0298784	6839	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	125.31	
10/18/2013	GL_JOURNAL	0000299909	1602	101392	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	8.97	
Number of Transactions 3						Totals	-255.15	0.00	0.00	255.15	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 8						-4,231.16	0.00	0.00	0.00	4,231.16
Class Totals 0000s										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	70900	3101	1110	01000	0000	2014				
DeptID 0063 - Chollas/Mead Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	2609	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	11.33
Number of Transactions 1						-11.33	0.00	0.00	0.00	11.33
Class Totals										
Number of Transactions 1						-11.33	0.00	0.00	0.00	11.33
Class Totals 1000s										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	70900	3202	0000	01000	0000	2014				
DeptID 0063 - Chollas/Mead Elementary Resource 70900 - EIA:SCE Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	6870	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	11.31
09/27/2013	GL_JOURNAL	PAY0298784	9519	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	89.76
Number of Transactions 2						-101.07	0.00	0.00	0.00	101.07
Class Totals										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	70900	3301	0000	01000	0000	2014				
DeptID 0063 - Chollas/Mead Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	8593	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	21.24
09/27/2013	GL_JOURNAL	PAY0298784	11724	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	22.02
10/18/2013	GL_JOURNAL	0000299909	1604	101392	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.58
Number of Transactions 3						-44.84	0.00	0.00	0.00	44.84
Class Totals										
Number of Transactions 5						-145.91	0.00	0.00	0.00	145.91
Class Totals 0000s										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	70900	3301	1110	01000	0000	2014				
DeptID 0063 - Chollas/Mead Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	4127	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	85.49
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	70900	3301	1110	01000	0000	2014				
DeptID 0063 - Chollas/Mead Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 1						Totals	-85.49	0.00	0.00	85.49
Number of Transactions 1						Class	Totals 1000s	-85.49	0.00	85.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	70900	3302	0000	01000	0000	2014				
DeptID 0063 - Chollas/Mead Elementary Resource 70900 - EIA:SCE Account 3302 - OASDI Classified Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	10529	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	7.56
09/27/2013	GL_JOURNAL	PAY0298784	14291	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	60.00
Number of Transactions 2						Totals	-67.56	0.00	0.00	67.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	70900	3421	0000	01000	0000	2014				
DeptID 0063 - Chollas/Mead Elementary Resource 70900 - EIA:SCE Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	16728	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	6.43
Number of Transactions 1						Totals	-6.43	0.00	0.00	6.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	70900	3431	0000	01000	0000	2014				
DeptID 0063 - Chollas/Mead Elementary Resource 70900 - EIA:SCE Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	18775	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	2.57
Number of Transactions 1						Totals	-2.57	0.00	0.00	2.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	70900	3441	0000	01000	0000	2014				
DeptID 0063 - Chollas/Mead Elementary Resource 70900 - EIA:SCE Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	20629	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	53.57

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

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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>					
0063	70900	3441	0000	01000	0000	2014					
DeptID 0063 - Chollas/Mead Elementary Resource 70900 - EIA:SCE Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
Number of Transactions 1					Totals	-53.57	0.00	0.00	0.00	53.57	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0063	70900	3451	0000	01000	0000	2014					
DeptID 0063 - Chollas/Mead Elementary Resource 70900 - EIA:SCE Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	22678	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	21.43
Number of Transactions 1					Totals	-21.43	0.00	0.00	0.00	21.43	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0063	70900	3461	0000	01000	0000	2014					
DeptID 0063 - Chollas/Mead Elementary Resource 70900 - EIA:SCE Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	24530	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	308.97
Number of Transactions 1					Totals	-308.97	0.00	0.00	0.00	308.97	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0063	70900	3471	0000	01000	0000	2014					
DeptID 0063 - Chollas/Mead Elementary Resource 70900 - EIA:SCE Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	26564	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	305.38
Number of Transactions 1					Totals	-305.38	0.00	0.00	0.00	305.38	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0063	70900	3501	0000	01000	0000	2014					
DeptID 0063 - Chollas/Mead Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	12393	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	0.73
09/09/2013	GL_JOURNAL	PUE0297667	290	No Jrnl Ref	08/31/2013/Unemployment	Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.73
09/09/2013	GL_JOURNAL	PUE0297669	272	No Jrnl Ref	08/31/2013/Unemployment	Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.73
09/27/2013	GL_JOURNAL	PAY0298784	28472	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	0.75
10/18/2013	GL_JOURNAL	PUE0299906	465	No Jrnl Ref	09/30/2013/Unemployment	Adjustment for September 2		0.00	0.00	0.00	0.76
10/18/2013	GL_JOURNAL	0000299909	1606	101392	09/30/2013/Salary	transfer from Dept 5795 to vario		0.00	0.00	0.00	0.05
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0063	70900	3501	0000	01000	0000	2014					
DeptID 0063 - Chollas/Mead Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PUE0299907	403	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.75	
Number of Transactions 7						Totals	-1.54	0.00	0.00	1.54	
Number of Transactions 15						Class	Totals 0000s	-767.45	0.00	0.00	767.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0063	70900	3501	1110	01000	0000	2014					
DeptID 0063 - Chollas/Mead Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/08/2013	GL_JOURNAL	PAY0299357	6380	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.89	
10/18/2013	GL_JOURNAL	PUE0299906	464	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	402	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.89	
Number of Transactions 3						Totals	-0.89	0.00	0.00	0.89	
Number of Transactions 3						Class	Totals 1000s	-0.89	0.00	0.00	0.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0063	70900	3502	0000	01000	0000	2014					
DeptID 0063 - Chollas/Mead Elementary Resource 70900 - EIA:SCE Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	14407	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.05	
09/09/2013	GL_JOURNAL	PUE0297667	2943	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.05	
09/09/2013	GL_JOURNAL	PUE0297669	2743	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.05	
09/27/2013	GL_JOURNAL	PAY0298784	31114	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.39	
10/18/2013	GL_JOURNAL	PUE0299906	4924	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.39	
10/18/2013	GL_JOURNAL	PUE0299907	4176	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.39	
Number of Transactions 6						Totals	-0.44	0.00	0.00	0.44	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0063	70900	3601	0000	01000	0000	2014					
DeptID 0063 - Chollas/Mead Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											

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

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Budget 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>				
	0063	70900	3601	0000	01000	0000	2014				
	DeptID 0063 - Chollas/Mead Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	290	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	41.75	
10/18/2013	GL_JOURNAL	0000299909	1608	101392	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.10	
10/18/2013	GL_JOURNAL	PWC0299904	465	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	43.29	
Number of Transactions 3						Totals	-88.14	0.00	0.00	88.14	
Number of Transactions 9						Class	Totals 0000s	-88.58	0.00	0.00	88.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0063	70900	3601	1110	01000	0000	2014				
	DeptID 0063 - Chollas/Mead Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	464	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	50.88	
Number of Transactions 1						Totals	-50.88	0.00	0.00	50.88	
Number of Transactions 1						Class	Totals 1000s	-50.88	0.00	0.00	50.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0063	70900	3602	0000	01000	0000	2014				
	DeptID 0063 - Chollas/Mead Elementary Resource 70900 - EIA:SCE Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	2943	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	2.82	
10/18/2013	GL_JOURNAL	PWC0299904	4924	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	22.36	
Number of Transactions 2						Totals	-25.18	0.00	0.00	25.18	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0063	70900	3701	0000	01000	0000	2014				
	DeptID 0063 - Chollas/Mead Elementary Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PRM0297666	233	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	11.52	
10/18/2013	GL_JOURNAL	PRM0299905	231	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	11.94	
10/18/2013	GL_JOURNAL	0000299909	1610	101392	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.85	

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

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>				
0063	70900	3701	0000	01000	0000	2014				
DeptID 0063 - Chollas/Mead Elementary Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
Number of Transactions 3					Totals	-24.31	0.00	0.00	0.00	24.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	70900	3702	0000	01000	0000	2014				
DeptID 0063 - Chollas/Mead Elementary Resource 70900 - EIA:SCE Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PRM0297666	2229	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.35
10/18/2013	GL_JOURNAL	PRM0299905	2553	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	2.74
Number of Transactions 2					Totals	-3.09	0.00	0.00	0.00	3.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	70900	3985	0000	01000	0000	2014				
DeptID 0063 - Chollas/Mead Elementary Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	33575	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.37
10/18/2013	GL_JOURNAL	0000299909	1612	101392	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.17
Number of Transactions 2					Totals	-2.54	0.00	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>				
0063	70900	3995	0000	01000	0000	2014				
DeptID 0063 - Chollas/Mead Elementary Resource 70900 - EIA:SCE Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	35629	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.89
Number of Transactions 1					Totals	-0.89	0.00	0.00	0.00	0.89
Number of Transactions 10					Class	Totals 0000s	-56.01	0.00	0.00	56.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	70900	4301	1110	01000	0000	2014				
DeptID 0063 - Chollas/Mead Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund										
07/18/2013	REQ PREENC	0000236585	1		Office Depot/110494/X-Acto(TM) Pro-X(TM) Electric		0.00	64.21	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
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>			
0063	70900	4301	1110	01000	0000	2014			
DeptID 0063 - Chollas/Mead Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund									
07/18/2013	REQ_PREENC	0000236585	1		Office Depot/110494/X-Acto(TM) Pro-X(TM) Electric	0.00	-64.21	0.00	0.00
07/18/2013	REQ_PREENC	0000236585	2		Office Depot/110494/Office Depot(R) Brand Ruled Fi	0.00	5.64	0.00	0.00
07/18/2013	REQ_PREENC	0000236585	2		Office Depot/110494/Office Depot(R) Brand Ruled Fi	0.00	-5.64	0.00	0.00
07/18/2013	REQ_PREENC	0000236585	3		Office Depot/110494/Pacon(R) Manila Drawing Paper	0.00	7.78	0.00	0.00
07/18/2013	REQ_PREENC	0000236585	3		Office Depot/110494/Pacon(R) Manila Drawing Paper	0.00	-7.78	0.00	0.00
07/18/2013	REQ_PREENC	0000236585	4		Office Depot/110494/Tru-Ray(R) 50 Recycled Constru	0.00	1.97	0.00	0.00
07/18/2013	REQ_PREENC	0000236585	4		Office Depot/110494/Tru-Ray(R) 50 Recycled Constru	0.00	-1.97	0.00	0.00
07/18/2013	REQ_PREENC	0000236585	5		Office Depot/110494/Tru-Ray(R) 50 Recycled Constru	0.00	1.97	0.00	0.00
07/18/2013	REQ_PREENC	0000236585	5		Office Depot/110494/Tru-Ray(R) 50 Recycled Constru	0.00	-1.97	0.00	0.00
07/18/2013	REQ_PREENC	0000236585	6		Office Depot/110494/Tru-Ray(R) 50 Recycled Constru	0.00	1.97	0.00	0.00
07/18/2013	REQ_PREENC	0000236585	6		Office Depot/110494/Tru-Ray(R) 50 Recycled Constru	0.00	-1.97	0.00	0.00
07/18/2013	REQ_PREENC	0000236585	7		Office Depot/110494/Tru-Ray(R) 50 Recycled Constru	0.00	1.97	0.00	0.00
07/18/2013	REQ_PREENC	0000236585	7		Office Depot/110494/Tru-Ray(R) 50 Recycled Constru	0.00	-1.97	0.00	0.00
07/18/2013	REQ_PREENC	0000236585	8		Office Depot/110494/Riverside(R) Groundwood 100 Re	0.00	2.70	0.00	0.00
07/18/2013	REQ_PREENC	0000236585	8		Office Depot/110494/Riverside(R) Groundwood 100 Re	0.00	-2.70	0.00	0.00
07/18/2013	REQ_PREENC	0000236585	9		Office Depot/110494/Tru-Ray(R) 50 Recycled Constru	0.00	1.97	0.00	0.00
07/18/2013	REQ_PREENC	0000236585	9		Office Depot/110494/Tru-Ray(R) 50 Recycled Constru	0.00	-1.97	0.00	0.00
07/18/2013	REQ_PREENC	0000236585	10		Office Depot/110494/Tru-Ray(R) 50 Recycled Constru	0.00	1.97	0.00	0.00
07/18/2013	REQ_PREENC	0000236585	10		Office Depot/110494/Tru-Ray(R) 50 Recycled Constru	0.00	-1.97	0.00	0.00
07/18/2013	REQ_PREENC	0000236585	11		Office Depot/110494/Tru-Ray(R) 50 Recycled Constru	0.00	1.97	0.00	0.00
07/18/2013	REQ_PREENC	0000236585	11		Office Depot/110494/Tru-Ray(R) 50 Recycled Constru	0.00	-1.97	0.00	0.00
07/18/2013	REQ_PREENC	0000236585	12		Office Depot/110494/Wilson Jones(R) Basic Round-Ri	0.00	5.56	0.00	0.00
07/18/2013	REQ_PREENC	0000236585	12		Office Depot/110494/Wilson Jones(R) Basic Round-Ri	0.00	-5.56	0.00	0.00
07/18/2013	REQ_PREENC	0000236585	13		Office Depot/110494/Office Depot(R) Brand Wood Pen	0.00	4.95	0.00	0.00
07/18/2013	REQ_PREENC	0000236585	13		Office Depot/110494/Office Depot(R) Brand Wood Pen	0.00	-4.95	0.00	0.00
07/18/2013	REQ_PREENC	0000236585	14		Office Depot/110494/Paper Mate(R) Ballpoint Stick	0.00	2.60	0.00	0.00
07/18/2013	REQ_PREENC	0000236585	14		Office Depot/110494/Paper Mate(R) Ballpoint Stick	0.00	-2.60	0.00	0.00
07/18/2013	REQ_PREENC	0000236585	15		Office Depot/110494/Crayola(R) Washable Broad-Line	0.00	64.18	0.00	0.00
07/18/2013	REQ_PREENC	0000236585	15		Office Depot/110494/Crayola(R) Washable Broad-Line	0.00	-64.18	0.00	0.00
07/18/2013	REQ_PREENC	0000236585	16		Office Depot/110494/Office Depot(R) Brand 30 Recyc	0.00	21.04	0.00	0.00
07/18/2013	REQ_PREENC	0000236585	16		Office Depot/110494/Office Depot(R) Brand 30 Recyc	0.00	-21.04	0.00	0.00
07/19/2013	PO_POENC	0000212035	1	R0000236585	OFFICE DEPOT/X-Acto(TM) Pro-X(TM) Electric Sharpen	0.00	0.00	69.34	0.00
07/19/2013	PO_POENC	0000212035	1	R0000236585	OFFICE DEPOT/X-Acto(TM) Pro-X(TM) Electric Sharpen	0.00	0.00	-69.35	0.00
07/19/2013	PO_POENC	0000212035	2	R0000236585	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	6.09	0.00
07/19/2013	PO_POENC	0000212035	2	R0000236585	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	-6.09	0.00
07/19/2013	PO_POENC	0000212035	3	R0000236585	OFFICE DEPOT/Pacon(R) Manila Drawing Paper 60 Lb.	0.00	0.00	8.40	0.00
07/19/2013	PO_POENC	0000212035	3	R0000236585	OFFICE DEPOT/Pacon(R) Manila Drawing Paper 60 Lb.	0.00	0.00	-8.40	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
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0063	70900	4301	1110	01000	0000	2014			
DeptID 0063 - Chollas/Mead Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund									
07/19/2013	PO_POENC	0000212035	4	R0000236585	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	2.13	0.00
07/19/2013	PO_POENC	0000212035	4	R0000236585	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-2.13	0.00
07/19/2013	PO_POENC	0000212035	5	R0000236585	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	2.13	0.00
07/19/2013	PO_POENC	0000212035	5	R0000236585	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-2.13	0.00
07/19/2013	PO_POENC	0000212035	6	R0000236585	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	2.13	0.00
07/19/2013	PO_POENC	0000212035	6	R0000236585	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-2.13	0.00
07/19/2013	PO_POENC	0000212035	7	R0000236585	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	2.13	0.00
07/19/2013	PO_POENC	0000212035	7	R0000236585	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-2.13	0.00
07/19/2013	PO_POENC	0000212035	8	R0000236585	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	2.92	0.00
07/19/2013	PO_POENC	0000212035	8	R0000236585	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	-2.92	0.00
07/19/2013	PO_POENC	0000212035	9	R0000236585	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	2.13	0.00
07/19/2013	PO_POENC	0000212035	9	R0000236585	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-2.13	0.00
07/19/2013	PO_POENC	0000212035	10	R0000236585	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	2.13	0.00
07/19/2013	PO_POENC	0000212035	10	R0000236585	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-2.13	0.00
07/19/2013	PO_POENC	0000212035	11	R0000236585	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	2.13	0.00
07/19/2013	PO_POENC	0000212035	11	R0000236585	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-2.13	0.00
07/19/2013	PO_POENC	0000212035	12	R0000236585	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring View	0.00	0.00	6.00	0.00
07/19/2013	PO_POENC	0000212035	12	R0000236585	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring View	0.00	0.00	-6.00	0.00
07/19/2013	PO_POENC	0000212035	13	R0000236585	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	0.00	5.35	0.00
07/19/2013	PO_POENC	0000212035	13	R0000236585	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	0.00	-5.35	0.00
07/19/2013	PO_POENC	0000212035	14	R0000236585	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.	0.00	0.00	2.81	0.00
07/19/2013	PO_POENC	0000212035	14	R0000236585	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.	0.00	0.00	-2.81	0.00
07/19/2013	PO_POENC	0000212035	15	R0000236585	OFFICE DEPOT/Crayola(R) Washable Broad-Line Marker	0.00	0.00	69.30	0.00
07/19/2013	PO_POENC	0000212035	15	R0000236585	OFFICE DEPOT/Crayola(R) Washable Broad-Line Marker	0.00	0.00	-69.31	0.00
07/19/2013	PO_POENC	0000212035	16	R0000236585	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Sel	0.00	0.00	22.72	0.00
07/19/2013	PO_POENC	0000212035	16	R0000236585	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Sel	0.00	0.00	-22.72	0.00
07/26/2013	PO_POENC	0000212556	1	R0000237104	OFFICE DEPOT/OIC(R) Ideal Clamps Small Silver Box	0.00	0.00	3.23	0.00
07/26/2013	PO_POENC	0000212556	1	R0000237104	OFFICE DEPOT/OIC(R) Ideal Clamps Small Silver Box	0.00	0.00	-3.23	0.00
07/26/2013	PO_POENC	0000212556	2	R0000237104	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RULE	0.00	0.00	41.18	0.00
07/26/2013	PO_POENC	0000212556	2	R0000237104	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RULE	0.00	0.00	-41.18	0.00
07/26/2013	PO_POENC	0000212556	3	R0000237104	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Sel	0.00	0.00	31.83	0.00
07/26/2013	PO_POENC	0000212556	3	R0000237104	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Sel	0.00	0.00	-31.83	0.00
07/26/2013	PO_POENC	0000212556	4	R0000237104	OFFICE DEPOT/Pacon(R) 35 Recycled Plain Newsprint	0.00	0.00	3.43	0.00
07/26/2013	PO_POENC	0000212556	4	R0000237104	OFFICE DEPOT/Pacon(R) 35 Recycled Plain Newsprint	0.00	0.00	-3.43	0.00
07/26/2013	PO_POENC	0000212556	5	R0000237104	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	21.77	0.00
07/26/2013	PO_POENC	0000212556	5	R0000237104	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	-21.77	0.00
07/26/2013	PO_POENC	0000212556	6	R0000237104	OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Sta	0.00	0.00	1.08	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>						
0063	70900	4301	1110	01000	0000	2014						
DeptID 0063 - Chollas/Mead Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund												
07/26/2013	PO_POENC	0000212556	6	R0000237104	OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Sta	0.00	0.00	-1.08	0.00			
07/26/2013	REQ_PREENC	0000237104	1		Office Depot/110494/OIC(R) Ideal Clamps Small Silv	0.00	2.99	0.00	0.00			
07/26/2013	REQ_PREENC	0000237104	1		Office Depot/110494/OIC(R) Ideal Clamps Small Silv	0.00	-2.99	0.00	0.00			
07/26/2013	REQ_PREENC	0000237104	2		Office Depot/110494/BOOK COMP 8X10 24SHT 1/2RULE	0.00	38.13	0.00	0.00			
07/26/2013	REQ_PREENC	0000237104	2		Office Depot/110494/BOOK COMP 8X10 24SHT 1/2RULE	0.00	-38.13	0.00	0.00			
07/26/2013	REQ_PREENC	0000237104	3		Office Depot/110494/Office Depot(R) Brand 30 Recyc	0.00	29.47	0.00	0.00			
07/26/2013	REQ_PREENC	0000237104	3		Office Depot/110494/Office Depot(R) Brand 30 Recyc	0.00	-29.47	0.00	0.00			
07/26/2013	REQ_PREENC	0000237104	4		Office Depot/110494/Pacon(R) 35 Recycled Plain New	0.00	3.18	0.00	0.00			
07/26/2013	REQ_PREENC	0000237104	4		Office Depot/110494/Pacon(R) 35 Recycled Plain New	0.00	-3.18	0.00	0.00			
07/26/2013	REQ_PREENC	0000237104	5		Office Depot/110494/Ticonderoga(R) Laddie Elementa	0.00	20.16	0.00	0.00			
07/26/2013	REQ_PREENC	0000237104	5		Office Depot/110494/Ticonderoga(R) Laddie Elementa	0.00	-20.16	0.00	0.00			
07/26/2013	REQ_PREENC	0000237104	6		Office Depot/110494/Office Depot(R) Brand Staples	0.00	1.00	0.00	0.00			
07/26/2013	REQ_PREENC	0000237104	6		Office Depot/110494/Office Depot(R) Brand Staples	0.00	-1.00	0.00	0.00			
08/16/2013	AP_VOUCHER	00695722	1	P0000207919	BENCHMARK/DB-X00044--Talking E-Book Libr	0.00	0.00	0.00	2,595.00			
08/16/2013	AP_VOUCHER	00695722	1	P0000207919	BENCHMARK/DB-X00044--Talking E-Book Libr	0.00	0.00	-2,595.00	0.00			
09/25/2013	PO_POENC	0000216943	1	R0000241968	OFFICE DEPOT/PaperPro(R) Translucent Desktop Stapl	0.00	0.00	64.97	0.00			
09/25/2013	PO_POENC	0000216943	1	R0000241968	OFFICE DEPOT/PaperPro(R) Translucent Desktop Stapl	0.00	-60.16	0.00	0.00			
09/25/2013	REQ_PREENC	0000216943	1		Office Depot/110494/PaperPro(R) Translucent Deskto	0.00	60.16	0.00	0.00			
09/26/2013	AP_VOUCHER	00703310	1	P0000216943	OFFICE DEPOT/PaperPro(R) Translucent Deskto	0.00	0.00	0.00	64.97			
09/26/2013	AP_VOUCHER	00703310	1	P0000216943	OFFICE DEPOT/PaperPro(R) Translucent Deskto	0.00	0.00	-64.97	0.00			
09/30/2013	REQ_PREENC	0000242407	1		Office Depot/110494/Tru-Ray(R) 50 Recycled Constru	0.00	3.94	0.00	0.00			
Number of Transactions 96						Totals	-68.89	0.00	3.94	-2,595.02	2,659.97	
Number of Transactions 96						Class	Totals 1000s	-68.89	0.00	3.94	-2,595.02	2,659.97
Number of Transactions 150						Resource	Totals 70900	-7,291.86	0.00	3.94	-2,595.02	9,882.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0063	70910	1109	4760	01000	0000	2014						
DeptID 0063 - Chollas/Mead Elementary Resource 70910 - EIA:LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	942	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	2,512.86			
09/27/2013	GL_JOURNAL	PAY0298784	1151	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2,605.48			
10/18/2013	GL_JOURNAL	0000299909	10828	111189	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	186.41			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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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>				
0063	70910	1109	4760	01000	0000	2014				
DeptID 0063 - Chollas/Mead Elementary Resource 70910 - EIA:LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
Number of Transactions 3					Totals	-5,304.75	0.00	0.00	0.00	5,304.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	70910	1157	4760	01000	0000	2014				
DeptID 0063 - Chollas/Mead Elementary Resource 70910 - EIA:LEP Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PAY0297650	124	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	2,022.32
09/27/2013	GL_JOURNAL	PAY0298784	1540	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	123.36
Number of Transactions 2					Totals	-2,145.68	0.00	0.00	0.00	2,145.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	70910	1192	4760	01000	0000	2014				
DeptID 0063 - Chollas/Mead Elementary Resource 70910 - EIA:LEP Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	927	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	1,098.63
Number of Transactions 1					Totals	-1,098.63	0.00	0.00	0.00	1,098.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	70910	2151	4760	01000	0000	2014				
DeptID 0063 - Chollas/Mead Elementary Resource 70910 - EIA:LEP Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	1349	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	60.02
Number of Transactions 1					Totals	-60.02	0.00	0.00	0.00	60.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	70910	3101	4760	01000	0000	2014				
DeptID 0063 - Chollas/Mead Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	4799	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	207.31
09/09/2013	GL_JOURNAL	PAY0297650	1014	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	166.85
09/27/2013	GL_JOURNAL	PAY0298784	6848	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	225.13
10/08/2013	GL_JOURNAL	PAY0299357	2610	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	11.33
10/18/2013	GL_JOURNAL	0000299909	10830	111189	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	15.38
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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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>						
0063	70910	3101	4760	01000	0000	2014						
DeptID 0063 - Chollas/Mead Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
Number of Transactions 5							Totals	-626.00	0.00	0.00	0.00	626.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0063	70910	3202	4760	01000	0000	2014						
DeptID 0063 - Chollas/Mead Elementary Resource 70910 - EIA:LEP Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
10/08/2013	GL_JOURNAL	PAY0299357	3552	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	0.00	6.87	
Number of Transactions 1							Totals	-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>						
0063	70910	3301	4760	01000	0000	2014						
DeptID 0063 - Chollas/Mead Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	8600	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	36.43	
09/09/2013	GL_JOURNAL	PAY0297650	1608	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll			0.00	0.00	0.00	29.33	
09/27/2013	GL_JOURNAL	PAY0298784	11734	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	39.58	
10/08/2013	GL_JOURNAL	PAY0299357	4128	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	0.00	58.50	
10/18/2013	GL_JOURNAL	0000299909	10832	111189	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	2.70	
Number of Transactions 5							Totals	-166.54	0.00	0.00	0.00	166.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0063	70910	3302	4760	01000	0000	2014						
DeptID 0063 - Chollas/Mead Elementary Resource 70910 - EIA:LEP Account 3302 - OASDI Classified Fund 01000 - General Fund												
10/08/2013	GL_JOURNAL	PAY0299357	5267	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	0.00	4.59	
Number of Transactions 1							Totals	-4.59	0.00	0.00	0.00	4.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0063	70910	3421	4760	01000	0000	2014						
DeptID 0063 - Chollas/Mead Elementary Resource 70910 - EIA:LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	16734	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	6.43	

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

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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0063	70910	3421	4760	01000	0000	2014					
DeptID 0063 - Chollas/Mead Elementary Resource 70910 - EIA:LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
Number of Transactions 1						Totals	-6.43	0.00	0.00	0.00	6.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0063	70910	3441	4760	01000	0000	2014					
DeptID 0063 - Chollas/Mead Elementary Resource 70910 - EIA:LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	20635	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	53.57	
Number of Transactions 1						Totals	-53.57	0.00	0.00	0.00	53.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0063	70910	3461	4760	01000	0000	2014					
DeptID 0063 - Chollas/Mead Elementary Resource 70910 - EIA:LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	24536	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	856.74	
Number of Transactions 1						Totals	-856.74	0.00	0.00	0.00	856.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0063	70910	3501	4760	01000	0000	2014					
DeptID 0063 - Chollas/Mead Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	12400	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1.25	
09/09/2013	GL_JOURNAL	PAY0297650	2506	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	1.02	
09/09/2013	GL_JOURNAL	PUE0297667	291	No Jnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.01	
09/09/2013	GL_JOURNAL	PUE0297667	292	No Jnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.26	
09/09/2013	GL_JOURNAL	PUE0297669	273	No Jnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-1.25	
09/09/2013	GL_JOURNAL	PUE0297669	274	No Jnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-1.02	
09/27/2013	GL_JOURNAL	PAY0298784	28482	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.36	
10/08/2013	GL_JOURNAL	PAY0299357	6381	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.55	
10/18/2013	GL_JOURNAL	PUE0299906	466	No Jnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.06	
10/18/2013	GL_JOURNAL	PUE0299906	467	No Jnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.55	
10/18/2013	GL_JOURNAL	PUE0299906	468	No Jnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.30	
10/18/2013	GL_JOURNAL	0000299909	10834	111189	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.09	
10/18/2013	GL_JOURNAL	PUE0299907	404	No Jnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-1.36	
10/18/2013	GL_JOURNAL	PUE0299907	405	No Jnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.55	
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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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>				
0063	70910	3501	4760	01000	0000	2014				
DeptID 0063 - Chollas/Mead Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
Number of Transactions 14						Totals	-4.27	0.00	0.00	4.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	70910	3502	4760	01000	0000	2014				
DeptID 0063 - Chollas/Mead Elementary Resource 70910 - EIA:LEP Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	7511	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.03
10/18/2013	GL_JOURNAL	PUE0299906	4925	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.03
10/18/2013	GL_JOURNAL	PUE0299907	4177	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.03
Number of Transactions 3						Totals	-0.03	0.00	0.00	0.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	70910	3601	4760	01000	0000	2014				
DeptID 0063 - Chollas/Mead Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	291	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	57.64
09/09/2013	GL_JOURNAL	PWC0297670	292	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	71.62
10/18/2013	GL_JOURNAL	0000299909	10836	111189	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.31
10/18/2013	GL_JOURNAL	PWC0299904	466	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	3.52
10/18/2013	GL_JOURNAL	PWC0299904	467	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	31.31
10/18/2013	GL_JOURNAL	PWC0299904	468	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	74.26
Number of Transactions 6						Totals	-243.66	0.00	0.00	243.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	70910	3602	4760	01000	0000	2014				
DeptID 0063 - Chollas/Mead Elementary Resource 70910 - EIA:LEP Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/18/2013	GL_BD_JRNL	0000299908	42		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PWC0299904	4925	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	1.71
Number of Transactions 2						Totals	-1.71	0.00	0.00	1.71

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>				
0063	70910	3701	4760	01000	0000	2014				
DeptID 0063 - Chollas/Mead Elementary Resource 70910 - EIA:LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PRM0297666	234	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	19.75	
10/18/2013	GL_JOURNAL	PRM0299905	232	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	20.48	
10/18/2013	GL_JOURNAL	0000299909	10838	111189	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	1.47	
Number of Transactions 3						Totals	-41.70	0.00	0.00	41.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	70910	3985	4760	01000	0000	2014				
DeptID 0063 - Chollas/Mead Elementary Resource 70910 - EIA:LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	33581	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	4.06	
10/18/2013	GL_JOURNAL	0000299909	10840	111189	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.30	
Number of Transactions 2						Totals	-4.36	0.00	0.00	4.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	70910	4301	4760	01000	0000	2014				
DeptID 0063 - Chollas/Mead Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund										
07/16/2013	PO_POENC	0000208942	22	No REQ.	OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Sta	0.00	0.00	0.00	0.00	
07/16/2013	PO_POENC	0000208942	22	No REQ.	OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Sta	0.00	0.00	-0.27	0.00	
08/02/2013	PO_POENC	0000212825	1	R0000237318	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RULE	0.00	0.00	82.36	0.00	
08/02/2013	PO_POENC	0000212825	1	R0000237318	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RULE	0.00	-76.26	0.00	0.00	
08/02/2013	PO_POENC	0000212825	2	R0000237318	OFFICE DEPOT/Avery(R) Carters(R) Chisel-Tip Perman	0.00	0.00	8.63	0.00	
08/02/2013	PO_POENC	0000212825	2	R0000237318	OFFICE DEPOT/Avery(R) Carters(R) Chisel-Tip Perman	0.00	-7.99	0.00	0.00	
08/02/2013	PO_POENC	0000212825	3	R0000237318	OFFICE DEPOT/Office Depot(R) Brand White Inkjet/La	0.00	0.00	14.03	0.00	
08/02/2013	PO_POENC	0000212825	3	R0000237318	OFFICE DEPOT/Office Depot(R) Brand White Inkjet/La	0.00	-12.99	0.00	0.00	
08/02/2013	PO_POENC	0000212826	1	R0000237342	OFFICE DEPOT/Post-it(R) 100 Recycled 3 x 3 Notes S	0.00	0.00	33.02	0.00	
08/02/2013	PO_POENC	0000212826	1	R0000237342	OFFICE DEPOT/Post-it(R) 100 Recycled 3 x 3 Notes S	0.00	-30.57	0.00	0.00	
08/02/2013	PO_POENC	0000212826	2	R0000237342	OFFICE DEPOT/BIC(R) Round Stic Grip(TM) Ballpoint	0.00	0.00	13.45	0.00	
08/02/2013	PO_POENC	0000212826	2	R0000237342	OFFICE DEPOT/BIC(R) Round Stic Grip(TM) Ballpoint	0.00	-12.45	0.00	0.00	
08/02/2013	PO_POENC	0000212826	3	R0000237342	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Pop-up	0.00	0.00	42.25	0.00	
08/02/2013	PO_POENC	0000212826	3	R0000237342	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Pop-up	0.00	-39.12	0.00	0.00	
08/04/2013	REQ_PREENC	0000237483	1		Office Depot/110494/Office Depot(R) Brand Eraser C	0.00	2.12	0.00	0.00	
08/04/2013	REQ_PREENC	0000237483	2		Office Depot/110494/Office Depot(R) Brand Pop-Up N	0.00	14.99	0.00	0.00	
08/04/2013	REQ_PREENC	0000237483	3		Office Depot/110494/FORAY(R) Single-Hole Manual Pe	0.00	1.00	0.00	0.00	
08/04/2013	REQ_PREENC	0000237483	4		Office Depot/110494/Pencil Pouch With Mesh Window	0.00	4.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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			
0063	70910	4301	4760	01000	0000	2014			
DeptID 0063 - Chollas/Mead Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund									
08/04/2013	REQ_PREENC	0000237483	5		Office Depot/110494/Sharpie(R) Permanent Fine-Poin	0.00	30.90	0.00	0.00
08/04/2013	REQ_PREENC	0000237483	6		Office Depot/110494/Crayola(R) Washable Markers Br	0.00	9.90	0.00	0.00
08/04/2013	REQ_PREENC	0000237483	7		Office Depot/110494/Wilson Jones(R) 385 Heavy-Duty	0.00	11.50	0.00	0.00
08/04/2013	REQ_PREENC	0000237483	8		Office Depot/110494/Avery(R) Big Tab(R) Insertable	0.00	7.17	0.00	0.00
08/04/2013	REQ_PREENC	0000237483	9		Office Depot/110494/Office Depot(R) Brand Notebook	0.00	3.92	0.00	0.00
08/04/2013	REQ_PREENC	0000237483	10		Office Depot/110494/EXPO(R) Low-Odor Dry-Erase Mar	0.00	5.14	0.00	0.00
08/04/2013	REQ_PREENC	0000237483	11		Office Depot/110494/Crayola(R) Standard Crayon Set	0.00	2.13	0.00	0.00
08/04/2013	REQ_PREENC	0000237483	12		Office Depot/110494/Office Depot(R) Brand Wood Pen	0.00	3.30	0.00	0.00
08/04/2013	REQ_PREENC	0000237483	13		Office Depot/110494/Crayola(R) Color Pencils Set O	0.00	3.54	0.00	0.00
08/04/2013	REQ_PREENC	0000237483	14		Office Depot/110494/Elmers(R) Glue Stick Classroom	0.00	9.34	0.00	0.00
08/04/2013	REQ_PREENC	0000237483	15		Office Depot/110494/Elmers(R) Washable School Glue	0.00	7.96	0.00	0.00
08/04/2013	REQ_PREENC	0000237483	16		Office Depot/110494/FORAY(R) Liquid Ink Highlighte	0.00	4.99	0.00	0.00
08/04/2013	REQ_PREENC	0000237483	17		Office Depot/110494/Zebra(R) Z-Grip(TM) Retractable	0.00	3.63	0.00	0.00
08/04/2013	REQ_PREENC	0000237483	18		Office Depot/110494/BIC(R) Soft Feel(R) Retractable	0.00	7.49	0.00	0.00
08/04/2013	REQ_PREENC	0000237483	19		Office Depot/110494/Office Depot(R) Brand Wireboun	0.00	6.26	0.00	0.00
08/04/2013	REQ_PREENC	0000237483	20		Office Depot/110494/Kleenex(R) 2-Ply Facial Tissue	0.00	16.52	0.00	0.00
08/04/2013	REQ_PREENC	0000237483	21		Office Depot/110494/Office Depot(R) Brand Marble C	0.00	3.98	0.00	0.00
08/04/2013	REQ_PREENC	0000237483	22		Office Depot/110494/Avery(R) Page-Size Sheet Prote	0.00	35.78	0.00	0.00
08/04/2013	REQ_PREENC	0000237483	23		Office Depot/110494/SchoolWorks(R) Value Smart Sci	0.00	4.74	0.00	0.00
08/04/2013	REQ_PREENC	0000237483	24		Office Depot/110494/Office Depot(R) Brand Semicirc	0.00	2.00	0.00	0.00
08/04/2013	REQ_PREENC	0000237483	25		Office Depot/110494/Oxford(R) Index Cards Blank 5	0.00	4.20	0.00	0.00
08/05/2013	PO_POENC	0000212868	1	R0000237483	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	2.29	0.00
08/05/2013	PO_POENC	0000212868	1	R0000237483	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	-2.12	0.00	0.00
08/05/2013	PO_POENC	0000212868	2	R0000237483	OFFICE DEPOT/Office Depot(R) Brand Pop-Up Notes 3	0.00	0.00	16.19	0.00
08/05/2013	PO_POENC	0000212868	2	R0000237483	OFFICE DEPOT/Office Depot(R) Brand Pop-Up Notes 3	0.00	-14.99	0.00	0.00
08/05/2013	PO_POENC	0000212868	3	R0000237483	OFFICE DEPOT/FORAY(R) Single-Hole Manual Pencil Sh	0.00	0.00	1.08	0.00
08/05/2013	PO_POENC	0000212868	3	R0000237483	OFFICE DEPOT/FORAY(R) Single-Hole Manual Pencil Sh	0.00	-1.00	0.00	0.00
08/05/2013	PO_POENC	0000212868	4	R0000237483	OFFICE DEPOT/Pencil Pouch With Mesh Window Assorte	0.00	0.00	4.32	0.00
08/05/2013	PO_POENC	0000212868	4	R0000237483	OFFICE DEPOT/Pencil Pouch With Mesh Window Assorte	0.00	-4.00	0.00	0.00
08/05/2013	PO_POENC	0000212868	5	R0000237483	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	33.37	0.00
08/05/2013	PO_POENC	0000212868	5	R0000237483	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	-30.90	0.00	0.00
08/05/2013	PO_POENC	0000212868	6	R0000237483	OFFICE DEPOT/Crayola(R) Washable Markers Broad Lin	0.00	0.00	10.69	0.00
08/05/2013	PO_POENC	0000212868	6	R0000237483	OFFICE DEPOT/Crayola(R) Washable Markers Broad Lin	0.00	-9.90	0.00	0.00
08/05/2013	PO_POENC	0000212868	7	R0000237483	OFFICE DEPOT/Wilson Jones(R) 385 Heavy-Duty View B	0.00	0.00	12.42	0.00
08/05/2013	PO_POENC	0000212868	7	R0000237483	OFFICE DEPOT/Wilson Jones(R) 385 Heavy-Duty View B	0.00	-11.50	0.00	0.00
08/05/2013	PO_POENC	0000212868	8	R0000237483	OFFICE DEPOT/Avery(R) Big Tab(R) Insertable Plasti	0.00	0.00	7.74	0.00
08/05/2013	PO_POENC	0000212868	8	R0000237483	OFFICE DEPOT/Avery(R) Big Tab(R) Insertable Plasti	0.00	-7.17	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0063	70910	4301	4760	01000	0000	2014			
DeptID 0063 - Chollas/Mead Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund									
08/05/2013	PO_POENC	0000212868	9	R0000237483	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	0.00	4.23	0.00
08/05/2013	PO_POENC	0000212868	9	R0000237483	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	-3.92	0.00	0.00
08/05/2013	PO_POENC	0000212868	10	R0000237483	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	5.55	0.00
08/05/2013	PO_POENC	0000212868	10	R0000237483	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-5.14	0.00	0.00
08/05/2013	PO_POENC	0000212868	11	R0000237483	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	2.30	0.00
08/05/2013	PO_POENC	0000212868	11	R0000237483	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	-2.13	0.00	0.00
08/05/2013	PO_POENC	0000212868	12	R0000237483	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	0.00	3.56	0.00
08/05/2013	PO_POENC	0000212868	12	R0000237483	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	-3.30	0.00	0.00
08/05/2013	PO_POENC	0000212868	13	R0000237483	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	3.82	0.00
08/05/2013	PO_POENC	0000212868	13	R0000237483	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	-3.54	0.00	0.00
08/05/2013	PO_POENC	0000212868	14	R0000237483	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	10.09	0.00
08/05/2013	PO_POENC	0000212868	14	R0000237483	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	-9.34	0.00	0.00
08/05/2013	PO_POENC	0000212868	15	R0000237483	OFFICE DEPOT/Elmers(R) Washable School Glue 4 Oz.	0.00	0.00	8.60	0.00
08/05/2013	PO_POENC	0000212868	15	R0000237483	OFFICE DEPOT/Elmers(R) Washable School Glue 4 Oz.	0.00	-7.96	0.00	0.00
08/05/2013	PO_POENC	0000212868	16	R0000237483	OFFICE DEPOT/FORAY(R) Liquid Ink Highlighters With	0.00	0.00	5.39	0.00
08/05/2013	PO_POENC	0000212868	16	R0000237483	OFFICE DEPOT/FORAY(R) Liquid Ink Highlighters With	0.00	-4.99	0.00	0.00
08/05/2013	PO_POENC	0000212868	17	R0000237483	OFFICE DEPOT/Zebra(R) Z-Grip(TM) Retractable Ballp	0.00	0.00	3.92	0.00
08/05/2013	PO_POENC	0000212868	17	R0000237483	OFFICE DEPOT/Zebra(R) Z-Grip(TM) Retractable Ballp	0.00	-3.63	0.00	0.00
08/05/2013	PO_POENC	0000212868	18	R0000237483	OFFICE DEPOT/BIC(R) Soft Feel(R) Retractable Ballp	0.00	0.00	8.09	0.00
08/05/2013	PO_POENC	0000212868	18	R0000237483	OFFICE DEPOT/BIC(R) Soft Feel(R) Retractable Ballp	0.00	-7.49	0.00	0.00
08/05/2013	PO_POENC	0000212868	19	R0000237483	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb	0.00	0.00	6.76	0.00
08/05/2013	PO_POENC	0000212868	19	R0000237483	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb	0.00	-6.26	0.00	0.00
08/05/2013	PO_POENC	0000212868	20	R0000237483	OFFICE DEPOT/Kleenex(R) 2-Ply Facial Tissue 100 Ti	0.00	0.00	17.84	0.00
08/05/2013	PO_POENC	0000212868	20	R0000237483	OFFICE DEPOT/Kleenex(R) 2-Ply Facial Tissue 100 Ti	0.00	-16.52	0.00	0.00
08/05/2013	PO_POENC	0000212868	21	R0000237483	OFFICE DEPOT/Office Depot(R) Brand Marble Composit	0.00	0.00	4.30	0.00
08/05/2013	PO_POENC	0000212868	21	R0000237483	OFFICE DEPOT/Office Depot(R) Brand Marble Composit	0.00	-3.98	0.00	0.00
08/05/2013	PO_POENC	0000212868	22	R0000237483	OFFICE DEPOT/Avery(R) Page-Size Sheet Protectors F	0.00	0.00	38.64	0.00
08/05/2013	PO_POENC	0000212868	22	R0000237483	OFFICE DEPOT/Avery(R) Page-Size Sheet Protectors F	0.00	-35.78	0.00	0.00
08/05/2013	PO_POENC	0000212868	23	R0000237483	OFFICE DEPOT/SchoolWorks(R) Value Smart Scissors 5	0.00	0.00	5.12	0.00
08/05/2013	PO_POENC	0000212868	23	R0000237483	OFFICE DEPOT/SchoolWorks(R) Value Smart Scissors 5	0.00	-4.74	0.00	0.00
08/05/2013	PO_POENC	0000212868	24	R0000237483	OFFICE DEPOT/Office Depot(R) Brand Semicircular 6	0.00	0.00	2.16	0.00
08/05/2013	PO_POENC	0000212868	24	R0000237483	OFFICE DEPOT/Office Depot(R) Brand Semicircular 6	0.00	-2.00	0.00	0.00
08/05/2013	PO_POENC	0000212868	25	R0000237483	OFFICE DEPOT/Oxford(R) Index Cards Blank 5 x 8 Whi	0.00	0.00	4.54	0.00
08/05/2013	PO_POENC	0000212868	25	R0000237483	OFFICE DEPOT/Oxford(R) Index Cards Blank 5 x 8 Whi	0.00	-4.20	0.00	0.00
08/06/2013	PO_POENC	0000212932	1	R0000237559	OFFICE DEPOT/BIC(R) BICMatic Grip Mechanical Penci	0.00	0.00	6.05	0.00
08/06/2013	PO_POENC	0000212932	1	R0000237559	OFFICE DEPOT/BIC(R) BICMatic Grip Mechanical Penci	0.00	-5.60	0.00	0.00
08/06/2013	PO_POENC	0000212932	2	R0000237559	OFFICE DEPOT/FORAY(R) Lead Refills 0.5 mm B Hardne	0.00	0.00	2.27	0.00

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

PeopleSoft GL
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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			
0063	70910	4301	4760	01000	0000	2014			
DeptID 0063 - Chollas/Mead Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund									
08/06/2013	PO_POENC	0000212932	2	R0000237559	OFFICE DEPOT/FORAY(R) Lead Refills 0.5 mm B Hardne	0.00	-2.10	0.00	0.00
08/06/2013	PO_POENC	0000212932	3	R0000237559	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	0.57	0.00
08/06/2013	PO_POENC	0000212932	3	R0000237559	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	-0.53	0.00	0.00
08/06/2013	PO_POENC	0000212932	4	R0000237559	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi	0.00	0.00	1.49	0.00
08/06/2013	PO_POENC	0000212932	4	R0000237559	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi	0.00	-1.38	0.00	0.00
08/06/2013	PO_POENC	0000212932	5	R0000237559	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	6.39	0.00
08/06/2013	PO_POENC	0000212932	5	R0000237559	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	-5.92	0.00	0.00
08/06/2013	PO_POENC	0000212932	6	R0000237559	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.	0.00	0.00	0.90	0.00
08/06/2013	PO_POENC	0000212932	6	R0000237559	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.	0.00	-0.83	0.00	0.00
08/06/2013	PO_POENC	0000212932	7	R0000237559	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.	0.00	0.00	0.87	0.00
08/06/2013	PO_POENC	0000212932	7	R0000237559	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.	0.00	-0.81	0.00	0.00
08/06/2013	PO_POENC	0000212932	8	R0000237559	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.	0.00	0.00	0.90	0.00
08/06/2013	PO_POENC	0000212932	8	R0000237559	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.	0.00	-0.83	0.00	0.00
08/06/2013	PO_POENC	0000212932	9	R0000237559	OFFICE DEPOT/Pilot(R) G-2(TM) Retractable Gel Pens	0.00	0.00	10.21	0.00
08/06/2013	PO_POENC	0000212932	9	R0000237559	OFFICE DEPOT/Pilot(R) G-2(TM) Retractable Gel Pens	0.00	-9.45	0.00	0.00
08/06/2013	REQ_PREENC	0000237559	1		Office Depot/110494/BIC(R) BICmatic Grip Mechanica	0.00	5.60	0.00	0.00
08/06/2013	REQ_PREENC	0000237559	2		Office Depot/110494/FORAY(R) Lead Refills 0.5 mm B	0.00	2.10	0.00	0.00
08/06/2013	REQ_PREENC	0000237559	3		Office Depot/110494/Office Depot(R) Brand Eraser C	0.00	0.53	0.00	0.00
08/06/2013	REQ_PREENC	0000237559	4		Office Depot/110494/Office Depot(R) Brand Insertab	0.00	1.38	0.00	0.00
08/06/2013	REQ_PREENC	0000237559	5		Office Depot/110494/Sharpie(R) Permanent Fine-Poin	0.00	5.92	0.00	0.00
08/06/2013	REQ_PREENC	0000237559	6		Office Depot/110494/Paper Mate(R) Ballpoint Stick	0.00	0.83	0.00	0.00
08/06/2013	REQ_PREENC	0000237559	7		Office Depot/110494/Paper Mate(R) Ballpoint Stick	0.00	0.81	0.00	0.00
08/06/2013	REQ_PREENC	0000237559	8		Office Depot/110494/Paper Mate(R) Ballpoint Stick	0.00	0.83	0.00	0.00
08/06/2013	REQ_PREENC	0000237559	9		Office Depot/110494/Pilot(R) G-2(TM) Retractable G	0.00	9.45	0.00	0.00
08/08/2013	AP_VOUCHER	00694847	1	P0000212825	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RU	0.00	0.00	0.00	82.36
08/08/2013	AP_VOUCHER	00694847	1	P0000212825	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RU	0.00	0.00	-82.36	0.00
08/08/2013	AP_VOUCHER	00694847	2	P0000212825	OFFICE DEPOT/Avery(R) Carters(R) Chisel-Tip	0.00	0.00	0.00	8.63
08/08/2013	AP_VOUCHER	00694847	2	P0000212825	OFFICE DEPOT/Avery(R) Carters(R) Chisel-Tip	0.00	0.00	-8.63	0.00
08/08/2013	AP_VOUCHER	00694847	3	P0000212825	OFFICE DEPOT/Office Depot(R) Brand White In	0.00	0.00	0.00	14.03
08/08/2013	AP_VOUCHER	00694847	3	P0000212825	OFFICE DEPOT/Office Depot(R) Brand White In	0.00	0.00	-14.03	0.00
08/08/2013	AP_VOUCHER	00694855	1	P0000212868	OFFICE DEPOT/Office Depot(R) Brand Eraser C	0.00	0.00	0.00	2.29
08/08/2013	AP_VOUCHER	00694855	1	P0000212868	OFFICE DEPOT/Office Depot(R) Brand Eraser C	0.00	0.00	-2.29	0.00
08/08/2013	AP_VOUCHER	00694855	2	P0000212868	OFFICE DEPOT/Office Depot(R) Brand Pop-Up N	0.00	0.00	0.00	16.19
08/08/2013	AP_VOUCHER	00694855	2	P0000212868	OFFICE DEPOT/Office Depot(R) Brand Pop-Up N	0.00	0.00	-16.19	0.00
08/08/2013	AP_VOUCHER	00694855	3	P0000212868	OFFICE DEPOT/FORAY(R) Single-Hole Manual Pe	0.00	0.00	0.00	1.08
08/08/2013	AP_VOUCHER	00694855	3	P0000212868	OFFICE DEPOT/FORAY(R) Single-Hole Manual Pe	0.00	0.00	-1.08	0.00
08/08/2013	AP_VOUCHER	00694855	4	P0000212868	OFFICE DEPOT/Pencil Pouch With Mesh Window	0.00	0.00	0.00	4.32
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0063	70910	4301	4760	01000	0000	2014				
DeptID 0063 - Chollas/Mead Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund										
08/08/2013	AP_VOUCHER	00694855	4	P0000212868	OFFICE DEPOT/Pencil Pouch With Mesh Window		0.00	0.00	-4.32	0.00
08/08/2013	AP_VOUCHER	00694855	5	P0000212868	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin		0.00	0.00	0.00	33.37
08/08/2013	AP_VOUCHER	00694855	5	P0000212868	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin		0.00	0.00	-33.37	0.00
08/08/2013	AP_VOUCHER	00694855	6	P0000212868	OFFICE DEPOT/Crayola(R) Washable Markers B		0.00	0.00	0.00	10.69
08/08/2013	AP_VOUCHER	00694855	6	P0000212868	OFFICE DEPOT/Crayola(R) Washable Markers B		0.00	0.00	-10.69	0.00
08/08/2013	AP_VOUCHER	00694855	7	P0000212868	OFFICE DEPOT/Wilson Jones(R) 385 Heavy-Duty		0.00	0.00	0.00	12.42
08/08/2013	AP_VOUCHER	00694855	7	P0000212868	OFFICE DEPOT/Wilson Jones(R) 385 Heavy-Duty		0.00	0.00	-12.42	0.00
08/08/2013	AP_VOUCHER	00694855	8	P0000212868	OFFICE DEPOT/Avery(R) Big Tab(R) Insertable		0.00	0.00	0.00	7.74
08/08/2013	AP_VOUCHER	00694855	8	P0000212868	OFFICE DEPOT/Avery(R) Big Tab(R) Insertable		0.00	0.00	-7.74	0.00
08/08/2013	AP_VOUCHER	00694855	9	P0000212868	OFFICE DEPOT/Office Depot(R) Brand Notebook		0.00	0.00	0.00	4.23
08/08/2013	AP_VOUCHER	00694855	9	P0000212868	OFFICE DEPOT/Office Depot(R) Brand Notebook		0.00	0.00	-4.23	0.00
08/08/2013	AP_VOUCHER	00694855	10	P0000212868	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	0.00	5.55
08/08/2013	AP_VOUCHER	00694855	10	P0000212868	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	-5.55	0.00
08/08/2013	AP_VOUCHER	00694855	11	P0000212868	OFFICE DEPOT/Crayola(R) Standard Crayon Set		0.00	0.00	0.00	2.30
08/08/2013	AP_VOUCHER	00694855	11	P0000212868	OFFICE DEPOT/Crayola(R) Standard Crayon Set		0.00	0.00	-2.30	0.00
08/08/2013	AP_VOUCHER	00694855	12	P0000212868	OFFICE DEPOT/Office Depot(R) Brand Wood Pen		0.00	0.00	0.00	3.56
08/08/2013	AP_VOUCHER	00694855	12	P0000212868	OFFICE DEPOT/Office Depot(R) Brand Wood Pen		0.00	0.00	-3.56	0.00
08/08/2013	AP_VOUCHER	00694855	13	P0000212868	OFFICE DEPOT/Crayola(R) Color Pencils Set		0.00	0.00	0.00	3.82
08/08/2013	AP_VOUCHER	00694855	13	P0000212868	OFFICE DEPOT/Crayola(R) Color Pencils Set		0.00	0.00	-3.82	0.00
08/08/2013	AP_VOUCHER	00694855	14	P0000212868	OFFICE DEPOT/Elmers(R) Glue Stick Classroom		0.00	0.00	0.00	10.09
08/08/2013	AP_VOUCHER	00694855	14	P0000212868	OFFICE DEPOT/Elmers(R) Glue Stick Classroom		0.00	0.00	-10.09	0.00
08/08/2013	AP_VOUCHER	00694855	15	P0000212868	OFFICE DEPOT/Elmers(R) Washable School Glue		0.00	0.00	0.00	8.60
08/08/2013	AP_VOUCHER	00694855	15	P0000212868	OFFICE DEPOT/Elmers(R) Washable School Glue		0.00	0.00	-8.60	0.00
08/08/2013	AP_VOUCHER	00694855	16	P0000212868	OFFICE DEPOT/FORAY(R) Liquid Ink Highlighte		0.00	0.00	0.00	5.39
08/08/2013	AP_VOUCHER	00694855	16	P0000212868	OFFICE DEPOT/FORAY(R) Liquid Ink Highlighte		0.00	0.00	-5.39	0.00
08/08/2013	AP_VOUCHER	00694855	17	P0000212868	OFFICE DEPOT/Zebra(R) Z-Grip(TM) Retractable		0.00	0.00	0.00	3.92
08/08/2013	AP_VOUCHER	00694855	17	P0000212868	OFFICE DEPOT/Zebra(R) Z-Grip(TM) Retractable		0.00	0.00	-3.92	0.00
08/08/2013	AP_VOUCHER	00694855	18	P0000212868	OFFICE DEPOT/BIC(R) Soft Feel(R) Retractable		0.00	0.00	0.00	8.09
08/08/2013	AP_VOUCHER	00694855	18	P0000212868	OFFICE DEPOT/BIC(R) Soft Feel(R) Retractable		0.00	0.00	-8.09	0.00
08/08/2013	AP_VOUCHER	00694855	19	P0000212868	OFFICE DEPOT/Office Depot(R) Brand Wireboun		0.00	0.00	0.00	6.76
08/08/2013	AP_VOUCHER	00694855	19	P0000212868	OFFICE DEPOT/Office Depot(R) Brand Wireboun		0.00	0.00	-6.76	0.00
08/08/2013	AP_VOUCHER	00694855	20	P0000212868	OFFICE DEPOT/Kleenex(R) 2-Ply Facial Tissue		0.00	0.00	0.00	17.84
08/08/2013	AP_VOUCHER	00694855	20	P0000212868	OFFICE DEPOT/Kleenex(R) 2-Ply Facial Tissue		0.00	0.00	-17.84	0.00
08/08/2013	AP_VOUCHER	00694855	21	P0000212868	OFFICE DEPOT/Office Depot(R) Brand Marble C		0.00	0.00	0.00	4.30
08/08/2013	AP_VOUCHER	00694855	21	P0000212868	OFFICE DEPOT/Office Depot(R) Brand Marble C		0.00	0.00	-4.30	0.00
08/08/2013	AP_VOUCHER	00694855	22	P0000212868	OFFICE DEPOT/Avery(R) Page-Size Sheet Prote		0.00	0.00	0.00	38.65
08/08/2013	AP_VOUCHER	00694855	22	P0000212868	OFFICE DEPOT/Avery(R) Page-Size Sheet Prote		0.00	0.00	-38.64	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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			
0063	70910	4301	4760	01000	0000	2014			
DeptID 0063 - Chollas/Mead Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund									
08/08/2013	AP_VOUCHER	00694855	23	P0000212868	OFFICE DEPOT/SchoolWorks(R) Value Smart Sci		0.00	0.00	5.12
08/08/2013	AP_VOUCHER	00694855	23	P0000212868	OFFICE DEPOT/SchoolWorks(R) Value Smart Sci		0.00	0.00	-5.12
08/08/2013	AP_VOUCHER	00694855	24	P0000212868	OFFICE DEPOT/Office Depot(R) Brand Semicirc		0.00	0.00	2.16
08/08/2013	AP_VOUCHER	00694855	24	P0000212868	OFFICE DEPOT/Office Depot(R) Brand Semicirc		0.00	0.00	-2.16
08/08/2013	AP_VOUCHER	00694855	25	P0000212868	OFFICE DEPOT/Oxford(R) Index Cards Blank		0.00	0.00	4.54
08/08/2013	AP_VOUCHER	00694855	25	P0000212868	OFFICE DEPOT/Oxford(R) Index Cards Blank		0.00	0.00	-4.54
08/08/2013	AP_VOUCHER	00694869	1	P0000212932	OFFICE DEPOT/BIC(R) BICMatic Grip Mechanica		0.00	0.00	6.05
08/08/2013	AP_VOUCHER	00694869	1	P0000212932	OFFICE DEPOT/BIC(R) BICMatic Grip Mechanica		0.00	0.00	-6.05
08/08/2013	AP_VOUCHER	00694869	2	P0000212932	OFFICE DEPOT/FORAY(R) Lead Refills 0.5 mm		0.00	0.00	2.27
08/08/2013	AP_VOUCHER	00694869	2	P0000212932	OFFICE DEPOT/FORAY(R) Lead Refills 0.5 mm		0.00	0.00	-2.27
08/08/2013	AP_VOUCHER	00694869	3	P0000212932	OFFICE DEPOT/Office Depot(R) Brand Eraser C		0.00	0.00	0.57
08/08/2013	AP_VOUCHER	00694869	3	P0000212932	OFFICE DEPOT/Office Depot(R) Brand Eraser C		0.00	0.00	-0.57
08/08/2013	AP_VOUCHER	00694869	4	P0000212932	OFFICE DEPOT/Office Depot(R) Brand Insertab		0.00	0.00	1.49
08/08/2013	AP_VOUCHER	00694869	4	P0000212932	OFFICE DEPOT/Office Depot(R) Brand Insertab		0.00	0.00	-1.49
08/08/2013	AP_VOUCHER	00694869	5	P0000212932	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin		0.00	0.00	6.39
08/08/2013	AP_VOUCHER	00694869	5	P0000212932	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin		0.00	0.00	-6.39
08/08/2013	AP_VOUCHER	00694869	6	P0000212932	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick		0.00	0.00	0.90
08/08/2013	AP_VOUCHER	00694869	6	P0000212932	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick		0.00	0.00	-0.90
08/08/2013	AP_VOUCHER	00694869	7	P0000212932	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick		0.00	0.00	0.87
08/08/2013	AP_VOUCHER	00694869	7	P0000212932	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick		0.00	0.00	-0.87
08/08/2013	AP_VOUCHER	00694869	8	P0000212932	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick		0.00	0.00	0.90
08/08/2013	AP_VOUCHER	00694869	8	P0000212932	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick		0.00	0.00	-0.90
08/08/2013	AP_VOUCHER	00694869	9	P0000212932	OFFICE DEPOT/Pilot(R) G-2(TM) Retractable G		0.00	0.00	10.21
08/08/2013	AP_VOUCHER	00694869	9	P0000212932	OFFICE DEPOT/Pilot(R) G-2(TM) Retractable G		0.00	0.00	-10.21
08/08/2013	AP_VOUCHER	00694848	1	P0000212826	OFFICE DEPOT/Post-it(R) 100 Recycled 3 x 3		0.00	0.00	33.02
08/08/2013	AP_VOUCHER	00694848	1	P0000212826	OFFICE DEPOT/Post-it(R) 100 Recycled 3 x 3		0.00	0.00	-33.02
08/08/2013	AP_VOUCHER	00694848	2	P0000212826	OFFICE DEPOT/BIC(R) Round Stic Grip(TM) Bal		0.00	0.00	13.45
08/08/2013	AP_VOUCHER	00694848	2	P0000212826	OFFICE DEPOT/BIC(R) Round Stic Grip(TM) Bal		0.00	0.00	-13.45
08/08/2013	AP_VOUCHER	00694848	3	P0000212826	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky		0.00	0.00	42.24
08/08/2013	AP_VOUCHER	00694848	3	P0000212826	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky		0.00	0.00	-42.24
08/14/2013	REQ_PREENC	0000237981	1		Office Depot/110494/Durable Sherpa Desk Extension		0.00	77.02	0.00
08/14/2013	REQ_PREENC	0000237981	2		Office Depot/110494/Tombow(R) Mono(R) Correction T		0.00	4.98	0.00
08/16/2013	PO_POENC	0000213704	1	R0000237981	OFFICE DEPOT/Durable Sherpa Desk Extension Set Gra		0.00	0.00	83.18
08/16/2013	PO_POENC	0000213704	1	R0000237981	OFFICE DEPOT/Durable Sherpa Desk Extension Set Gra		0.00	-77.02	0.00
08/16/2013	PO_POENC	0000213704	2	R0000237981	OFFICE DEPOT/Tombow(R) Mono(R) Correction Tape Ref		0.00	0.00	5.38
08/16/2013	PO_POENC	0000213704	2	R0000237981	OFFICE DEPOT/Tombow(R) Mono(R) Correction Tape Ref		0.00	-4.98	0.00
08/19/2013	AP_VOUCHER	00695828	1	P0000213704	OFFICE DEPOT/Durable Sherpa Desk Extension		0.00	0.00	83.18

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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			
0063	70910	4301	4760	01000	0000	2014			
DeptID 0063 - Chollas/Mead Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund									
08/19/2013	AP_VOUCHER	00695828	1	P0000213704	OFFICE DEPOT/Durable Sherpa Desk Extension	0.00	0.00	-83.18	0.00
08/19/2013	AP_VOUCHER	00695828	2	P0000213704	OFFICE DEPOT/Tombow(R) Mono(R) Correction T	0.00	0.00	0.00	5.38
08/19/2013	AP_VOUCHER	00695828	2	P0000213704	OFFICE DEPOT/Tombow(R) Mono(R) Correction T	0.00	0.00	-5.38	0.00
08/23/2013	PO_POENC	0000214300	1	R0000238730	OFFICE DEPOT/PaperPro(R) High-Capacity Staples Box	0.00	0.00	2.58	0.00
08/23/2013	PO_POENC	0000214300	1	R0000238730	OFFICE DEPOT/PaperPro(R) High-Capacity Staples Box	0.00	-2.39	0.00	0.00
08/23/2013	PO_POENC	0000214300	2	R0000238730	OFFICE DEPOT/Office Depot(R) Brand Table Of Conten	0.00	0.00	2.37	0.00
08/23/2013	PO_POENC	0000214300	2	R0000238730	OFFICE DEPOT/Office Depot(R) Brand Table Of Conten	0.00	-2.19	0.00	0.00
08/23/2013	REQ_PREENC	0000238730	1		Office Depot/110494/PaperPro(R) High-Capacity Stap	0.00	2.39	0.00	0.00
08/23/2013	REQ_PREENC	0000238730	2		Office Depot/110494/Office Depot(R) Brand Table Of	0.00	2.19	0.00	0.00
08/26/2013	AP_VOUCHER	00697052	1	P0000214300	OFFICE DEPOT/Office Depot(R) Brand Table Of	0.00	0.00	0.00	2.37
08/26/2013	AP_VOUCHER	00697052	1	P0000214300	OFFICE DEPOT/Office Depot(R) Brand Table Of	0.00	0.00	-2.37	0.00
08/26/2013	AP_VOUCHER	00697053	1	P0000214300	OFFICE DEPOT/PaperPro(R) High-Capacity Stap	0.00	0.00	0.00	2.58
08/26/2013	AP_VOUCHER	00697053	1	P0000214300	OFFICE DEPOT/PaperPro(R) High-Capacity Stap	0.00	0.00	-2.58	0.00
08/26/2013	REQ_PREENC	0000238881	1		Office Depot/110494/Carson-Dellosa Scalloped Borde	0.00	9.44	0.00	0.00
08/27/2013	REQ_PREENC	0000239055	1		Office Depot/110494/Crayola(R) Large Crayon Set As	0.00	70.32	0.00	0.00
08/27/2013	REQ_PREENC	0000239055	2		Office Depot/110494/Paper Mate(R) Pink Pearl(R) Er	0.00	27.58	0.00	0.00
08/27/2013	REQ_PREENC	0000239055	3		Office Depot/110494/Avery(R) Glue Stic Permanent 1	0.00	22.60	0.00	0.00
08/27/2013	REQ_PREENC	0000239055	4		Office Depot/110494/EXPO(R) Low-Odor Dry-Erase Mar	0.00	78.50	0.00	0.00
08/27/2013	REQ_PREENC	0000239055	5		Office Depot/110494/Office Depot(R) Brand Wireboun	0.00	15.65	0.00	0.00
08/27/2013	REQ_PREENC	0000239055	6		Office Depot/110494/Office Depot(R) Brand Ruled Fi	0.00	2.82	0.00	0.00
08/27/2013	REQ_PREENC	0000239055	7		Office Depot/110494/Tru-Ray(R) 50 Recycled Constr	0.00	3.94	0.00	0.00
08/27/2013	REQ_PREENC	0000239055	8		Office Depot/110494/Tru-Ray(R) 50 Recycled Constr	0.00	3.94	0.00	0.00
08/27/2013	REQ_PREENC	0000239055	9		Office Depot/110494/Tru-Ray(R) 50 Recycled Constr	0.00	5.91	0.00	0.00
08/27/2013	REQ_PREENC	0000239055	10		Office Depot/110494/Tru-Ray(R) 50 Recycled Constr	0.00	3.94	0.00	0.00
08/27/2013	REQ_PREENC	0000239055	11		Office Depot/110494/Tru-Ray(R) 50 Recycled Constr	0.00	1.97	0.00	0.00
08/27/2013	REQ_PREENC	0000239055	12		Office Depot/110494/Tru-Ray(R) 50 Recycled Constr	0.00	1.97	0.00	0.00
08/27/2013	REQ_PREENC	0000239055	13		Office Depot/110494/Tru-Ray(R) 50 Recycled Constr	0.00	1.97	0.00	0.00
08/27/2013	REQ_PREENC	0000239055	14		Office Depot/110494/Tru-Ray(R) 50 Recycled Constr	0.00	3.94	0.00	0.00
08/27/2013	REQ_PREENC	0000239055	15		Office Depot/110494/Riverside(R) Greenwood 100 Re	0.00	2.70	0.00	0.00
08/27/2013	REQ_PREENC	0000239055	16		Office Depot/110494/Tru-Ray(R) 50 Recycled Constr	0.00	5.91	0.00	0.00
08/27/2013	REQ_PREENC	0000239055	17		Office Depot/110494/Tru-Ray(R) 50 Recycled Constr	0.00	3.94	0.00	0.00
08/27/2013	REQ_PREENC	0000239055	18		Office Depot/110494/Office Depot(R) Brand Wood Pen	0.00	16.50	0.00	0.00
08/27/2013	REQ_PREENC	0000239059	1		Office Depot/110494/BOOK COMP 8X10 WE RULED 3/8	0.00	50.84	0.00	0.00
08/27/2013	REQ_PREENC	0000239059	2		Office Depot/110494/Pacon(R) Composition Paper Unp	0.00	13.50	0.00	0.00
08/27/2013	REQ_PREENC	0000239059	3		Office Depot/110494/Crayola(R) Standard Crayon Set	0.00	17.04	0.00	0.00
08/27/2013	REQ_PREENC	0000239059	4		Office Depot/110494/Crayola(R) Large Crayon Set As	0.00	35.16	0.00	0.00
08/27/2013	REQ_PREENC	0000239059	5		Office Depot/110494/Office Depot(R) Brand 30 Recyc	0.00	8.59	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

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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			
0063	70910	4301	4760	01000	0000	2014			
DeptID 0063 - Chollas/Mead Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund									
08/27/2013	REQ_PREENC	0000239059	6		Office Depot/110494/EXPO(R) Low-Odor Dry-Erase Mar	0.00	7.85	0.00	0.00
08/27/2013	REQ_PREENC	0000239059	7		Office Depot/110494/EXPO(R) Low-Odor Dry-Erase Mar	0.00	7.85	0.00	0.00
08/27/2013	REQ_PREENC	0000239059	8		Office Depot/110494/EXPO(R) Chisel-Tip Dry-Erase M	0.00	11.87	0.00	0.00
08/27/2013	REQ_PREENC	0000239059	9		Office Depot/110494/EXPO(R) Low-Odor Dry-Erase Mar	0.00	2.57	0.00	0.00
08/27/2013	REQ_PREENC	0000239059	10		Office Depot/110494/Sharpie(R) Extra-Fine Point Pe	0.00	7.89	0.00	0.00
08/27/2013	REQ_PREENC	0000239059	11		Office Depot/110494/Sharpie(R) Extra-Fine Point Pe	0.00	8.05	0.00	0.00
08/27/2013	REQ_PREENC	0000239059	12		Office Depot/110494/Pacon(R) 20 x 30 Kolorfast(R)	0.00	1.62	0.00	0.00
08/27/2013	REQ_PREENC	0000239059	13		Office Depot/110494/PAPER BOND 11X8.5	0.00	7.59	0.00	0.00
08/27/2013	REQ_PREENC	0000239059	14		Office Depot/110494/Tru-Ray(R) 50 Recycled Constru	0.00	1.97	0.00	0.00
08/27/2013	REQ_PREENC	0000239059	15		Office Depot/110494/Tru-Ray(R) 50 Recycled Constru	0.00	1.97	0.00	0.00
08/27/2013	REQ_PREENC	0000239059	16		Office Depot/110494/Riverside(R) Greenwood 100 Re	0.00	1.35	0.00	0.00
08/27/2013	REQ_PREENC	0000239059	17		Office Depot/110494/Tru-Ray(R) 50 Recycled Constru	0.00	1.97	0.00	0.00
08/29/2013	PO_POENC	0000214852	1	R0000238881	OFFICE DEPOT/Carson-Dellosa Scalloped Border Set 3	0.00	0.00	10.20	0.00
08/29/2013	PO_POENC	0000214852	1	R0000238881	OFFICE DEPOT/Carson-Dellosa Scalloped Border Set 3	0.00	-9.44	0.00	0.00
08/29/2013	PO_POENC	0000214853	1	R0000239055	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	75.95	0.00
08/29/2013	PO_POENC	0000214853	1	R0000239055	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	-70.32	0.00	0.00
08/29/2013	PO_POENC	0000214853	2	R0000239055	OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Erasers M	0.00	0.00	29.79	0.00
08/29/2013	PO_POENC	0000214853	2	R0000239055	OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Erasers M	0.00	-27.58	0.00	0.00
08/29/2013	PO_POENC	0000214853	3	R0000239055	OFFICE DEPOT/Avery(R) Glue Stic Permanent 1.27 Oz.	0.00	0.00	24.41	0.00
08/29/2013	PO_POENC	0000214853	3	R0000239055	OFFICE DEPOT/Avery(R) Glue Stic Permanent 1.27 Oz.	0.00	-22.60	0.00	0.00
08/29/2013	PO_POENC	0000214853	4	R0000239055	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	84.78	0.00
08/29/2013	PO_POENC	0000214853	4	R0000239055	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-78.50	0.00	0.00
08/29/2013	PO_POENC	0000214853	5	R0000239055	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb	0.00	0.00	16.90	0.00
08/29/2013	PO_POENC	0000214853	5	R0000239055	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb	0.00	-15.65	0.00	0.00
08/29/2013	PO_POENC	0000214853	6	R0000239055	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	3.05	0.00
08/29/2013	PO_POENC	0000214853	6	R0000239055	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	-2.82	0.00	0.00
08/29/2013	PO_POENC	0000214853	7	R0000239055	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	4.26	0.00
08/29/2013	PO_POENC	0000214853	7	R0000239055	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-3.94	0.00	0.00
08/29/2013	PO_POENC	0000214853	8	R0000239055	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	4.26	0.00
08/29/2013	PO_POENC	0000214853	8	R0000239055	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-3.94	0.00	0.00
08/29/2013	PO_POENC	0000214853	9	R0000239055	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	6.38	0.00
08/29/2013	PO_POENC	0000214853	9	R0000239055	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-5.91	0.00	0.00
08/29/2013	PO_POENC	0000214853	10	R0000239055	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	4.26	0.00
08/29/2013	PO_POENC	0000214853	10	R0000239055	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-3.94	0.00	0.00
08/29/2013	PO_POENC	0000214853	11	R0000239055	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	2.13	0.00
08/29/2013	PO_POENC	0000214853	11	R0000239055	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-1.97	0.00	0.00
08/29/2013	PO_POENC	0000214853	12	R0000239055	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	2.13	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			
0063	70910	4301	4760	01000	0000	2014			
DeptID 0063 - Chollas/Mead Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund									
08/29/2013	PO_POENC	0000214853	12	R0000239055	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-1.97	0.00
08/29/2013	PO_POENC	0000214853	13	R0000239055	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	2.13
08/29/2013	PO_POENC	0000214853	13	R0000239055	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-1.97	0.00
08/29/2013	PO_POENC	0000214853	14	R0000239055	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	4.26
08/29/2013	PO_POENC	0000214853	14	R0000239055	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-3.94	0.00
08/29/2013	PO_POENC	0000214853	15	R0000239055	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00	0.00	2.92
08/29/2013	PO_POENC	0000214853	15	R0000239055	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00	-2.70	0.00
08/29/2013	PO_POENC	0000214853	16	R0000239055	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	6.38
08/29/2013	PO_POENC	0000214853	16	R0000239055	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-5.91	0.00
08/29/2013	PO_POENC	0000214853	17	R0000239055	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	4.26
08/29/2013	PO_POENC	0000214853	17	R0000239055	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-3.94	0.00
08/29/2013	PO_POENC	0000214853	18	R0000239055	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2		0.00	0.00	17.82
08/29/2013	PO_POENC	0000214853	18	R0000239055	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2		0.00	-16.50	0.00
08/29/2013	PO_POENC	0000214854	1	R0000239059	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/8		0.00	0.00	54.91
08/29/2013	PO_POENC	0000214854	1	R0000239059	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/8		0.00	-50.84	0.00
08/29/2013	PO_POENC	0000214854	2	R0000239059	OFFICE DEPOT/Pacon(R) Composition Paper Unpunched		0.00	0.00	14.58
08/29/2013	PO_POENC	0000214854	2	R0000239059	OFFICE DEPOT/Pacon(R) Composition Paper Unpunched		0.00	-13.50	0.00
08/29/2013	PO_POENC	0000214854	3	R0000239059	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort		0.00	0.00	18.40
08/29/2013	PO_POENC	0000214854	3	R0000239059	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort		0.00	-17.04	0.00
08/29/2013	PO_POENC	0000214854	4	R0000239059	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted		0.00	0.00	37.97
08/29/2013	PO_POENC	0000214854	4	R0000239059	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted		0.00	-35.16	0.00
08/29/2013	PO_POENC	0000214854	5	R0000239059	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled All		0.00	0.00	9.28
08/29/2013	PO_POENC	0000214854	5	R0000239059	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled All		0.00	-8.59	0.00
08/29/2013	PO_POENC	0000214854	6	R0000239059	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00	0.00	8.48
08/29/2013	PO_POENC	0000214854	6	R0000239059	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00	-7.85	0.00
08/29/2013	PO_POENC	0000214854	7	R0000239059	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00	0.00	8.48
08/29/2013	PO_POENC	0000214854	7	R0000239059	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00	-7.85	0.00
08/29/2013	PO_POENC	0000214854	8	R0000239059	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers		0.00	0.00	12.82
08/29/2013	PO_POENC	0000214854	8	R0000239059	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers		0.00	-11.87	0.00
08/29/2013	PO_POENC	0000214854	9	R0000239059	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00	0.00	2.78
08/29/2013	PO_POENC	0000214854	9	R0000239059	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00	-2.57	0.00
08/29/2013	PO_POENC	0000214854	10	R0000239059	OFFICE DEPOT/Sharpie(R) Extra-Fine Point Permanent		0.00	0.00	8.52
08/29/2013	PO_POENC	0000214854	10	R0000239059	OFFICE DEPOT/Sharpie(R) Extra-Fine Point Permanent		0.00	-7.89	0.00
08/29/2013	PO_POENC	0000214854	11	R0000239059	OFFICE DEPOT/Sharpie(R) Extra-Fine Point Permanent		0.00	0.00	8.69
08/29/2013	PO_POENC	0000214854	11	R0000239059	OFFICE DEPOT/Sharpie(R) Extra-Fine Point Permanent		0.00	-8.05	0.00
08/29/2013	PO_POENC	0000214854	12	R0000239059	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue		0.00	0.00	1.75
08/29/2013	PO_POENC	0000214854	12	R0000239059	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue		0.00	-1.62	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			
0063	70910	4301	4760	01000	0000	2014			
DeptID 0063 - Chollas/Mead Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund									
08/29/2013	PO_POENC	0000214854	13	R0000239059	OFFICE DEPOT/PAPER BOND 11X8.5		0.00	0.00	8.20
08/29/2013	PO_POENC	0000214854	13	R0000239059	OFFICE DEPOT/PAPER BOND 11X8.5		0.00	-7.59	0.00
08/29/2013	PO_POENC	0000214854	14	R0000239059	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	2.13
08/29/2013	PO_POENC	0000214854	14	R0000239059	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-1.97	0.00
08/29/2013	PO_POENC	0000214854	15	R0000239059	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	2.13
08/29/2013	PO_POENC	0000214854	15	R0000239059	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-1.97	0.00
08/29/2013	PO_POENC	0000214854	16	R0000239059	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00	0.00	1.46
08/29/2013	PO_POENC	0000214854	16	R0000239059	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00	-1.35	0.00
08/29/2013	PO_POENC	0000214854	17	R0000239059	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	2.13
08/29/2013	PO_POENC	0000214854	17	R0000239059	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-1.97	0.00
08/29/2013	REQ_PREENC	0000239293	1		Office Depot/110494/Crayola(R) Standard Crayon Set		0.00	17.75	0.00
08/29/2013	REQ_PREENC	0000239293	2		Office Depot/110494/Scotch(R) 100 Recycled Desk Ta		0.00	8.40	0.00
08/29/2013	REQ_PREENC	0000239293	3		Office Depot/110494/Office Depot(R) Brand All-Purp		0.00	8.87	0.00
08/29/2013	REQ_PREENC	0000239293	4		Office Depot/110494/Scholastic Glue Stick 0.7 Oz.		0.00	11.80	0.00
08/29/2013	REQ_PREENC	0000239293	5		Office Depot/110494/Avery(R) Glue Stic Permanent 1		0.00	11.30	0.00
08/29/2013	REQ_PREENC	0000239293	6		Office Depot/110494/EXPO(R) Low-Odor Dry-Erase Mar		0.00	23.55	0.00
08/29/2013	REQ_PREENC	0000239293	7		Office Depot/110494/EXPO(R) Low-Odor Dry-Erase Mar		0.00	5.14	0.00
08/29/2013	REQ_PREENC	0000239293	8		Office Depot/110494/Office Depot(R) Brand Ruled Fi		0.00	8.46	0.00
08/29/2013	REQ_PREENC	0000239293	9		Office Depot/110494/Avery(R) Hi-Liter(R) Desk-Styl		0.00	29.37	0.00
08/29/2013	REQ_PREENC	0000239293	10		Office Depot/110494/Office Depot(R) Brand Wood Pen		0.00	16.50	0.00
08/29/2013	REQ_PREENC	0000239293	11		Office Depot/110494/Crayola(R) Watercolor Pencils		0.00	19.90	0.00
08/29/2013	REQ_PREENC	0000239293	12		Office Depot/110494/Office Depot(R) Brand Shipping		0.00	5.75	0.00
08/29/2013	REQ_PREENC	0000239290	1		School Specialty Supply/110494/PAPER SENTENCE STRI		0.00	1.80	0.00
08/29/2013	REQ_PREENC	0000239290	2		School Specialty Supply/110494/PENCILS BIRTHDAY WI		0.00	19.51	0.00
08/29/2013	REQ_PREENC	0000239290	3		School Specialty Supply/110494/ORGANIZER STOREX 24		0.00	84.99	0.00
08/29/2013	REQ_PREENC	0000239290	4		School Specialty Supply/110494/SHARPENER CRAYON HA		0.00	9.76	0.00
08/30/2013	AP_VOUCHER	00698011	1	P0000214853	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00
08/30/2013	AP_VOUCHER	00698011	1	P0000214853	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-4.26
08/30/2013	REQ_PREENC	0000239495	1		Office Depot/110494/Sharpie(R) Liquid Accent(R) Pe		0.00	10.23	0.00
08/30/2013	REQ_PREENC	0000239495	2		Office Depot/110494/Scotch(R) Desktop Tape Dispens		0.00	7.79	0.00
08/30/2013	REQ_PREENC	0000239509	1		Office Depot/110494/Office Depot(R) Brand Clasp En		0.00	4.52	0.00
08/30/2013	REQ_PREENC	0000239509	2		Office Depot/110494/Scholastic Glue Sticks 0.7 Oz.		0.00	13.58	0.00
08/30/2013	REQ_PREENC	0000239509	3		Office Depot/110494/Office Depot(R) Brand Wireboun		0.00	21.91	0.00
08/30/2013	REQ_PREENC	0000239509	4		Office Depot/110494/Office Depot(R) Brand 30 Recyc		0.00	29.47	0.00
08/30/2013	REQ_PREENC	0000239509	5		Office Depot/110494/Tru-Ray(R) 50 Recycled Constru		0.00	3.94	0.00
08/30/2013	REQ_PREENC	0000239509	6		Office Depot/110494/Fiskars(R) Scissors For Kids G		0.00	44.45	0.00
08/30/2013	REQ_PREENC	0000239509	7		Office Depot/110494/Office Depot(R) Brand Wood Pen		0.00	13.20	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_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

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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			
0063	70910	4301	4760	01000	0000	2014			
DeptID 0063 - Chollas/Mead Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund									
08/30/2013	REQ_PREENC	0000239509	8		Office Depot/110494/Crayola(R) Watercolor Pencils	0.00	45.77	0.00	0.00
08/30/2013	REQ_PREENC	0000239509	9		Office Depot/110494/Office Depot(R) Brand Shipping	0.00	5.75	0.00	0.00
08/30/2013	REQ_PREENC	0000239509	10		Office Depot/110494/OIC(R) Thumb Tacks No. 2 3/8 B	0.00	2.19	0.00	0.00
09/02/2013	AP_VOUCHER	00698086	1	P0000214852	OFFICE DEPOT/Carson-Dellosa Scalloped Borde	0.00	0.00	0.00	10.20
09/02/2013	AP_VOUCHER	00698086	1	P0000214852	OFFICE DEPOT/Carson-Dellosa Scalloped Borde	0.00	0.00	-10.20	0.00
09/03/2013	AP_VOUCHER	00698255	1	P0000214853	OFFICE DEPOT/Crayola(R) Large Crayon Set A	0.00	0.00	0.00	75.94
09/03/2013	AP_VOUCHER	00698255	1	P0000214853	OFFICE DEPOT/Crayola(R) Large Crayon Set A	0.00	0.00	-75.94	0.00
09/03/2013	AP_VOUCHER	00698255	2	P0000214853	OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Er	0.00	0.00	0.00	29.79
09/03/2013	AP_VOUCHER	00698255	2	P0000214853	OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Er	0.00	0.00	-29.79	0.00
09/03/2013	AP_VOUCHER	00698255	3	P0000214853	OFFICE DEPOT/Avery(R) Glue Stic Permanent	0.00	0.00	0.00	24.41
09/03/2013	AP_VOUCHER	00698255	3	P0000214853	OFFICE DEPOT/Avery(R) Glue Stic Permanent	0.00	0.00	-24.41	0.00
09/03/2013	AP_VOUCHER	00698255	4	P0000214853	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	84.77
09/03/2013	AP_VOUCHER	00698255	4	P0000214853	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-84.77	0.00
09/03/2013	AP_VOUCHER	00698255	5	P0000214853	OFFICE DEPOT/Office Depot(R) Brand Wireboun	0.00	0.00	0.00	16.90
09/03/2013	AP_VOUCHER	00698255	5	P0000214853	OFFICE DEPOT/Office Depot(R) Brand Wireboun	0.00	0.00	-16.90	0.00
09/03/2013	AP_VOUCHER	00698255	6	P0000214853	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	0.00	3.05
09/03/2013	AP_VOUCHER	00698255	6	P0000214853	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	-3.05	0.00
09/03/2013	AP_VOUCHER	00698255	7	P0000214853	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	4.26
09/03/2013	AP_VOUCHER	00698255	7	P0000214853	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-4.26	0.00
09/03/2013	AP_VOUCHER	00698255	8	P0000214853	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	4.26
09/03/2013	AP_VOUCHER	00698255	8	P0000214853	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-4.26	0.00
09/03/2013	AP_VOUCHER	00698255	9	P0000214853	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	6.38
09/03/2013	AP_VOUCHER	00698255	9	P0000214853	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-6.38	0.00
09/03/2013	AP_VOUCHER	00698255	10	P0000214853	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	2.13
09/03/2013	AP_VOUCHER	00698255	10	P0000214853	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-2.13	0.00
09/03/2013	AP_VOUCHER	00698255	11	P0000214853	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	2.13
09/03/2013	AP_VOUCHER	00698255	11	P0000214853	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-2.13	0.00
09/03/2013	AP_VOUCHER	00698255	12	P0000214853	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	2.13
09/03/2013	AP_VOUCHER	00698255	12	P0000214853	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-2.13	0.00
09/03/2013	AP_VOUCHER	00698255	13	P0000214853	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	4.26
09/03/2013	AP_VOUCHER	00698255	13	P0000214853	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-4.26	0.00
09/03/2013	AP_VOUCHER	00698255	14	P0000214853	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	2.92
09/03/2013	AP_VOUCHER	00698255	14	P0000214853	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-2.92	0.00
09/03/2013	AP_VOUCHER	00698255	15	P0000214853	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	6.38
09/03/2013	AP_VOUCHER	00698255	15	P0000214853	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-6.38	0.00
09/03/2013	AP_VOUCHER	00698255	16	P0000214853	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	4.26
09/03/2013	AP_VOUCHER	00698255	16	P0000214853	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-4.26	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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			
0063	70910	4301	4760	01000	0000	2014			
DeptID 0063 - Chollas/Mead Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund									
09/03/2013	AP_VOUCHER	00698255	17	P0000214853	OFFICE DEPOT/Office Depot(R) Brand Wood Pen		0.00	0.00	17.80
09/03/2013	AP_VOUCHER	00698255	17	P0000214853	OFFICE DEPOT/Office Depot(R) Brand Wood Pen		0.00	0.00	-17.80
09/03/2013	AP_VOUCHER	00698256	1	P0000214854	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/		0.00	0.00	54.90
09/03/2013	AP_VOUCHER	00698256	1	P0000214854	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/		0.00	0.00	-54.90
09/03/2013	AP_VOUCHER	00698256	2	P0000214854	OFFICE DEPOT/Pacon(R) Composition Paper Un		0.00	0.00	14.58
09/03/2013	AP_VOUCHER	00698256	2	P0000214854	OFFICE DEPOT/Pacon(R) Composition Paper Un		0.00	0.00	-14.58
09/03/2013	AP_VOUCHER	00698256	3	P0000214854	OFFICE DEPOT/Crayola(R) Standard Crayon Set		0.00	0.00	18.40
09/03/2013	AP_VOUCHER	00698256	3	P0000214854	OFFICE DEPOT/Crayola(R) Standard Crayon Set		0.00	0.00	-18.40
09/03/2013	AP_VOUCHER	00698256	4	P0000214854	OFFICE DEPOT/Crayola(R) Large Crayon Set A		0.00	0.00	37.97
09/03/2013	AP_VOUCHER	00698256	4	P0000214854	OFFICE DEPOT/Crayola(R) Large Crayon Set A		0.00	0.00	-37.97
09/03/2013	AP_VOUCHER	00698256	5	P0000214854	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc		0.00	0.00	9.28
09/03/2013	AP_VOUCHER	00698256	5	P0000214854	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc		0.00	0.00	-9.28
09/03/2013	AP_VOUCHER	00698256	6	P0000214854	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	8.48
09/03/2013	AP_VOUCHER	00698256	6	P0000214854	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	-8.48
09/03/2013	AP_VOUCHER	00698256	7	P0000214854	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	8.48
09/03/2013	AP_VOUCHER	00698256	7	P0000214854	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	-8.48
09/03/2013	AP_VOUCHER	00698256	8	P0000214854	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase M		0.00	0.00	12.82
09/03/2013	AP_VOUCHER	00698256	8	P0000214854	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase M		0.00	0.00	-12.82
09/03/2013	AP_VOUCHER	00698256	9	P0000214854	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	2.78
09/03/2013	AP_VOUCHER	00698256	9	P0000214854	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	-2.78
09/03/2013	AP_VOUCHER	00698256	10	P0000214854	OFFICE DEPOT/Sharpie(R) Extra-Fine Point Pe		0.00	0.00	8.52
09/03/2013	AP_VOUCHER	00698256	10	P0000214854	OFFICE DEPOT/Sharpie(R) Extra-Fine Point Pe		0.00	0.00	-8.52
09/03/2013	AP_VOUCHER	00698256	11	P0000214854	OFFICE DEPOT/Sharpie(R) Extra-Fine Point Pe		0.00	0.00	8.69
09/03/2013	AP_VOUCHER	00698256	11	P0000214854	OFFICE DEPOT/Sharpie(R) Extra-Fine Point Pe		0.00	0.00	-8.69
09/03/2013	AP_VOUCHER	00698256	12	P0000214854	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)		0.00	0.00	1.75
09/03/2013	AP_VOUCHER	00698256	12	P0000214854	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)		0.00	0.00	-1.75
09/03/2013	AP_VOUCHER	00698256	13	P0000214854	OFFICE DEPOT/PAPER BOND 11X8.5		0.00	0.00	8.20
09/03/2013	AP_VOUCHER	00698256	13	P0000214854	OFFICE DEPOT/PAPER BOND 11X8.5		0.00	0.00	-8.20
09/03/2013	AP_VOUCHER	00698256	14	P0000214854	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	2.13
09/03/2013	AP_VOUCHER	00698256	14	P0000214854	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-2.13
09/03/2013	AP_VOUCHER	00698256	15	P0000214854	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	2.13
09/03/2013	AP_VOUCHER	00698256	15	P0000214854	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-2.13
09/03/2013	AP_VOUCHER	00698256	16	P0000214854	OFFICE DEPOT/Riverside(R) Greenwood 100 Re		0.00	0.00	1.46
09/03/2013	AP_VOUCHER	00698256	16	P0000214854	OFFICE DEPOT/Riverside(R) Greenwood 100 Re		0.00	0.00	-1.46
09/03/2013	AP_VOUCHER	00698256	17	P0000214854	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	2.12
09/03/2013	AP_VOUCHER	00698256	17	P0000214854	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-2.12
09/03/2013	PO_POENC	0000215077	1	R0000239293	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort		0.00	0.00	19.17
09/03/2013	PO_POENC	0000215077	1	R0000239293	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort		0.00	0.00	-19.17
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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>			
0063	70910	4301	4760	01000	0000	2014			
DeptID 0063 - Chollas/Mead Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund									
09/03/2013	PO_POENC	0000215077	1	R0000239293	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	-17.75	0.00	0.00
09/03/2013	PO_POENC	0000215077	2	R0000239293	OFFICE DEPOT/Scotch(R) 100 Recycled Desk Tape Disp	0.00	0.00	9.07	0.00
09/03/2013	PO_POENC	0000215077	2	R0000239293	OFFICE DEPOT/Scotch(R) 100 Recycled Desk Tape Disp	0.00	-8.40	0.00	0.00
09/03/2013	PO_POENC	0000215077	3	R0000239293	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env	0.00	0.00	9.58	0.00
09/03/2013	PO_POENC	0000215077	3	R0000239293	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env	0.00	-8.87	0.00	0.00
09/03/2013	PO_POENC	0000215077	4	R0000239293	OFFICE DEPOT/Scholastic Glue Stick 0.7 Oz. Clear	0.00	0.00	12.74	0.00
09/03/2013	PO_POENC	0000215077	4	R0000239293	OFFICE DEPOT/Scholastic Glue Stick 0.7 Oz. Clear	0.00	-11.80	0.00	0.00
09/03/2013	PO_POENC	0000215077	5	R0000239293	OFFICE DEPOT/Avery(R) Glue Stic Permanent 1.27 Oz.	0.00	0.00	12.20	0.00
09/03/2013	PO_POENC	0000215077	5	R0000239293	OFFICE DEPOT/Avery(R) Glue Stic Permanent 1.27 Oz.	0.00	-11.30	0.00	0.00
09/03/2013	PO_POENC	0000215077	6	R0000239293	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	25.43	0.00
09/03/2013	PO_POENC	0000215077	6	R0000239293	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-23.55	0.00	0.00
09/03/2013	PO_POENC	0000215077	7	R0000239293	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	5.55	0.00
09/03/2013	PO_POENC	0000215077	7	R0000239293	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-5.14	0.00	0.00
09/03/2013	PO_POENC	0000215077	8	R0000239293	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	9.14	0.00
09/03/2013	PO_POENC	0000215077	8	R0000239293	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	-8.46	0.00	0.00
09/03/2013	PO_POENC	0000215077	9	R0000239293	OFFICE DEPOT/Avery(R) Hi-Liter(R) Desk-Style Highl	0.00	0.00	31.72	0.00
09/03/2013	PO_POENC	0000215077	9	R0000239293	OFFICE DEPOT/Avery(R) Hi-Liter(R) Desk-Style Highl	0.00	-29.37	0.00	0.00
09/03/2013	PO_POENC	0000215077	10	R0000239293	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	0.00	17.82	0.00
09/03/2013	PO_POENC	0000215077	10	R0000239293	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	-16.50	0.00	0.00
09/03/2013	PO_POENC	0000215077	11	R0000239293	OFFICE DEPOT/Crayola(R) Watercolor Pencils Set Of	0.00	0.00	21.49	0.00
09/03/2013	PO_POENC	0000215077	11	R0000239293	OFFICE DEPOT/Crayola(R) Watercolor Pencils Set Of	0.00	-19.90	0.00	0.00
09/03/2013	PO_POENC	0000215077	12	R0000239293	OFFICE DEPOT/Office Depot(R) Brand Shipping Tape 1	0.00	0.00	6.21	0.00
09/03/2013	PO_POENC	0000215077	12	R0000239293	OFFICE DEPOT/Office Depot(R) Brand Shipping Tape 1	0.00	-5.75	0.00	0.00
09/03/2013	PO_POENC	0000215078	1	R0000239495	OFFICE DEPOT/Sharpie(R) Liquid Accent(R) Pen-Style	0.00	0.00	11.05	0.00
09/03/2013	PO_POENC	0000215078	1	R0000239495	OFFICE DEPOT/Sharpie(R) Liquid Accent(R) Pen-Style	0.00	-10.23	0.00	0.00
09/03/2013	PO_POENC	0000215078	2	R0000239495	OFFICE DEPOT/Scotch(R) Desktop Tape Dispenser Two-	0.00	0.00	8.41	0.00
09/03/2013	PO_POENC	0000215078	2	R0000239495	OFFICE DEPOT/Scotch(R) Desktop Tape Dispenser Two-	0.00	-7.79	0.00	0.00
09/03/2013	REQ_PREENC	0000239615	1		Office Depot/110494/Office Depot(R) Brand Poly 2-P	0.00	5.64	0.00	0.00
09/03/2013	REQ_PREENC	0000239616	1		Office Depot/110494/Office Depot(R) Brand 2-Pocket	0.00	21.24	0.00	0.00
09/03/2013	PO_POENC	0000215076	1	R0000239290	SCHOOL SPECIAL/PAPER SENTENCE STRIP 3X24 RAINBOW P	0.00	0.00	1.94	0.00
09/03/2013	PO_POENC	0000215076	1	R0000239290	SCHOOL SPECIAL/PAPER SENTENCE STRIP 3X24 RAINBOW P	0.00	-1.80	0.00	0.00
09/03/2013	PO_POENC	0000215076	2	R0000239290	SCHOOL SPECIAL/PENCILS BIRTHDAY WITH CUPCAKE TOPPE	0.00	0.00	21.07	0.00
09/03/2013	PO_POENC	0000215076	2	R0000239290	SCHOOL SPECIAL/PENCILS BIRTHDAY WITH CUPCAKE TOPPE	0.00	-19.51	0.00	0.00
09/03/2013	PO_POENC	0000215076	3	R0000239290	SCHOOL SPECIAL/ORGANIZER STOREX 24-COMPARTMENT LIT	0.00	0.00	91.79	0.00
09/03/2013	PO_POENC	0000215076	3	R0000239290	SCHOOL SPECIAL/ORGANIZER STOREX 24-COMPARTMENT LIT	0.00	-84.99	0.00	0.00
09/03/2013	PO_POENC	0000215076	4	R0000239290	SCHOOL SPECIAL/SHARPENER CRAYON HAND-HELD PACK OF	0.00	0.00	10.54	0.00
09/03/2013	PO_POENC	0000215076	4	R0000239290	SCHOOL SPECIAL/SHARPENER CRAYON HAND-HELD PACK OF	0.00	-9.76	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0063	70910	4301	4760	01000	0000	2014			
DeptID 0063 - Chollas/Mead Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund									
09/04/2013	AP_VOUCHER	00698526	1	P0000215078	OFFICE DEPOT/Sharpie(R) Liquid Accent(R) Pe		0.00	0.00	11.05
09/04/2013	AP_VOUCHER	00698526	1	P0000215078	OFFICE DEPOT/Sharpie(R) Liquid Accent(R) Pe		0.00	0.00	-11.05
09/04/2013	AP_VOUCHER	00698526	2	P0000215078	OFFICE DEPOT/Scotch(R) Desktop Tape Dispens		0.00	0.00	8.41
09/04/2013	AP_VOUCHER	00698526	2	P0000215078	OFFICE DEPOT/Scotch(R) Desktop Tape Dispens		0.00	0.00	-8.41
09/04/2013	AP_VOUCHER	00698535	1	P0000215077	OFFICE DEPOT/Office Depot(R) Brand Shipping		0.00	0.00	6.21
09/04/2013	AP_VOUCHER	00698535	1	P0000215077	OFFICE DEPOT/Office Depot(R) Brand Shipping		0.00	0.00	-6.21
09/04/2013	AP_VOUCHER	00698536	1	P0000215077	OFFICE DEPOT/Crayola(R) Standard Crayon Set		0.00	0.00	19.17
09/04/2013	AP_VOUCHER	00698536	1	P0000215077	OFFICE DEPOT/Crayola(R) Standard Crayon Set		0.00	0.00	-19.17
09/04/2013	AP_VOUCHER	00698536	2	P0000215077	OFFICE DEPOT/Scotch(R) 100 Recycled Desk Ta		0.00	0.00	9.07
09/04/2013	AP_VOUCHER	00698536	2	P0000215077	OFFICE DEPOT/Scotch(R) 100 Recycled Desk Ta		0.00	0.00	-9.07
09/04/2013	AP_VOUCHER	00698536	3	P0000215077	OFFICE DEPOT/Office Depot(R) Brand All-Purp		0.00	0.00	9.58
09/04/2013	AP_VOUCHER	00698536	3	P0000215077	OFFICE DEPOT/Office Depot(R) Brand All-Purp		0.00	0.00	-9.58
09/04/2013	AP_VOUCHER	00698536	4	P0000215077	OFFICE DEPOT/Avery(R) Glue Stic Permanent		0.00	0.00	12.20
09/04/2013	AP_VOUCHER	00698536	4	P0000215077	OFFICE DEPOT/Avery(R) Glue Stic Permanent		0.00	0.00	-12.20
09/04/2013	AP_VOUCHER	00698536	5	P0000215077	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	25.43
09/04/2013	AP_VOUCHER	00698536	5	P0000215077	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	-25.43
09/04/2013	AP_VOUCHER	00698536	6	P0000215077	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	5.55
09/04/2013	AP_VOUCHER	00698536	6	P0000215077	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	-5.55
09/04/2013	AP_VOUCHER	00698536	7	P0000215077	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi		0.00	0.00	9.14
09/04/2013	AP_VOUCHER	00698536	7	P0000215077	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi		0.00	0.00	-9.14
09/04/2013	AP_VOUCHER	00698536	8	P0000215077	OFFICE DEPOT/Avery(R) Hi-Liter(R) Desk-Styl		0.00	0.00	31.73
09/04/2013	AP_VOUCHER	00698536	8	P0000215077	OFFICE DEPOT/Avery(R) Hi-Liter(R) Desk-Styl		0.00	0.00	-31.72
09/04/2013	AP_VOUCHER	00698536	9	P0000215077	OFFICE DEPOT/Office Depot(R) Brand Wood Pen		0.00	0.00	17.82
09/04/2013	AP_VOUCHER	00698536	9	P0000215077	OFFICE DEPOT/Office Depot(R) Brand Wood Pen		0.00	0.00	-17.82
09/04/2013	AP_VOUCHER	00698536	10	P0000215077	OFFICE DEPOT/Crayola(R) Watercolor Pencils		0.00	0.00	21.49
09/04/2013	AP_VOUCHER	00698536	10	P0000215077	OFFICE DEPOT/Crayola(R) Watercolor Pencils		0.00	0.00	-21.49
09/04/2013	REQ_PREENC	0000239758	1		Office Depot/110494/Pendaflex(R) Poly Expanding Fi		0.00	22.78	0.00
09/05/2013	AP_VOUCHER	00698954	1	P0000215077	OFFICE DEPOT/Scholastic Glue Stick 0.7 Oz.		0.00	0.00	12.74
09/05/2013	AP_VOUCHER	00698954	1	P0000215077	OFFICE DEPOT/Scholastic Glue Stick 0.7 Oz.		0.00	0.00	-12.74
09/05/2013	PO_POENC	0000215276	1	R0000239615	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P		0.00	0.00	6.09
09/05/2013	PO_POENC	0000215276	1	R0000239615	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P		0.00	-5.64	0.00
09/05/2013	PO_POENC	0000215278	1	R0000239758	OFFICE DEPOT/Pendaflex(R) Poly Expanding File Jack		0.00	0.00	24.60
09/05/2013	PO_POENC	0000215278	1	R0000239758	OFFICE DEPOT/Pendaflex(R) Poly Expanding File Jack		0.00	-22.78	0.00
09/05/2013	PO_POENC	0000215277	1	R0000239616	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Poly P		0.00	0.00	22.94
09/05/2013	PO_POENC	0000215277	1	R0000239616	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Poly P		0.00	-21.24	0.00
09/05/2013	REQ_PREENC	0000239834	1		Office Depot/110494/Pacon(R) Broken Midline 50 Rec		0.00	4.52	0.00
09/05/2013	REQ_PREENC	0000239834	2		Office Depot/110494/Scotch(R) Tear-By-Hand Tape 2		0.00	13.87	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			
0063	70910	4301	4760	01000	0000	2014			
DeptID 0063 - Chollas/Mead Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund									
09/05/2013	REQ_PREENC	0000239840	1		Office Depot/110494/Binder Clips 1/2 Box Of 12 (Ab	0.00	7.58	0.00	0.00
09/05/2013	REQ_PREENC	0000239840	2		Office Depot/110494/Office Depot(R) Brand Paper Cl	0.00	3.45	0.00	0.00
09/05/2013	REQ_PREENC	0000239840	3		Office Depot/110494/Scotch(R) 100 Recycled Desk Ta	0.00	8.40	0.00	0.00
09/05/2013	REQ_PREENC	0000239840	4		Office Depot/110494/Pacon(R) Chart Pad 24 x 32 2-H	0.00	37.72	0.00	0.00
09/05/2013	REQ_PREENC	0000239840	5		Office Depot/110494/Office Depot(R) Brand 30 Recyc	0.00	42.08	0.00	0.00
09/05/2013	REQ_PREENC	0000239840	6		Office Depot/110494/Office Depot(R) Brand Clasp En	0.00	22.60	0.00	0.00
09/05/2013	REQ_PREENC	0000239840	7		Office Depot/110494/EXPO(R) Low-Odor Dry-Erase Mar	0.00	7.85	0.00	0.00
09/05/2013	REQ_PREENC	0000239840	8		Office Depot/110494/EXPO(R) Low-Odor Dry-Erase Mar	0.00	7.85	0.00	0.00
09/05/2013	REQ_PREENC	0000239840	9		Office Depot/110494/EXPO(R) Chisel-Tip Dry-Erase M	0.00	11.87	0.00	0.00
09/05/2013	REQ_PREENC	0000239840	10		Office Depot/110494/EXPO(R) Low-Odor Dry-Erase Mar	0.00	7.85	0.00	0.00
09/05/2013	REQ_PREENC	0000239840	11		Office Depot/110494/Office Depot(R) Brand Wireboun	0.00	18.78	0.00	0.00
09/05/2013	REQ_PREENC	0000239840	12		Office Depot/110494/Office Depot(R) Brand 30 Recyc	0.00	29.47	0.00	0.00
09/05/2013	REQ_PREENC	0000239840	13		Office Depot/110494/Office Depot(R) Brand Standard	0.00	27.86	0.00	0.00
09/05/2013	REQ_PREENC	0000239840	14		Office Depot/110494/Tru-Ray(R) 50 Recycled Constr	0.00	1.97	0.00	0.00
09/05/2013	REQ_PREENC	0000239840	15		Office Depot/110494/Tru-Ray(R) 50 Recycled Constr	0.00	1.97	0.00	0.00
09/05/2013	REQ_PREENC	0000239840	16		Office Depot/110494/Tru-Ray(R) 50 Recycled Constr	0.00	1.97	0.00	0.00
09/05/2013	REQ_PREENC	0000239840	17		Office Depot/110494/Riverside(R) Greenwood 100 Re	0.00	1.35	0.00	0.00
09/05/2013	REQ_PREENC	0000239840	18		Office Depot/110494/Tru-Ray(R) 50 Recycled Constr	0.00	1.97	0.00	0.00
09/05/2013	REQ_PREENC	0000239840	19		Office Depot/110494/Tru-Ray(R) 50 Recycled Constr	0.00	1.97	0.00	0.00
09/05/2013	REQ_PREENC	0000239840	20		Office Depot/110494/Tru-Ray(R) 50 Recycled Constr	0.00	1.97	0.00	0.00
09/05/2013	REQ_PREENC	0000239840	21		Office Depot/110494/Office Depot(R) Brand Wood Pen	0.00	16.50	0.00	0.00
09/05/2013	REQ_PREENC	0000239840	22		Office Depot/110494/Office Depot(R) Brand Pushpins	0.00	5.40	0.00	0.00
09/05/2013	REQ_PREENC	0000239840	23		Office Depot/110494/Office Depot(R) Brand Shipping	0.00	5.75	0.00	0.00
09/05/2013	REQ_PREENC	0000239840	24		Office Depot/110494/OIC(R) Thumb Tacks No. 2 3/8 B	0.00	4.38	0.00	0.00
09/06/2013	AP_VOUCHER	00699099	1	P0000215276	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00	0.00	0.00	6.09
09/06/2013	AP_VOUCHER	00699099	1	P0000215276	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00	0.00	-6.09	0.00
09/06/2013	AP_VOUCHER	00699100	1	P0000215278	OFFICE DEPOT/Pendaflex(R) Poly Expanding Fi	0.00	0.00	0.00	24.60
09/06/2013	AP_VOUCHER	00699100	1	P0000215278	OFFICE DEPOT/Pendaflex(R) Poly Expanding Fi	0.00	0.00	-24.60	0.00
09/09/2013	AP_VOUCHER	00699389	1	P0000215277	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket	0.00	0.00	0.00	22.94
09/09/2013	AP_VOUCHER	00699389	1	P0000215277	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket	0.00	0.00	-22.94	0.00
09/09/2013	PO_POENC	0000215545	1	R0000239834	OFFICE DEPOT/Pacon(R) Broken Midline 50 Recycled W	0.00	0.00	4.88	0.00
09/09/2013	PO_POENC	0000215545	1	R0000239834	OFFICE DEPOT/Pacon(R) Broken Midline 50 Recycled W	0.00	-4.52	0.00	0.00
09/09/2013	PO_POENC	0000215545	2	R0000239834	OFFICE DEPOT/Scotch(R) Tear-By-Hand Tape 2 x 50 Yd	0.00	0.00	14.98	0.00
09/09/2013	PO_POENC	0000215545	2	R0000239834	OFFICE DEPOT/Scotch(R) Tear-By-Hand Tape 2 x 50 Yd	0.00	-13.87	0.00	0.00
09/09/2013	PO_POENC	0000215546	1	R0000239840	OFFICE DEPOT/Binder Clips 1/2 Box Of 12 (AbilityOn	0.00	0.00	8.19	0.00
09/09/2013	PO_POENC	0000215546	1	R0000239840	OFFICE DEPOT/Binder Clips 1/2 Box Of 12 (AbilityOn	0.00	-7.58	0.00	0.00
09/09/2013	PO_POENC	0000215546	2	R0000239840	OFFICE DEPOT/Office Depot(R) Brand Paper Clips No.	0.00	0.00	3.73	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			
0063	70910	4301	4760	01000	0000	2014			
DeptID 0063 - Chollas/Mead Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund									
09/09/2013	PO_POENC	0000215546	2	R0000239840	OFFICE DEPOT/Office Depot(R) Brand Paper Clips No.	0.00	-3.45	0.00	0.00
09/09/2013	PO_POENC	0000215546	3	R0000239840	OFFICE DEPOT/Scotch(R) 100 Recycled Desk Tape Disp	0.00	0.00	9.07	0.00
09/09/2013	PO_POENC	0000215546	3	R0000239840	OFFICE DEPOT/Scotch(R) 100 Recycled Desk Tape Disp	0.00	-8.40	0.00	0.00
09/09/2013	PO_POENC	0000215546	4	R0000239840	OFFICE DEPOT/Pacon(R) Chart Pad 24 x 32 2-Hole Top	0.00	0.00	40.74	0.00
09/09/2013	PO_POENC	0000215546	4	R0000239840	OFFICE DEPOT/Pacon(R) Chart Pad 24 x 32 2-Hole Top	0.00	-37.72	0.00	0.00
09/09/2013	PO_POENC	0000215546	5	R0000239840	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Sel	0.00	0.00	45.45	0.00
09/09/2013	PO_POENC	0000215546	5	R0000239840	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Sel	0.00	-42.08	0.00	0.00
09/09/2013	PO_POENC	0000215546	6	R0000239840	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	24.41	0.00
09/09/2013	PO_POENC	0000215546	6	R0000239840	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	-22.60	0.00	0.00
09/09/2013	PO_POENC	0000215546	7	R0000239840	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	8.48	0.00
09/09/2013	PO_POENC	0000215546	7	R0000239840	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-7.85	0.00	0.00
09/09/2013	PO_POENC	0000215546	8	R0000239840	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	8.48	0.00
09/09/2013	PO_POENC	0000215546	8	R0000239840	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-7.85	0.00	0.00
09/09/2013	PO_POENC	0000215546	9	R0000239840	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00	0.00	12.82	0.00
09/09/2013	PO_POENC	0000215546	9	R0000239840	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00	-11.87	0.00	0.00
09/09/2013	PO_POENC	0000215546	10	R0000239840	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	8.48	0.00
09/09/2013	PO_POENC	0000215546	10	R0000239840	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-7.85	0.00	0.00
09/09/2013	PO_POENC	0000215546	11	R0000239840	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb	0.00	0.00	20.28	0.00
09/09/2013	PO_POENC	0000215546	11	R0000239840	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb	0.00	-18.78	0.00	0.00
09/09/2013	PO_POENC	0000215546	12	R0000239840	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Sel	0.00	0.00	31.83	0.00
09/09/2013	PO_POENC	0000215546	12	R0000239840	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Sel	0.00	-29.47	0.00	0.00
09/09/2013	PO_POENC	0000215546	13	R0000239840	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	0.00	30.09	0.00
09/09/2013	PO_POENC	0000215546	13	R0000239840	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	-27.86	0.00	0.00
09/09/2013	PO_POENC	0000215546	14	R0000239840	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	2.13	0.00
09/09/2013	PO_POENC	0000215546	14	R0000239840	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-1.97	0.00	0.00
09/09/2013	PO_POENC	0000215546	15	R0000239840	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	2.13	0.00
09/09/2013	PO_POENC	0000215546	15	R0000239840	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-1.97	0.00	0.00
09/09/2013	PO_POENC	0000215546	16	R0000239840	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	2.13	0.00
09/09/2013	PO_POENC	0000215546	16	R0000239840	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-1.97	0.00	0.00
09/09/2013	PO_POENC	0000215546	17	R0000239840	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	1.46	0.00
09/09/2013	PO_POENC	0000215546	17	R0000239840	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	-1.35	0.00	0.00
09/09/2013	PO_POENC	0000215546	18	R0000239840	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	2.13	0.00
09/09/2013	PO_POENC	0000215546	18	R0000239840	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-1.97	0.00	0.00
09/09/2013	PO_POENC	0000215546	19	R0000239840	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	2.13	0.00
09/09/2013	PO_POENC	0000215546	19	R0000239840	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-1.97	0.00	0.00
09/09/2013	PO_POENC	0000215546	20	R0000239840	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	2.13	0.00
09/09/2013	PO_POENC	0000215546	20	R0000239840	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-1.97	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0063	70910	4301	4760	01000	0000	2014			
DeptID 0063 - Chollas/Mead Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund									
09/09/2013	PO_POENC	0000215546	21	R0000239840	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	0.00	17.82	0.00
09/09/2013	PO_POENC	0000215546	21	R0000239840	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	-16.50	0.00	0.00
09/09/2013	PO_POENC	0000215546	22	R0000239840	OFFICE DEPOT/Office Depot(R) Brand Pushpins Irregu	0.00	0.00	5.83	0.00
09/09/2013	PO_POENC	0000215546	22	R0000239840	OFFICE DEPOT/Office Depot(R) Brand Pushpins Irregu	0.00	-5.40	0.00	0.00
09/09/2013	PO_POENC	0000215546	23	R0000239840	OFFICE DEPOT/Office Depot(R) Brand Shipping Tape 1	0.00	0.00	6.21	0.00
09/09/2013	PO_POENC	0000215546	23	R0000239840	OFFICE DEPOT/Office Depot(R) Brand Shipping Tape 1	0.00	-5.75	0.00	0.00
09/09/2013	PO_POENC	0000215546	24	R0000239840	OFFICE DEPOT/OIC(R) Thumb Tacks No. 2 3/8 Box Of 1	0.00	0.00	4.73	0.00
09/09/2013	PO_POENC	0000215546	24	R0000239840	OFFICE DEPOT/OIC(R) Thumb Tacks No. 2 3/8 Box Of 1	0.00	-4.38	0.00	0.00
09/09/2013	PO_POENC	0000215549	1	R0000240191	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env	0.00	0.00	9.58	0.00
09/09/2013	PO_POENC	0000215549	1	R0000240191	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env	0.00	-8.87	0.00	0.00
09/09/2013	PO_POENC	0000215549	2	R0000240191	OFFICE DEPOT/Post-it(R) 3 x 3 Notes Canary Yellow	0.00	0.00	8.39	0.00
09/09/2013	PO_POENC	0000215549	2	R0000240191	OFFICE DEPOT/Post-it(R) 3 x 3 Notes Canary Yellow	0.00	-7.77	0.00	0.00
09/09/2013	PO_POENC	0000215549	3	R0000240191	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	19.43	0.00
09/09/2013	PO_POENC	0000215549	3	R0000240191	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	-17.99	0.00	0.00
09/09/2013	REQ_PREENC	0000240191	1		Office Depot/110494/Office Depot(R) Brand All-Purp	0.00	8.87	0.00	0.00
09/09/2013	REQ_PREENC	0000240191	2		Office Depot/110494/Post-it(R) 3 x 3 Notes Canary	0.00	7.77	0.00	0.00
09/09/2013	REQ_PREENC	0000240191	3		Office Depot/110494/Office Depot(R) Brand Invisibl	0.00	17.99	0.00	0.00
09/09/2013	PO_POENC	0000215548	1	R0000240186	LAKESHORE CURR/HH751 - Sled Spinout! Sight-Words C	0.00	0.00	25.37	0.00
09/09/2013	PO_POENC	0000215548	1	R0000240186	LAKESHORE CURR/HH751 - Sled Spinout! Sight-Words C	0.00	-23.49	0.00	0.00
09/09/2013	PO_POENC	0000215548	2	R0000240186	LAKESHORE CURR/EA165 - Jumbo Time Timer	0.00	0.00	40.60	0.00
09/09/2013	PO_POENC	0000215548	2	R0000240186	LAKESHORE CURR/EA165 - Jumbo Time Timer	0.00	-37.59	0.00	0.00
09/09/2013	PO_POENC	0000215548	3	R0000240186	LAKESHORE CURR/DD367 - Word Family Picture Wheels	0.00	0.00	30.45	0.00
09/09/2013	PO_POENC	0000215548	3	R0000240186	LAKESHORE CURR/DD367 - Word Family Picture Wheels	0.00	-28.19	0.00	0.00
09/09/2013	REQ_PREENC	0000240186	1		Lakeshore Curriculum/110494/HH751 - Sled Spinout!	0.00	23.49	0.00	0.00
09/09/2013	REQ_PREENC	0000240186	2		Lakeshore Curriculum/110494/EA165 - Jumbo Time Tim	0.00	37.59	0.00	0.00
09/09/2013	REQ_PREENC	0000240186	3		Lakeshore Curriculum/110494/DD367 - Word Family Pi	0.00	28.19	0.00	0.00
09/10/2013	REQ_PREENC	0000240385	1		Office Depot/110494/Office Depot(R) Brand Paper Cl	0.00	0.69	0.00	0.00
09/10/2013	REQ_PREENC	0000240385	2		Office Depot/110494/Office Depot(R) Brand Paper Cl	0.00	2.04	0.00	0.00
09/10/2013	REQ_PREENC	0000240385	3		Office Depot/110494/Pacon(R) Composition Paper Unp	0.00	9.00	0.00	0.00
09/10/2013	REQ_PREENC	0000240385	4		Office Depot/110494/Crayola(R) Standard Crayon Set	0.00	21.30	0.00	0.00
09/10/2013	REQ_PREENC	0000240385	5		Office Depot/110494/Office Depot(R) Brand Insertab	0.00	54.30	0.00	0.00
09/10/2013	REQ_PREENC	0000240385	6		Office Depot/110494/Office Depot(R) Brand Standard	0.00	13.93	0.00	0.00
09/10/2013	REQ_PREENC	0000240385	7		Office Depot/110494/Office Depot(R) Brand 30 Recyc	0.00	44.42	0.00	0.00
09/10/2013	REQ_PREENC	0000240385	8		Office Depot/110494/Office Depot(R) Brand Round-Ri	0.00	46.80	0.00	0.00
09/10/2013	REQ_PREENC	0000240385	9		Office Depot/110494/Paper Mate(R) Pink Pearl(R) Er	0.00	27.58	0.00	0.00
09/10/2013	REQ_PREENC	0000240385	10		Office Depot/110494/Scholastic Glue Sticks 0.7 Oz.	0.00	9.70	0.00	0.00
09/10/2013	REQ_PREENC	0000240385	11		Office Depot/110494/Office Depot(R) Brand Wireboun	0.00	15.65	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0063	70910	4301	4760	01000	0000	2014				
DeptID 0063 - Chollas/Mead Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund										
09/10/2013	REQ_PREENC	0000240385	12		Office Depot/110494/Post-it(R) 3 x 3 Notes Canary		0.00	7.77	0.00	0.00
09/10/2013	REQ_PREENC	0000240385	13		Office Depot/110494/SchoolWorks(R) Value Smart Sci		0.00	22.12	0.00	0.00
09/10/2013	REQ_PREENC	0000240385	14		Office Depot/110494/Office Depot(R) Brand Wood Pen		0.00	3.30	0.00	0.00
09/10/2013	REQ_PREENC	0000240387	1		Office Depot/110494/Memorex IMT00125 Radio/CD/MP3		0.00	47.99	0.00	0.00
09/11/2013	AP_VOUCHER	00699913	1	P0000215545	OFFICE DEPOT/Pacon(R) Broken Midline 50 Rec		0.00	0.00	0.00	4.88
09/11/2013	AP_VOUCHER	00699913	1	P0000215545	OFFICE DEPOT/Pacon(R) Broken Midline 50 Rec		0.00	0.00	-4.88	0.00
09/11/2013	AP_VOUCHER	00699913	2	P0000215545	OFFICE DEPOT/Scotch(R) Tear-By-Hand Tape 2		0.00	0.00	0.00	14.98
09/11/2013	AP_VOUCHER	00699913	2	P0000215545	OFFICE DEPOT/Scotch(R) Tear-By-Hand Tape 2		0.00	0.00	-14.98	0.00
09/11/2013	AP_VOUCHER	00699914	1	P0000215546	OFFICE DEPOT/Office Depot(R) Brand Shipping		0.00	0.00	0.00	6.21
09/11/2013	AP_VOUCHER	00699914	1	P0000215546	OFFICE DEPOT/Office Depot(R) Brand Shipping		0.00	0.00	-6.21	0.00
09/11/2013	AP_VOUCHER	00699915	1	P0000215546	OFFICE DEPOT/Pacon(R) Chart Pad 24 x 32 2		0.00	0.00	0.00	40.74
09/11/2013	AP_VOUCHER	00699915	1	P0000215546	OFFICE DEPOT/Pacon(R) Chart Pad 24 x 32 2		0.00	0.00	-40.74	0.00
09/11/2013	AP_VOUCHER	00699915	2	P0000215546	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	2.13
09/11/2013	AP_VOUCHER	00699915	2	P0000215546	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-2.13	0.00
09/11/2013	AP_VOUCHER	00699919	1	P0000215549	OFFICE DEPOT/Office Depot(R) Brand All-Purp		0.00	0.00	0.00	9.58
09/11/2013	AP_VOUCHER	00699919	1	P0000215549	OFFICE DEPOT/Office Depot(R) Brand All-Purp		0.00	0.00	-9.58	0.00
09/11/2013	AP_VOUCHER	00699919	2	P0000215549	OFFICE DEPOT/Post-it(R) 3 x 3 Notes Canary		0.00	0.00	0.00	8.39
09/11/2013	AP_VOUCHER	00699919	2	P0000215549	OFFICE DEPOT/Post-it(R) 3 x 3 Notes Canary		0.00	0.00	-8.39	0.00
09/11/2013	AP_VOUCHER	00699919	3	P0000215549	OFFICE DEPOT/Office Depot(R) Brand Invisibl		0.00	0.00	0.00	19.43
09/11/2013	AP_VOUCHER	00699919	3	P0000215549	OFFICE DEPOT/Office Depot(R) Brand Invisibl		0.00	0.00	-19.43	0.00
09/11/2013	AP_VOUCHER	00699916	1	P0000215546	OFFICE DEPOT/Binder Clips 1/2 Box Of 12 (0.00	0.00	0.00	8.19
09/11/2013	AP_VOUCHER	00699916	1	P0000215546	OFFICE DEPOT/Binder Clips 1/2 Box Of 12 (0.00	0.00	-8.19	0.00
09/11/2013	AP_VOUCHER	00699916	2	P0000215546	OFFICE DEPOT/Office Depot(R) Brand Paper Cl		0.00	0.00	0.00	3.73
09/11/2013	AP_VOUCHER	00699916	2	P0000215546	OFFICE DEPOT/Office Depot(R) Brand Paper Cl		0.00	0.00	-3.73	0.00
09/11/2013	AP_VOUCHER	00699916	3	P0000215546	OFFICE DEPOT/Scotch(R) 100 Recycled Desk Ta		0.00	0.00	0.00	9.07
09/11/2013	AP_VOUCHER	00699916	3	P0000215546	OFFICE DEPOT/Scotch(R) 100 Recycled Desk Ta		0.00	0.00	-9.07	0.00
09/11/2013	AP_VOUCHER	00699916	4	P0000215546	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc		0.00	0.00	0.00	45.44
09/11/2013	AP_VOUCHER	00699916	4	P0000215546	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc		0.00	0.00	-45.44	0.00
09/11/2013	AP_VOUCHER	00699916	5	P0000215546	OFFICE DEPOT/Office Depot(R) Brand Clasp En		0.00	0.00	0.00	24.41
09/11/2013	AP_VOUCHER	00699916	5	P0000215546	OFFICE DEPOT/Office Depot(R) Brand Clasp En		0.00	0.00	-24.41	0.00
09/11/2013	AP_VOUCHER	00699916	6	P0000215546	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	0.00	8.48
09/11/2013	AP_VOUCHER	00699916	6	P0000215546	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	-8.48	0.00
09/11/2013	AP_VOUCHER	00699916	7	P0000215546	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	0.00	8.48
09/11/2013	AP_VOUCHER	00699916	7	P0000215546	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	-8.48	0.00
09/11/2013	AP_VOUCHER	00699916	8	P0000215546	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase M		0.00	0.00	0.00	12.82
09/11/2013	AP_VOUCHER	00699916	8	P0000215546	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase M		0.00	0.00	-12.82	0.00
09/11/2013	AP_VOUCHER	00699916	9	P0000215546	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	0.00	8.48
09/11/2013	AP_VOUCHER	00699916	9	P0000215546	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	-8.48	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0063	70910	4301	4760	01000	0000	2014			
DeptID 0063 - Chollas/Mead Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund									
09/11/2013	AP_VOUCHER	00699916	9	P0000215546	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-8.48	0.00
09/11/2013	AP_VOUCHER	00699916	10	P0000215546	OFFICE DEPOT/Office Depot(R) Brand Wireboun	0.00	0.00	0.00	20.28
09/11/2013	AP_VOUCHER	00699916	10	P0000215546	OFFICE DEPOT/Office Depot(R) Brand Wireboun	0.00	0.00	-20.28	0.00
09/11/2013	AP_VOUCHER	00699916	11	P0000215546	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc	0.00	0.00	0.00	31.83
09/11/2013	AP_VOUCHER	00699916	11	P0000215546	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc	0.00	0.00	-31.83	0.00
09/11/2013	AP_VOUCHER	00699916	12	P0000215546	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	0.00	30.09
09/11/2013	AP_VOUCHER	00699916	12	P0000215546	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	-30.09	0.00
09/11/2013	AP_VOUCHER	00699916	13	P0000215546	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	2.13
09/11/2013	AP_VOUCHER	00699916	13	P0000215546	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-2.13	0.00
09/11/2013	AP_VOUCHER	00699916	14	P0000215546	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	2.13
09/11/2013	AP_VOUCHER	00699916	14	P0000215546	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-2.13	0.00
09/11/2013	AP_VOUCHER	00699916	15	P0000215546	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	2.13
09/11/2013	AP_VOUCHER	00699916	15	P0000215546	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-2.13	0.00
09/11/2013	AP_VOUCHER	00699916	16	P0000215546	OFFICE DEPOT/Riverside(R) Greenwood 100 Re	0.00	0.00	0.00	1.46
09/11/2013	AP_VOUCHER	00699916	16	P0000215546	OFFICE DEPOT/Riverside(R) Greenwood 100 Re	0.00	0.00	-1.46	0.00
09/11/2013	AP_VOUCHER	00699916	17	P0000215546	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	2.13
09/11/2013	AP_VOUCHER	00699916	17	P0000215546	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-2.13	0.00
09/11/2013	AP_VOUCHER	00699916	18	P0000215546	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	2.13
09/11/2013	AP_VOUCHER	00699916	18	P0000215546	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-2.13	0.00
09/11/2013	AP_VOUCHER	00699916	19	P0000215546	OFFICE DEPOT/Office Depot(R) Brand Wood Pen	0.00	0.00	0.00	17.82
09/11/2013	AP_VOUCHER	00699916	19	P0000215546	OFFICE DEPOT/Office Depot(R) Brand Wood Pen	0.00	0.00	-17.82	0.00
09/11/2013	AP_VOUCHER	00699916	20	P0000215546	OFFICE DEPOT/Office Depot(R) Brand Pushpins	0.00	0.00	0.00	5.83
09/11/2013	AP_VOUCHER	00699916	20	P0000215546	OFFICE DEPOT/Office Depot(R) Brand Pushpins	0.00	0.00	-5.83	0.00
09/11/2013	AP_VOUCHER	00699916	21	P0000215546	OFFICE DEPOT/OIC(R) Thumb Tacks No. 2 3/8	0.00	0.00	0.00	4.71
09/11/2013	AP_VOUCHER	00699916	21	P0000215546	OFFICE DEPOT/OIC(R) Thumb Tacks No. 2 3/8	0.00	0.00	-4.71	0.00
09/11/2013	REQ_PREENC	0000240484	1		Office Depot/110494/Scotch(R) 100 Recycled Desk Ta	0.00	1.68	0.00	0.00
09/11/2013	REQ_PREENC	0000240484	2		Office Depot/110494/Scholastic Glue Sticks 0.7 Oz.	0.00	5.82	0.00	0.00
09/11/2013	REQ_PREENC	0000240484	3		Office Depot/110494/Elmers(R) School Glue 8 oz	0.00	6.28	0.00	0.00
09/11/2013	REQ_PREENC	0000240484	4		Office Depot/110494/Post-it(R) 3 x 3 Notes Canary	0.00	7.77	0.00	0.00
09/11/2013	REQ_PREENC	0000240484	5		Office Depot/110494/Office Depot(R) Brand Ruled Fi	0.00	25.38	0.00	0.00
09/11/2013	REQ_PREENC	0000240484	6		Office Depot/110494/Paper Mate(R) Ballpoint Stick	0.00	1.62	0.00	0.00
09/11/2013	REQ_PREENC	0000240484	7		Office Depot/110494/Office Depot(R) Brand Staples	0.00	0.50	0.00	0.00
09/12/2013	PO_POENC	0000215730	1	R0000240385	OFFICE DEPOT/Office Depot(R) Brand Paper Clips No.	0.00	0.00	0.75	0.00
09/12/2013	PO_POENC	0000215730	1	R0000240385	OFFICE DEPOT/Office Depot(R) Brand Paper Clips No.	0.00	-0.69	0.00	0.00
09/12/2013	PO_POENC	0000215730	2	R0000240385	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	0.00	2.20	0.00
09/12/2013	PO_POENC	0000215730	2	R0000240385	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	-2.04	0.00	0.00
09/12/2013	PO_POENC	0000215730	3	R0000240385	OFFICE DEPOT/Pacon(R) Composition Paper Unpunched	0.00	0.00	9.72	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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			
0063	70910	4301	4760	01000	0000	2014			
DeptID 0063 - Chollas/Mead Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund									
09/12/2013	PO_POENC	0000215730	3	R0000240385	OFFICE DEPOT/Pacon(R) Composition Paper Unpunched	0.00	-9.00	0.00	0.00
09/12/2013	PO_POENC	0000215730	4	R0000240385	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	23.00	0.00
09/12/2013	PO_POENC	0000215730	4	R0000240385	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	-21.30	0.00	0.00
09/12/2013	PO_POENC	0000215730	5	R0000240385	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi	0.00	0.00	58.64	0.00
09/12/2013	PO_POENC	0000215730	5	R0000240385	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi	0.00	-54.30	0.00	0.00
09/12/2013	PO_POENC	0000215730	6	R0000240385	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	0.00	15.04	0.00
09/12/2013	PO_POENC	0000215730	6	R0000240385	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	-13.93	0.00	0.00
09/12/2013	PO_POENC	0000215730	7	R0000240385	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Sel	0.00	0.00	47.97	0.00
09/12/2013	PO_POENC	0000215730	7	R0000240385	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Sel	0.00	-44.42	0.00	0.00
09/12/2013	PO_POENC	0000215730	8	R0000240385	OFFICE DEPOT/Office Depot(R) Brand Round-Ring View	0.00	0.00	50.54	0.00
09/12/2013	PO_POENC	0000215730	8	R0000240385	OFFICE DEPOT/Office Depot(R) Brand Round-Ring View	0.00	-46.80	0.00	0.00
09/12/2013	PO_POENC	0000215730	9	R0000240385	OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Erasers M	0.00	0.00	29.79	0.00
09/12/2013	PO_POENC	0000215730	9	R0000240385	OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Erasers M	0.00	-27.58	0.00	0.00
09/12/2013	PO_POENC	0000215730	10	R0000240385	OFFICE DEPOT/Scholastic Glue Sticks 0.7 Oz. Clear	0.00	0.00	10.48	0.00
09/12/2013	PO_POENC	0000215730	10	R0000240385	OFFICE DEPOT/Scholastic Glue Sticks 0.7 Oz. Clear	0.00	-9.70	0.00	0.00
09/12/2013	PO_POENC	0000215730	11	R0000240385	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb	0.00	0.00	16.90	0.00
09/12/2013	PO_POENC	0000215730	11	R0000240385	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb	0.00	-15.65	0.00	0.00
09/12/2013	PO_POENC	0000215730	12	R0000240385	OFFICE DEPOT/Post-it(R) 3 x 3 Notes Canary Yellow	0.00	0.00	8.39	0.00
09/12/2013	PO_POENC	0000215730	12	R0000240385	OFFICE DEPOT/Post-it(R) 3 x 3 Notes Canary Yellow	0.00	-7.77	0.00	0.00
09/12/2013	PO_POENC	0000215730	13	R0000240385	OFFICE DEPOT/SchoolWorks(R) Value Smart Scissors 5	0.00	0.00	23.89	0.00
09/12/2013	PO_POENC	0000215730	13	R0000240385	OFFICE DEPOT/SchoolWorks(R) Value Smart Scissors 5	0.00	-22.12	0.00	0.00
09/12/2013	PO_POENC	0000215730	14	R0000240385	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	0.00	3.56	0.00
09/12/2013	PO_POENC	0000215730	14	R0000240385	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	-3.30	0.00	0.00
09/12/2013	PO_POENC	0000215735	1	R0000240484	OFFICE DEPOT/Scotch(R) 100 Recycled Desk Tape Disp	0.00	0.00	1.81	0.00
09/12/2013	PO_POENC	0000215735	1	R0000240484	OFFICE DEPOT/Scotch(R) 100 Recycled Desk Tape Disp	0.00	-1.68	0.00	0.00
09/12/2013	PO_POENC	0000215735	2	R0000240484	OFFICE DEPOT/Scholastic Glue Sticks 0.7 Oz. Clear	0.00	0.00	6.29	0.00
09/12/2013	PO_POENC	0000215735	2	R0000240484	OFFICE DEPOT/Scholastic Glue Sticks 0.7 Oz. Clear	0.00	-5.82	0.00	0.00
09/12/2013	PO_POENC	0000215735	3	R0000240484	OFFICE DEPOT/Elmers(R) School Glue 8 oz	0.00	0.00	6.78	0.00
09/12/2013	PO_POENC	0000215735	3	R0000240484	OFFICE DEPOT/Elmers(R) School Glue 8 oz	0.00	-6.28	0.00	0.00
09/12/2013	PO_POENC	0000215735	4	R0000240484	OFFICE DEPOT/Post-it(R) 3 x 3 Notes Canary Yellow	0.00	0.00	8.39	0.00
09/12/2013	PO_POENC	0000215735	4	R0000240484	OFFICE DEPOT/Post-it(R) 3 x 3 Notes Canary Yellow	0.00	-7.77	0.00	0.00
09/12/2013	PO_POENC	0000215735	5	R0000240484	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	27.41	0.00
09/12/2013	PO_POENC	0000215735	5	R0000240484	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	-25.38	0.00	0.00
09/12/2013	PO_POENC	0000215735	6	R0000240484	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.	0.00	0.00	1.75	0.00
09/12/2013	PO_POENC	0000215735	6	R0000240484	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.	0.00	-1.62	0.00	0.00
09/12/2013	PO_POENC	0000215735	7	R0000240484	OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Sta	0.00	0.00	0.54	0.00
09/12/2013	PO_POENC	0000215735	7	R0000240484	OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Sta	0.00	-0.50	0.00	0.00

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

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			
0063	70910	4301	4760	01000	0000	2014			
DeptID 0063 - Chollas/Mead Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund									
09/12/2013	PO_POENC	0000215725	1	R0000239509	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	4.88	0.00
09/12/2013	PO_POENC	0000215725	1	R0000239509	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	-4.52	0.00	0.00
09/12/2013	PO_POENC	0000215725	2	R0000239509	OFFICE DEPOT/Scholastic Glue Sticks 0.7 Oz. Clear	0.00	0.00	14.67	0.00
09/12/2013	PO_POENC	0000215725	2	R0000239509	OFFICE DEPOT/Scholastic Glue Sticks 0.7 Oz. Clear	0.00	-13.58	0.00	0.00
09/12/2013	PO_POENC	0000215725	3	R0000239509	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb	0.00	0.00	23.66	0.00
09/12/2013	PO_POENC	0000215725	3	R0000239509	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb	0.00	-21.91	0.00	0.00
09/12/2013	PO_POENC	0000215725	4	R0000239509	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Sel	0.00	0.00	31.83	0.00
09/12/2013	PO_POENC	0000215725	4	R0000239509	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Sel	0.00	-29.47	0.00	0.00
09/12/2013	PO_POENC	0000215725	5	R0000239509	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	4.26	0.00
09/12/2013	PO_POENC	0000215725	5	R0000239509	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-3.94	0.00	0.00
09/12/2013	PO_POENC	0000215725	6	R0000239509	OFFICE DEPOT/Fiskars(R) Scissors For Kids Grades K	0.00	0.00	48.01	0.00
09/12/2013	PO_POENC	0000215725	6	R0000239509	OFFICE DEPOT/Fiskars(R) Scissors For Kids Grades K	0.00	-44.45	0.00	0.00
09/12/2013	PO_POENC	0000215725	7	R0000239509	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	0.00	14.26	0.00
09/12/2013	PO_POENC	0000215725	7	R0000239509	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	-13.20	0.00	0.00
09/12/2013	PO_POENC	0000215725	8	R0000239509	OFFICE DEPOT/Crayola(R) Watercolor Pencils Set Of	0.00	0.00	49.43	0.00
09/12/2013	PO_POENC	0000215725	8	R0000239509	OFFICE DEPOT/Crayola(R) Watercolor Pencils Set Of	0.00	-45.77	0.00	0.00
09/12/2013	PO_POENC	0000215725	9	R0000239509	OFFICE DEPOT/Office Depot(R) Brand Shipping Tape 1	0.00	0.00	6.21	0.00
09/12/2013	PO_POENC	0000215725	9	R0000239509	OFFICE DEPOT/Office Depot(R) Brand Shipping Tape 1	0.00	-5.75	0.00	0.00
09/12/2013	PO_POENC	0000215725	10	R0000239509	OFFICE DEPOT/OIC(R) Thumb Tacks No. 2 3/8 Box Of 1	0.00	0.00	2.37	0.00
09/12/2013	PO_POENC	0000215725	10	R0000239509	OFFICE DEPOT/OIC(R) Thumb Tacks No. 2 3/8 Box Of 1	0.00	-2.19	0.00	0.00
09/12/2013	REQ_PREENC	0000240633	1		Office Depot/110494/Office Depot(R) Brand Leathere	0.00	11.92	0.00	0.00
09/12/2013	REQ_PREENC	0000240688	1		Office Depot/110494/Wilson Jones(R) Multidex(TM) I	0.00	3.75	0.00	0.00
09/12/2013	PO_POENC	0000215731	1	R0000240387	OFFICE DEPOT/Memorex IMT00125 Radio/CD/MP3 Player	0.00	0.00	51.83	0.00
09/12/2013	PO_POENC	0000215731	1	R0000240387	OFFICE DEPOT/Memorex IMT00125 Radio/CD/MP3 Player	0.00	-47.99	0.00	0.00
09/13/2013	AP_VOUCHER	00700685	1	P0000215730	OFFICE DEPOT/Office Depot(R) Brand Paper Cl	0.00	0.00	0.00	0.75
09/13/2013	AP_VOUCHER	00700685	1	P0000215730	OFFICE DEPOT/Office Depot(R) Brand Paper Cl	0.00	0.00	-0.75	0.00
09/13/2013	AP_VOUCHER	00700685	2	P0000215730	OFFICE DEPOT/Office Depot(R) Brand Paper Cl	0.00	0.00	0.00	2.20
09/13/2013	AP_VOUCHER	00700685	2	P0000215730	OFFICE DEPOT/Office Depot(R) Brand Paper Cl	0.00	0.00	-2.20	0.00
09/13/2013	AP_VOUCHER	00700685	3	P0000215730	OFFICE DEPOT/Pacon(R) Composition Paper Un	0.00	0.00	0.00	9.72
09/13/2013	AP_VOUCHER	00700685	3	P0000215730	OFFICE DEPOT/Pacon(R) Composition Paper Un	0.00	0.00	-9.72	0.00
09/13/2013	AP_VOUCHER	00700685	4	P0000215730	OFFICE DEPOT/Crayola(R) Standard Crayon Set	0.00	0.00	0.00	23.00
09/13/2013	AP_VOUCHER	00700685	4	P0000215730	OFFICE DEPOT/Crayola(R) Standard Crayon Set	0.00	0.00	-23.00	0.00
09/13/2013	AP_VOUCHER	00700685	5	P0000215730	OFFICE DEPOT/Office Depot(R) Brand Insertab	0.00	0.00	0.00	58.66
09/13/2013	AP_VOUCHER	00700685	5	P0000215730	OFFICE DEPOT/Office Depot(R) Brand Insertab	0.00	0.00	-58.64	0.00
09/13/2013	AP_VOUCHER	00700685	6	P0000215730	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	0.00	15.04
09/13/2013	AP_VOUCHER	00700685	6	P0000215730	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	-15.04	0.00
09/13/2013	AP_VOUCHER	00700685	7	P0000215730	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc	0.00	0.00	0.00	47.97

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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				
0063	70910	4301	4760	01000	0000	2014				
DeptID 0063 - Chollas/Mead Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund										
09/13/2013	AP_VOUCHER	00700685	7	P0000215730	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc		0.00	0.00	-47.97	0.00
09/13/2013	AP_VOUCHER	00700685	8	P0000215730	OFFICE DEPOT/Office Depot(R) Brand Round-Ri		0.00	0.00	0.00	50.54
09/13/2013	AP_VOUCHER	00700685	8	P0000215730	OFFICE DEPOT/Office Depot(R) Brand Round-Ri		0.00	0.00	-50.54	0.00
09/13/2013	AP_VOUCHER	00700685	9	P0000215730	OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Er		0.00	0.00	0.00	29.79
09/13/2013	AP_VOUCHER	00700685	9	P0000215730	OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Er		0.00	0.00	-29.79	0.00
09/13/2013	AP_VOUCHER	00700685	10	P0000215730	OFFICE DEPOT/Scholastic Glue Sticks 0.7 Oz		0.00	0.00	0.00	10.48
09/13/2013	AP_VOUCHER	00700685	10	P0000215730	OFFICE DEPOT/Scholastic Glue Sticks 0.7 Oz		0.00	0.00	-10.48	0.00
09/13/2013	AP_VOUCHER	00700685	11	P0000215730	OFFICE DEPOT/Office Depot(R) Brand Wireboun		0.00	0.00	0.00	16.90
09/13/2013	AP_VOUCHER	00700685	11	P0000215730	OFFICE DEPOT/Office Depot(R) Brand Wireboun		0.00	0.00	-16.90	0.00
09/13/2013	AP_VOUCHER	00700685	12	P0000215730	OFFICE DEPOT/Post-it(R) 3 x 3 Notes Canary		0.00	0.00	0.00	8.39
09/13/2013	AP_VOUCHER	00700685	12	P0000215730	OFFICE DEPOT/Post-it(R) 3 x 3 Notes Canary		0.00	0.00	-8.39	0.00
09/13/2013	AP_VOUCHER	00700685	13	P0000215730	OFFICE DEPOT/SchoolWorks(R) Value Smart Sci		0.00	0.00	0.00	23.89
09/13/2013	AP_VOUCHER	00700685	13	P0000215730	OFFICE DEPOT/SchoolWorks(R) Value Smart Sci		0.00	0.00	-23.89	0.00
09/13/2013	AP_VOUCHER	00700685	14	P0000215730	OFFICE DEPOT/Office Depot(R) Brand Wood Pen		0.00	0.00	0.00	3.56
09/13/2013	AP_VOUCHER	00700685	14	P0000215730	OFFICE DEPOT/Office Depot(R) Brand Wood Pen		0.00	0.00	-3.56	0.00
09/13/2013	AP_VOUCHER	00700688	1	P0000215735	OFFICE DEPOT/Scotch(R) 100 Recycled Desk Ta		0.00	0.00	0.00	1.81
09/13/2013	AP_VOUCHER	00700688	1	P0000215735	OFFICE DEPOT/Scotch(R) 100 Recycled Desk Ta		0.00	0.00	-1.81	0.00
09/13/2013	AP_VOUCHER	00700688	2	P0000215735	OFFICE DEPOT/Scholastic Glue Sticks 0.7 Oz		0.00	0.00	0.00	6.29
09/13/2013	AP_VOUCHER	00700688	2	P0000215735	OFFICE DEPOT/Scholastic Glue Sticks 0.7 Oz		0.00	0.00	-6.29	0.00
09/13/2013	AP_VOUCHER	00700688	3	P0000215735	OFFICE DEPOT/Elmers(R) School Glue 8 oz		0.00	0.00	0.00	6.78
09/13/2013	AP_VOUCHER	00700688	3	P0000215735	OFFICE DEPOT/Elmers(R) School Glue 8 oz		0.00	0.00	-6.78	0.00
09/13/2013	AP_VOUCHER	00700688	4	P0000215735	OFFICE DEPOT/Post-it(R) 3 x 3 Notes Canary		0.00	0.00	0.00	8.39
09/13/2013	AP_VOUCHER	00700688	4	P0000215735	OFFICE DEPOT/Post-it(R) 3 x 3 Notes Canary		0.00	0.00	-8.39	0.00
09/13/2013	AP_VOUCHER	00700688	5	P0000215735	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi		0.00	0.00	0.00	27.41
09/13/2013	AP_VOUCHER	00700688	5	P0000215735	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi		0.00	0.00	-27.41	0.00
09/13/2013	AP_VOUCHER	00700688	6	P0000215735	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick		0.00	0.00	0.00	1.75
09/13/2013	AP_VOUCHER	00700688	6	P0000215735	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick		0.00	0.00	-1.75	0.00
09/13/2013	AP_VOUCHER	00700688	7	P0000215735	OFFICE DEPOT/Office Depot(R) Brand Staples		0.00	0.00	0.00	0.54
09/13/2013	AP_VOUCHER	00700688	7	P0000215735	OFFICE DEPOT/Office Depot(R) Brand Staples		0.00	0.00	-0.54	0.00
09/13/2013	AP_VOUCHER	00700706	1	P0000215725	OFFICE DEPOT/Office Depot(R) Brand Clasp En		0.00	0.00	0.00	4.88
09/13/2013	AP_VOUCHER	00700706	1	P0000215725	OFFICE DEPOT/Office Depot(R) Brand Clasp En		0.00	0.00	-4.88	0.00
09/13/2013	AP_VOUCHER	00700706	2	P0000215725	OFFICE DEPOT/Scholastic Glue Sticks 0.7 Oz		0.00	0.00	0.00	14.67
09/13/2013	AP_VOUCHER	00700706	2	P0000215725	OFFICE DEPOT/Scholastic Glue Sticks 0.7 Oz		0.00	0.00	-14.67	0.00
09/13/2013	AP_VOUCHER	00700706	3	P0000215725	OFFICE DEPOT/Office Depot(R) Brand Wireboun		0.00	0.00	0.00	23.66
09/13/2013	AP_VOUCHER	00700706	3	P0000215725	OFFICE DEPOT/Office Depot(R) Brand Wireboun		0.00	0.00	-23.66	0.00
09/13/2013	AP_VOUCHER	00700706	4	P0000215725	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc		0.00	0.00	0.00	31.83
09/13/2013	AP_VOUCHER	00700706	4	P0000215725	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc		0.00	0.00	-31.83	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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				
0063	70910	4301	4760	01000	0000	2014				
DeptID 0063 - Chollas/Mead Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund										
09/13/2013	AP_VOUCHER	00700706	5	P0000215725	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	4.26
09/13/2013	AP_VOUCHER	00700706	5	P0000215725	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-4.26	0.00
09/13/2013	AP_VOUCHER	00700706	6	P0000215725	OFFICE DEPOT/Fiskars(R) Scissors For Kids		0.00	0.00	0.00	48.01
09/13/2013	AP_VOUCHER	00700706	6	P0000215725	OFFICE DEPOT/Fiskars(R) Scissors For Kids		0.00	0.00	-48.01	0.00
09/13/2013	AP_VOUCHER	00700706	7	P0000215725	OFFICE DEPOT/Office Depot(R) Brand Wood Pen		0.00	0.00	0.00	14.26
09/13/2013	AP_VOUCHER	00700706	7	P0000215725	OFFICE DEPOT/Office Depot(R) Brand Wood Pen		0.00	0.00	-14.26	0.00
09/13/2013	AP_VOUCHER	00700706	8	P0000215725	OFFICE DEPOT/Crayola(R) Watercolor Pencils		0.00	0.00	0.00	49.42
09/13/2013	AP_VOUCHER	00700706	8	P0000215725	OFFICE DEPOT/Crayola(R) Watercolor Pencils		0.00	0.00	-49.42	0.00
09/13/2013	AP_VOUCHER	00700706	9	P0000215725	OFFICE DEPOT/OIC(R) Thumb Tacks No. 2 3/8		0.00	0.00	0.00	2.36
09/13/2013	AP_VOUCHER	00700706	9	P0000215725	OFFICE DEPOT/OIC(R) Thumb Tacks No. 2 3/8		0.00	0.00	-2.36	0.00
09/13/2013	PO_POENC	0000215872	1	R0000240633	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi		0.00	0.00	12.87	0.00
09/13/2013	PO_POENC	0000215872	1	R0000240633	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi		0.00	-11.92	0.00	0.00
09/13/2013	PO_POENC	0000215873	1	R0000240688	OFFICE DEPOT/Wilson Jones(R) Multidex(TM) Index Sy		0.00	0.00	4.05	0.00
09/13/2013	PO_POENC	0000215873	1	R0000240688	OFFICE DEPOT/Wilson Jones(R) Multidex(TM) Index Sy		0.00	-3.75	0.00	0.00
09/13/2013	REQ_PREENC	0000240822	1		Lakeshore Curriculum/110494/FF359 - The Writing Pr		0.00	47.91	0.00	0.00
09/16/2013	AP_VOUCHER	00700957	1	P0000215872	OFFICE DEPOT/Office Depot(R) Brand Leathere		0.00	0.00	0.00	12.87
09/16/2013	AP_VOUCHER	00700957	1	P0000215872	OFFICE DEPOT/Office Depot(R) Brand Leathere		0.00	0.00	-12.87	0.00
09/16/2013	AP_VOUCHER	00700958	1	P0000215873	OFFICE DEPOT/Wilson Jones(R) Multidex(TM) I		0.00	0.00	0.00	4.05
09/16/2013	AP_VOUCHER	00700958	1	P0000215873	OFFICE DEPOT/Wilson Jones(R) Multidex(TM) I		0.00	0.00	-4.05	0.00
09/16/2013	AP_VOUCHER	00700972	1	P0000215725	OFFICE DEPOT/Office Depot(R) Brand Shipping		0.00	0.00	0.00	6.21
09/16/2013	AP_VOUCHER	00700972	1	P0000215725	OFFICE DEPOT/Office Depot(R) Brand Shipping		0.00	0.00	-6.21	0.00
09/17/2013	GL_JOURNAL	PCD0298231	414	CATHERINE	09/17/2013/Pcards: July 16 2013 thru August 15 201		0.00	0.00	0.00	152.27
09/17/2013	GL_JOURNAL	PCD0298231	415	CATHERINE	09/17/2013/Pcards: July 16 2013 thru August 15 201		0.00	0.00	0.00	15.90
09/17/2013	GL_JOURNAL	PCD0298231	416	CATHERINE	09/17/2013/Pcards: July 16 2013 thru August 15 201		0.00	0.00	0.00	179.27
09/17/2013	GL_JOURNAL	PCD0298231	417	CATHERINE	09/17/2013/Pcards: July 16 2013 thru August 15 201		0.00	0.00	0.00	46.38
09/17/2013	GL_JOURNAL	PCD0298231	418	CATHERINE	09/17/2013/Pcards: July 16 2013 thru August 15 201		0.00	0.00	0.00	130.75
09/17/2013	AP_VOUCHER	00701136	1	P0000215731	OFFICE DEPOT/Memorex IMT00125 Radio/CD/MP3		0.00	0.00	0.00	51.83
09/17/2013	AP_VOUCHER	00701136	1	P0000215731	OFFICE DEPOT/Memorex IMT00125 Radio/CD/MP3		0.00	0.00	-51.83	0.00
09/17/2013	PO_POENC	0000216232	1	R0000240822	LAKESHORE CURR/FF359 - The Writing Process Student		0.00	0.00	51.74	0.00
09/17/2013	PO_POENC	0000216232	1	R0000240822	LAKESHORE CURR/FF359 - The Writing Process Student		0.00	-47.91	0.00	0.00
09/18/2013	AP_VOUCHER	00701246	1	P0000215548	LAKESHORE CURR/HH751 - Sled Spinout! Sight-Wo		0.00	0.00	0.00	25.37
09/18/2013	AP_VOUCHER	00701246	1	P0000215548	LAKESHORE CURR/HH751 - Sled Spinout! Sight-Wo		0.00	0.00	-25.37	0.00
09/18/2013	AP_VOUCHER	00701246	2	P0000215548	LAKESHORE CURR/EA165 - Jumbo Time Timer		0.00	0.00	0.00	40.60
09/18/2013	AP_VOUCHER	00701246	2	P0000215548	LAKESHORE CURR/EA165 - Jumbo Time Timer		0.00	0.00	-40.60	0.00
09/18/2013	AP_VOUCHER	00701246	3	P0000215548	LAKESHORE CURR/DD367 - Word Family Picture Wh		0.00	0.00	0.00	30.45
09/18/2013	AP_VOUCHER	00701246	3	P0000215548	LAKESHORE CURR/DD367 - Word Family Picture Wh		0.00	0.00	-30.45	0.00
09/19/2013	REQ_PREENC	0000241437	1		Lakeshore Curriculum/110494/LA802 - 8-Station Junc		0.00	23.49	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 138
Run Date 01/17/2014
Run Time 08:02:36

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			
0063	70910	4301	4760	01000	0000	2014			
DeptID 0063 - Chollas/Mead Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund									
09/20/2013	AP_VOUCHER	00701788	1	P0000215076	SCHOOL SPECIAL/PAPER SENTENCE STRIP 3X24 RAIN	0.00	0.00	0.00	1.94
09/20/2013	AP_VOUCHER	00701788	1	P0000215076	SCHOOL SPECIAL/PAPER SENTENCE STRIP 3X24 RAIN	0.00	0.00	-1.94	0.00
09/20/2013	AP_VOUCHER	00701788	2	P0000215076	SCHOOL SPECIAL/PENCILS BIRTHDAY WITH CUPCAKE	0.00	0.00	0.00	21.07
09/20/2013	AP_VOUCHER	00701788	2	P0000215076	SCHOOL SPECIAL/PENCILS BIRTHDAY WITH CUPCAKE	0.00	0.00	-21.07	0.00
09/20/2013	AP_VOUCHER	00701788	3	P0000215076	SCHOOL SPECIAL/ORGANIZER STOREX 24-COMPARTMEN	0.00	0.00	0.00	91.79
09/20/2013	AP_VOUCHER	00701788	3	P0000215076	SCHOOL SPECIAL/ORGANIZER STOREX 24-COMPARTMEN	0.00	0.00	-91.79	0.00
09/20/2013	AP_VOUCHER	00701788	4	P0000215076	SCHOOL SPECIAL/SHARPENER CRAYON HAND-HELD PAC	0.00	0.00	0.00	10.54
09/20/2013	AP_VOUCHER	00701788	4	P0000215076	SCHOOL SPECIAL/SHARPENER CRAYON HAND-HELD PAC	0.00	0.00	-10.54	0.00
09/20/2013	REQ_PREENC	0000241567	1		Pearson Education/110494/Quickreads - Level A Clas	0.00	680.07	0.00	0.00
09/20/2013	REQ_PREENC	0000241567	2		Pearson Education/110494/Quickreads - Level B Clas	0.00	680.97	0.00	0.00
09/20/2013	REQ_PREENC	0000241567	3		Pearson Education/110494/Quickreads - Level C Clas	0.00	680.97	0.00	0.00
09/20/2013	REQ_PREENC	0000241567	4		Pearson Education/110494/Quickreads - Level D Clas	0.00	680.97	0.00	0.00
09/20/2013	PO_POENC	0000216532	1	R0000241437	LAKESHORE CURR/LA802 - 8-Station Junction Box With	0.00	0.00	25.37	0.00
09/20/2013	PO_POENC	0000216532	1	R0000241437	LAKESHORE CURR/LA802 - 8-Station Junction Box With	0.00	-23.49	0.00	0.00
09/24/2013	PO_POENC	0000216818	1	R0000241567	PRENTICE-002/Quickreads - Level A Classroom Packag	0.00	0.00	735.45	0.00
09/24/2013	PO_POENC	0000216818	1	R0000241567	PRENTICE-002/Quickreads - Level A Classroom Packag	0.00	-680.07	0.00	0.00
09/24/2013	PO_POENC	0000216818	2	R0000241567	PRENTICE-002/Quickreads - Level B Classroom Packag	0.00	0.00	735.45	0.00
09/24/2013	PO_POENC	0000216818	2	R0000241567	PRENTICE-002/Quickreads - Level B Classroom Packag	0.00	-680.97	0.00	0.00
09/24/2013	PO_POENC	0000216818	3	R0000241567	PRENTICE-002/Quickreads - Level C Classroom Packag	0.00	0.00	735.45	0.00
09/24/2013	PO_POENC	0000216818	3	R0000241567	PRENTICE-002/Quickreads - Level C Classroom Packag	0.00	-680.97	0.00	0.00
09/24/2013	PO_POENC	0000216818	4	R0000241567	PRENTICE-002/Quickreads - Level D Classroom Packag	0.00	0.00	1,007.85	0.00
09/24/2013	PO_POENC	0000216818	4	R0000241567	PRENTICE-002/Quickreads - Level D Classroom Packag	0.00	-680.97	0.00	0.00
09/24/2013	REQ_PREENC	0000241828	1		Office Depot/110494/Ticonderoga(R) Laddie Elementa	0.00	33.60	0.00	0.00
09/24/2013	REQ_PREENC	0000241842	1		Office Depot/110494/Pacon(R) Manila Drawing Paper	0.00	15.56	0.00	0.00
09/24/2013	REQ_PREENC	0000241842	2		Office Depot/110494/Tru-Ray(R) 50 Recycled Constru	0.00	1.97	0.00	0.00
09/24/2013	REQ_PREENC	0000241842	3		Office Depot/110494/Tru-Ray(R) 50 Recycled Constru	0.00	1.97	0.00	0.00
09/24/2013	REQ_PREENC	0000241842	4		Office Depot/110494/Smead(R) Manila File Folders L	0.00	16.48	0.00	0.00
09/24/2013	REQ_PREENC	0000241842	5		Office Depot/110494/Tru-Ray(R) 50 Recycled Constru	0.00	1.97	0.00	0.00
09/24/2013	REQ_PREENC	0000241842	6		Office Depot/110494/SchoolWorks(R) Value Smart Sci	0.00	18.96	0.00	0.00
09/24/2013	REQ_PREENC	0000241842	7		Office Depot/110494/Office Depot(R) Brand Scissors	0.00	1.95	0.00	0.00
09/24/2013	REQ_PREENC	0000241842	8		Office Depot/110494/Office Depot(R) Brand Shipping	0.00	5.75	0.00	0.00
09/24/2013	REQ_PREENC	0000241842	9		Office Depot/110494/Office Depot(R) Brand Invisibl	0.00	17.99	0.00	0.00
09/24/2013	REQ_PREENC	0000241842	10		Office Depot/110494/Office Depot(R) Brand 30 Recyc	0.00	8.59	0.00	0.00
09/24/2013	REQ_PREENC	0000241842	11		Office Depot/110494/Ticonderoga(R) Laddie Elementa	0.00	5.54	0.00	0.00
09/24/2013	REQ_PREENC	0000241842	12		Office Depot/110494/Paper Mate(R) Flair(R) Porous-	0.00	10.43	0.00	0.00
09/24/2013	REQ_PREENC	0000241842	13		Office Depot/110494/Paper Mate(R) Flair(R) Porous-	0.00	10.43	0.00	0.00
09/24/2013	REQ_PREENC	0000241842	14		Office Depot/110494/Paper Mate(R) Flair(R) Porous-	0.00	10.43	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0063	70910	4301	4760	01000	0000	2014			
DeptID 0063 - Chollas/Mead Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund									
09/25/2013	PO_POENC	0000216930	1	R0000241828	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	36.29	0.00
09/25/2013	PO_POENC	0000216930	1	R0000241828	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	-33.60	0.00	0.00
09/25/2013	PO_POENC	0000216941	1	R0000241842	OFFICE DEPOT/Pacon(R) Manila Drawing Paper 60 Lb.	0.00	0.00	16.80	0.00
09/25/2013	PO_POENC	0000216941	1	R0000241842	OFFICE DEPOT/Pacon(R) Manila Drawing Paper 60 Lb.	0.00	-15.56	0.00	0.00
09/25/2013	PO_POENC	0000216941	2	R0000241842	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	2.13	0.00
09/25/2013	PO_POENC	0000216941	2	R0000241842	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-1.97	0.00	0.00
09/25/2013	PO_POENC	0000216941	3	R0000241842	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	2.13	0.00
09/25/2013	PO_POENC	0000216941	3	R0000241842	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-1.97	0.00	0.00
09/25/2013	PO_POENC	0000216941	4	R0000241842	OFFICE DEPOT/Smead(R) Manila File Folders Letter S	0.00	0.00	17.80	0.00
09/25/2013	PO_POENC	0000216941	4	R0000241842	OFFICE DEPOT/Smead(R) Manila File Folders Letter S	0.00	-16.48	0.00	0.00
09/25/2013	PO_POENC	0000216941	5	R0000241842	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	2.13	0.00
09/25/2013	PO_POENC	0000216941	5	R0000241842	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-1.97	0.00	0.00
09/25/2013	PO_POENC	0000216941	6	R0000241842	OFFICE DEPOT/SchoolWorks(R) Value Smart Scissors 5	0.00	0.00	20.48	0.00
09/25/2013	PO_POENC	0000216941	6	R0000241842	OFFICE DEPOT/SchoolWorks(R) Value Smart Scissors 5	0.00	-18.96	0.00	0.00
09/25/2013	PO_POENC	0000216941	7	R0000241842	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra	0.00	0.00	2.11	0.00
09/25/2013	PO_POENC	0000216941	7	R0000241842	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra	0.00	-1.95	0.00	0.00
09/25/2013	PO_POENC	0000216941	8	R0000241842	OFFICE DEPOT/Office Depot(R) Brand Shipping Tape 1	0.00	0.00	6.21	0.00
09/25/2013	PO_POENC	0000216941	8	R0000241842	OFFICE DEPOT/Office Depot(R) Brand Shipping Tape 1	0.00	-5.75	0.00	0.00
09/25/2013	PO_POENC	0000216941	9	R0000241842	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	19.43	0.00
09/25/2013	PO_POENC	0000216941	9	R0000241842	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	-17.99	0.00	0.00
09/25/2013	PO_POENC	0000216941	10	R0000241842	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled All	0.00	0.00	9.28	0.00
09/25/2013	PO_POENC	0000216941	10	R0000241842	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled All	0.00	-8.59	0.00	0.00
09/25/2013	PO_POENC	0000216941	11	R0000241842	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	5.98	0.00
09/25/2013	PO_POENC	0000216941	11	R0000241842	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	-5.54	0.00	0.00
09/25/2013	PO_POENC	0000216941	12	R0000241842	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	11.26	0.00
09/25/2013	PO_POENC	0000216941	12	R0000241842	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	-10.43	0.00	0.00
09/25/2013	PO_POENC	0000216941	13	R0000241842	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	11.26	0.00
09/25/2013	PO_POENC	0000216941	13	R0000241842	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	-10.43	0.00	0.00
09/25/2013	PO_POENC	0000216941	14	R0000241842	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	11.26	0.00
09/25/2013	PO_POENC	0000216941	14	R0000241842	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	-10.43	0.00	0.00
09/26/2013	AP_VOUCHER	00703305	1	P0000216930	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa	0.00	0.00	0.00	36.29
09/26/2013	AP_VOUCHER	00703305	1	P0000216930	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa	0.00	0.00	-36.29	0.00
09/26/2013	AP_VOUCHER	00703309	1	P0000216941	OFFICE DEPOT/Pacon(R) Manila Drawing Paper	0.00	0.00	0.00	16.80
09/26/2013	AP_VOUCHER	00703309	1	P0000216941	OFFICE DEPOT/Pacon(R) Manila Drawing Paper	0.00	0.00	-16.80	0.00
09/26/2013	AP_VOUCHER	00703309	2	P0000216941	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	2.13
09/26/2013	AP_VOUCHER	00703309	2	P0000216941	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-2.13	0.00
09/26/2013	AP_VOUCHER	00703309	3	P0000216941	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	2.13

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0063	70910	4301	4760	01000	0000	2014				
DeptID 0063 - Chollas/Mead Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund										
09/26/2013	AP_VOUCHER	00703309	3	P0000216941	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-2.13	0.00
09/26/2013	AP_VOUCHER	00703309	4	P0000216941	OFFICE DEPOT/Smead(R) Manila File Folders		0.00	0.00	0.00	17.80
09/26/2013	AP_VOUCHER	00703309	4	P0000216941	OFFICE DEPOT/Smead(R) Manila File Folders		0.00	0.00	-17.80	0.00
09/26/2013	AP_VOUCHER	00703309	5	P0000216941	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	2.13
09/26/2013	AP_VOUCHER	00703309	5	P0000216941	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-2.13	0.00
09/26/2013	AP_VOUCHER	00703309	6	P0000216941	OFFICE DEPOT/SchoolWorks(R) Value Smart Sci		0.00	0.00	0.00	20.48
09/26/2013	AP_VOUCHER	00703309	6	P0000216941	OFFICE DEPOT/SchoolWorks(R) Value Smart Sci		0.00	0.00	-20.48	0.00
09/26/2013	AP_VOUCHER	00703309	7	P0000216941	OFFICE DEPOT/Office Depot(R) Brand Scissors		0.00	0.00	0.00	2.11
09/26/2013	AP_VOUCHER	00703309	7	P0000216941	OFFICE DEPOT/Office Depot(R) Brand Scissors		0.00	0.00	-2.11	0.00
09/26/2013	AP_VOUCHER	00703309	8	P0000216941	OFFICE DEPOT/Office Depot(R) Brand Shipping		0.00	0.00	0.00	6.21
09/26/2013	AP_VOUCHER	00703309	8	P0000216941	OFFICE DEPOT/Office Depot(R) Brand Shipping		0.00	0.00	-6.21	0.00
09/26/2013	AP_VOUCHER	00703309	9	P0000216941	OFFICE DEPOT/Office Depot(R) Brand Invisibl		0.00	0.00	0.00	19.43
09/26/2013	AP_VOUCHER	00703309	9	P0000216941	OFFICE DEPOT/Office Depot(R) Brand Invisibl		0.00	0.00	-19.43	0.00
09/26/2013	AP_VOUCHER	00703309	10	P0000216941	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc		0.00	0.00	0.00	9.28
09/26/2013	AP_VOUCHER	00703309	10	P0000216941	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc		0.00	0.00	-9.28	0.00
09/26/2013	AP_VOUCHER	00703309	11	P0000216941	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa		0.00	0.00	0.00	5.98
09/26/2013	AP_VOUCHER	00703309	11	P0000216941	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa		0.00	0.00	-5.98	0.00
09/26/2013	AP_VOUCHER	00703309	12	P0000216941	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-		0.00	0.00	0.00	11.26
09/26/2013	AP_VOUCHER	00703309	12	P0000216941	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-		0.00	0.00	-11.26	0.00
09/26/2013	AP_VOUCHER	00703309	13	P0000216941	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-		0.00	0.00	0.00	11.26
09/26/2013	AP_VOUCHER	00703309	13	P0000216941	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-		0.00	0.00	-11.26	0.00
09/26/2013	AP_VOUCHER	00703309	14	P0000216941	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-		0.00	0.00	0.00	11.26
09/26/2013	AP_VOUCHER	00703309	14	P0000216941	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-		0.00	0.00	-11.26	0.00
09/26/2013	PO_POENC	0000217010	1	R0000242119	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env		0.00	0.00	9.58	0.00
09/26/2013	PO_POENC	0000217010	1	R0000242119	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env		0.00	-8.87	0.00	0.00
09/26/2013	PO_POENC	0000217010	2	R0000242119	OFFICE DEPOT/Elmers(R) School Glue 8 oz		0.00	0.00	10.17	0.00
09/26/2013	PO_POENC	0000217010	2	R0000242119	OFFICE DEPOT/Elmers(R) School Glue 8 oz		0.00	-9.42	0.00	0.00
09/26/2013	PO_POENC	0000217010	3	R0000242119	OFFICE DEPOT/Post-it(R) 3 x 3 Notes Canary Yellow		0.00	0.00	8.39	0.00
09/26/2013	PO_POENC	0000217010	3	R0000242119	OFFICE DEPOT/Post-it(R) 3 x 3 Notes Canary Yellow		0.00	-7.77	0.00	0.00
09/26/2013	PO_POENC	0000217010	4	R0000242119	OFFICE DEPOT/Pacon(R) Manila Drawing Paper 60 Lb.		0.00	0.00	8.40	0.00
09/26/2013	PO_POENC	0000217010	4	R0000242119	OFFICE DEPOT/Pacon(R) Manila Drawing Paper 60 Lb.		0.00	-7.78	0.00	0.00
09/26/2013	PO_POENC	0000217010	5	R0000242119	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	2.13	0.00
09/26/2013	PO_POENC	0000217010	5	R0000242119	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-1.97	0.00	0.00
09/26/2013	PO_POENC	0000217010	6	R0000242119	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	2.13	0.00
09/26/2013	PO_POENC	0000217010	6	R0000242119	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-1.97	0.00	0.00
09/26/2013	PO_POENC	0000217010	7	R0000242119	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	2.13	0.00
09/26/2013	PO_POENC	0000217010	7	R0000242119	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-1.97	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

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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			
0063	70910	4301	4760	01000	0000	2014			
DeptID 0063 - Chollas/Mead Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund									
09/26/2013	PO_POENC	0000217010	8	R0000242119	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	2.13	0.00
09/26/2013	PO_POENC	0000217010	8	R0000242119	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-1.97	0.00	0.00
09/26/2013	PO_POENC	0000217010	9	R0000242119	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	2.13	0.00
09/26/2013	PO_POENC	0000217010	9	R0000242119	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-1.97	0.00	0.00
09/26/2013	PO_POENC	0000217010	10	R0000242119	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	2.13	0.00
09/26/2013	PO_POENC	0000217010	10	R0000242119	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-1.97	0.00	0.00
09/26/2013	PO_POENC	0000217010	11	R0000242119	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	2.13	0.00
09/26/2013	PO_POENC	0000217010	11	R0000242119	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-1.97	0.00	0.00
09/26/2013	PO_POENC	0000217010	12	R0000242119	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	1.75	0.00
09/26/2013	PO_POENC	0000217010	12	R0000242119	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	-1.62	0.00	0.00
09/26/2013	PO_POENC	0000217010	13	R0000242119	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	1.75	0.00
09/26/2013	PO_POENC	0000217010	13	R0000242119	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	-1.62	0.00	0.00
09/26/2013	PO_POENC	0000217010	14	R0000242119	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	1.75	0.00
09/26/2013	PO_POENC	0000217010	14	R0000242119	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	-1.62	0.00	0.00
09/26/2013	PO_POENC	0000217010	15	R0000242119	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	1.75	0.00
09/26/2013	PO_POENC	0000217010	15	R0000242119	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	-1.62	0.00	0.00
09/26/2013	PO_POENC	0000217010	16	R0000242119	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	1.75	0.00
09/26/2013	PO_POENC	0000217010	16	R0000242119	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	-1.62	0.00	0.00
09/26/2013	PO_POENC	0000217010	17	R0000242119	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	1.61	0.00
09/26/2013	PO_POENC	0000217010	17	R0000242119	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	-1.49	0.00	0.00
09/26/2013	PO_POENC	0000217010	18	R0000242119	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	1.75	0.00
09/26/2013	PO_POENC	0000217010	18	R0000242119	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	-1.62	0.00	0.00
09/26/2013	PO_POENC	0000217010	19	R0000242119	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	5.98	0.00
09/26/2013	PO_POENC	0000217010	19	R0000242119	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	-5.54	0.00	0.00
09/26/2013	PO_POENC	0000217010	20	R0000242119	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	19.43	0.00
09/26/2013	PO_POENC	0000217010	20	R0000242119	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	-17.99	0.00	0.00
09/26/2013	PO_POENC	0000217010	21	R0000242119	OFFICE DEPOT/uni-ball(R) Gelstick(TM) Pens 0.7 mm	0.00	0.00	6.08	0.00
09/26/2013	PO_POENC	0000217010	21	R0000242119	OFFICE DEPOT/uni-ball(R) Gelstick(TM) Pens 0.7 mm	0.00	-5.63	0.00	0.00
09/26/2013	PO_POENC	0000217010	22	R0000242119	OFFICE DEPOT/Avery(R) Self-Adhesive Index Tabs Wit	0.00	0.00	9.70	0.00
09/26/2013	PO_POENC	0000217010	22	R0000242119	OFFICE DEPOT/Avery(R) Self-Adhesive Index Tabs Wit	0.00	-8.98	0.00	0.00
09/26/2013	PO_POENC	0000217010	23	R0000242119	OFFICE DEPOT/Office Depot Brand(R) Medium Binder C	0.00	0.00	3.50	0.00
09/26/2013	PO_POENC	0000217010	23	R0000242119	OFFICE DEPOT/Office Depot Brand(R) Medium Binder C	0.00	-3.24	0.00	0.00
09/26/2013	REQ_PREENC	0000242119	1		Office Depot/110494/Office Depot(R) Brand All-Purp	0.00	8.87	0.00	0.00
09/26/2013	REQ_PREENC	0000242119	2		Office Depot/110494/Elmers(R) School Glue 8 oz	0.00	9.42	0.00	0.00
09/26/2013	REQ_PREENC	0000242119	3		Office Depot/110494/Post-it(R) 3 x 3 Notes Canary	0.00	7.77	0.00	0.00
09/26/2013	REQ_PREENC	0000242119	4		Office Depot/110494/Pacon(R) Manila Drawing Paper	0.00	7.78	0.00	0.00
09/26/2013	REQ_PREENC	0000242119	5		Office Depot/110494/Tru-Ray(R) 50 Recycled Constru	0.00	1.97	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
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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																																																
DeptID	Resource	Account	Class	Fund	Extended	Budget Period																																																					
0063	70910	4301	4760	01000	0000	2014																																																					
DeptID 0063 - Chollas/Mead Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund																																																											
09/26/2013	REQ_PREENC	0000242119	6		Office Depot/110494/Tru-Ray(R) 50 Recycled Constru		0.00		1.97	0.00	0.00																																																
09/26/2013	REQ_PREENC	0000242119	7		Office Depot/110494/Tru-Ray(R) 50 Recycled Constru		0.00		1.97	0.00	0.00																																																
09/26/2013	REQ_PREENC	0000242119	8		Office Depot/110494/Tru-Ray(R) 50 Recycled Constru		0.00		1.97	0.00	0.00																																																
09/26/2013	REQ_PREENC	0000242119	9		Office Depot/110494/Tru-Ray(R) 50 Recycled Constru		0.00		1.97	0.00	0.00																																																
09/26/2013	REQ_PREENC	0000242119	10		Office Depot/110494/Tru-Ray(R) 50 Recycled Constru		0.00		1.97	0.00	0.00																																																
09/26/2013	REQ_PREENC	0000242119	11		Office Depot/110494/Tru-Ray(R) 50 Recycled Constru		0.00		1.97	0.00	0.00																																																
09/26/2013	REQ_PREENC	0000242119	12		Office Depot/110494/Pacon(R) 20 x 30 Kolorfast(R)		0.00		1.62	0.00	0.00																																																
09/26/2013	REQ_PREENC	0000242119	13		Office Depot/110494/Pacon(R) 20 x 30 Kolorfast(R)		0.00		1.62	0.00	0.00																																																
09/26/2013	REQ_PREENC	0000242119	14		Office Depot/110494/Pacon(R) 20 x 30 Kolorfast(R)		0.00		1.62	0.00	0.00																																																
09/26/2013	REQ_PREENC	0000242119	15		Office Depot/110494/Pacon(R) 20 x 30 Kolorfast(R)		0.00		1.62	0.00	0.00																																																
09/26/2013	REQ_PREENC	0000242119	16		Office Depot/110494/Pacon(R) 20 x 30 Kolorfast(R)		0.00		1.62	0.00	0.00																																																
09/26/2013	REQ_PREENC	0000242119	17		Office Depot/110494/Pacon(R) 20 x 30 Kolorfast(R)		0.00		1.49	0.00	0.00																																																
09/26/2013	REQ_PREENC	0000242119	18		Office Depot/110494/Pacon(R) 20 x 30 Kolorfast(R)		0.00		1.62	0.00	0.00																																																
09/26/2013	REQ_PREENC	0000242119	19		Office Depot/110494/Ticonderoga(R) Laddie Elementa		0.00		5.54	0.00	0.00																																																
09/26/2013	REQ_PREENC	0000242119	20		Office Depot/110494/Office Depot(R) Brand Invisibl		0.00		17.99	0.00	0.00																																																
09/26/2013	REQ_PREENC	0000242119	21		Office Depot/110494/uni-ball(R) Gelstick(TM) Pens		0.00		5.63	0.00	0.00																																																
09/26/2013	REQ_PREENC	0000242119	22		Office Depot/110494/Avery(R) Self-Adhesive Index T		0.00		8.98	0.00	0.00																																																
09/26/2013	REQ_PREENC	0000242119	23		Office Depot/110494/Office Depot Brand(R) Medium B		0.00		3.24	0.00	0.00																																																
09/27/2013	AP_VOUCHER	00703620	1	P0000217010	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)		0.00		0.00	0.00	1.61																																																
09/27/2013	AP_VOUCHER	00703620	1	P0000217010	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)		0.00		0.00	-1.61	0.00																																																
09/27/2013	AP_VOUCHER	00703622	1	P0000217010	OFFICE DEPOT/Office Depot(R) Brand All-Purp		0.00		0.00	0.00	9.58																																																
09/27/2013	AP_VOUCHER	00703622	1	P0000217010	OFFICE DEPOT/Office Depot(R) Brand All-Purp		0.00		0.00	-9.58	0.00																																																
09/27/2013	AP_VOUCHER	00703622	2	P0000217010	OFFICE DEPOT/Elmers(R) School Glue 8 oz		0.00		0.00	0.00	10.17																																																
09/27/2013	AP_VOUCHER	00703622	2	P0000217010	OFFICE DEPOT/Elmers(R) School Glue 8 oz		0.00		0.00	-10.17	0.00																																																
09/27/2013	AP_VOUCHER	00703622	3	P0000217010	OFFICE DEPOT/Post-it(R) 3 x 3 Notes Canary		0.00		0.00	0.00	8.39																																																
09/27/2013	AP_VOUCHER	00703622	3	P0000217010	OFFICE DEPOT/Post-it(R) 3 x 3 Notes Canary		0.00		0.00	-8.39	0.00																																																
09/27/2013	AP_VOUCHER	00703622	4	P0000217010	OFFICE DEPOT/Pacon(R) Manila Drawing Paper		0.00		0.00	0.00	8.40																																																
09/27/2013	AP_VOUCHER	00703622	4	P0000217010	OFFICE DEPOT/Pacon(R) Manila Drawing Paper		0.00		0.00	-8.40	0.00																																																
09/27/2013	AP_VOUCHER	00703622	5	P0000217010	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00		0.00	0.00	2.13																																																
09/27/2013	AP_VOUCHER	00703622	5	P0000217010	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00		0.00	-2.13	0.00																																																
09/27/2013	AP_VOUCHER	00703622	6	P0000217010	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00		0.00	0.00	2.13																																																
09/27/2013	AP_VOUCHER	00703622	6	P0000217010	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00		0.00	-2.13	0.00																																																
09/27/2013	AP_VOUCHER	00703622	7	P0000217010	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00		0.00	0.00	2.13																																																
09/27/2013	AP_VOUCHER	00703622	7	P0000217010	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00		0.00	-2.13	0.00																																																
09/27/2013	AP_VOUCHER	00703622	8	P0000217010	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00		0.00	0.00	2.13																																																
09/27/2013	AP_VOUCHER	00703622	8	P0000217010	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00		0.00	-2.13	0.00																																																
09/27/2013	AP_VOUCHER	00703622	9	P0000217010	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00		0.00	0.00	2.13																																																
<table border="0"> <tr> <td>TRAN TYPE</td> <td>DESCRIPTION</td> <td>TRAN TYPE</td> <td>DESCRIPTION</td> <td>TRAN TYPE</td> <td>DESCRIPTION</td> <td>TRAN TYPE</td> <td>DESCRIPTION</td> <td>TRAN TYPE</td> <td>DESCRIPTION</td> <td></td> <td></td> </tr> <tr> <td>AP_ACCT_LN</td> <td>Voucher Gain or Loss</td> <td>AR_MISCPAY</td> <td>Miscellaneous Payment</td> <td>CM_TRNXTN</td> <td>Cost Mgmt Tran</td> <td>GL_JOURNAL</td> <td>GL Journal</td> <td>PO_RAENC</td> <td>Receipt Accrual Encumbrance</td> <td></td> <td></td> </tr> <tr> <td>AP_VCHR_NP</td> <td>Voucher Non Prorated</td> <td>AR_REVEST</td> <td>Revenue Estimate</td> <td>EX_EXSHEET</td> <td>Expense Sheet</td> <td>PO_POENC</td> <td>PO Encumbrance</td> <td>PO_RAEXP</td> <td>Receipt Accrual Expens</td> <td></td> <td></td> </tr> <tr> <td>AP_VOUCHER</td> <td>Voucher Expense</td> <td>BD_JOURNAL</td> <td>Budget</td> <td>EX_TAUTH</td> <td>Travel Authorization</td> <td>PO_POENCP</td> <td>PO Non Prorated Item</td> <td>REQ_PREENC</td> <td>Req Pre-Encumbrance</td> <td></td> <td></td> </tr> </table>												TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION																																																		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance																																																		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens																																																		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance																																																		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0063	70910	4301	4760	01000	0000	2014				
DeptID 0063 - Chollas/Mead Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund										
09/27/2013	AP_VOUCHER	00703622	9	P0000217010	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-2.13	0.00
09/27/2013	AP_VOUCHER	00703622	10	P0000217010	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	2.13
09/27/2013	AP_VOUCHER	00703622	10	P0000217010	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-2.13	0.00
09/27/2013	AP_VOUCHER	00703622	11	P0000217010	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	2.13
09/27/2013	AP_VOUCHER	00703622	11	P0000217010	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-2.13	0.00
09/27/2013	AP_VOUCHER	00703622	12	P0000217010	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)		0.00	0.00	0.00	1.75
09/27/2013	AP_VOUCHER	00703622	12	P0000217010	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)		0.00	0.00	-1.75	0.00
09/27/2013	AP_VOUCHER	00703622	13	P0000217010	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)		0.00	0.00	0.00	1.75
09/27/2013	AP_VOUCHER	00703622	13	P0000217010	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)		0.00	0.00	-1.75	0.00
09/27/2013	AP_VOUCHER	00703622	14	P0000217010	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)		0.00	0.00	0.00	1.75
09/27/2013	AP_VOUCHER	00703622	14	P0000217010	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)		0.00	0.00	-1.75	0.00
09/27/2013	AP_VOUCHER	00703622	15	P0000217010	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)		0.00	0.00	0.00	1.75
09/27/2013	AP_VOUCHER	00703622	15	P0000217010	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)		0.00	0.00	-1.75	0.00
09/27/2013	AP_VOUCHER	00703622	16	P0000217010	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)		0.00	0.00	0.00	1.75
09/27/2013	AP_VOUCHER	00703622	16	P0000217010	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)		0.00	0.00	-1.75	0.00
09/27/2013	AP_VOUCHER	00703622	17	P0000217010	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)		0.00	0.00	0.00	1.75
09/27/2013	AP_VOUCHER	00703622	17	P0000217010	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)		0.00	0.00	-1.75	0.00
09/27/2013	AP_VOUCHER	00703622	18	P0000217010	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa		0.00	0.00	0.00	5.98
09/27/2013	AP_VOUCHER	00703622	18	P0000217010	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa		0.00	0.00	-5.98	0.00
09/27/2013	AP_VOUCHER	00703622	19	P0000217010	OFFICE DEPOT/Office Depot(R) Brand Invisibl		0.00	0.00	0.00	19.43
09/27/2013	AP_VOUCHER	00703622	19	P0000217010	OFFICE DEPOT/Office Depot(R) Brand Invisibl		0.00	0.00	-19.43	0.00
09/27/2013	AP_VOUCHER	00703622	20	P0000217010	OFFICE DEPOT/uni-ball(R) Gelstick(TM) Pens		0.00	0.00	0.00	6.08
09/27/2013	AP_VOUCHER	00703622	20	P0000217010	OFFICE DEPOT/uni-ball(R) Gelstick(TM) Pens		0.00	0.00	-6.08	0.00
09/27/2013	AP_VOUCHER	00703622	21	P0000217010	OFFICE DEPOT/Avery(R) Self-Adhesive Index T		0.00	0.00	0.00	9.70
09/27/2013	AP_VOUCHER	00703622	21	P0000217010	OFFICE DEPOT/Avery(R) Self-Adhesive Index T		0.00	0.00	-9.70	0.00
09/27/2013	AP_VOUCHER	00703622	22	P0000217010	OFFICE DEPOT/Office Depot Brand(R) Medium B		0.00	0.00	0.00	3.49
09/27/2013	AP_VOUCHER	00703622	22	P0000217010	OFFICE DEPOT/Office Depot Brand(R) Medium B		0.00	0.00	-3.49	0.00
09/27/2013	REQ_PREENC	0000242256	1		Office Depot/110494/Office Depot(R) Brand 3-Hole P		0.00	3.89	0.00	0.00
09/27/2013	REQ_PREENC	0000242256	2		Office Depot/110494/Office Depot(R) Brand Top-Load		0.00	1.35	0.00	0.00
09/27/2013	REQ_PREENC	0000242256	3		Office Depot/110494/Avery(R) Removable Round Color		0.00	17.16	0.00	0.00
09/27/2013	REQ_PREENC	0000242256	4		Office Depot/110494/Pacon(R) Peacock(R) Super-Brig		0.00	21.63	0.00	0.00
09/27/2013	REQ_PREENC	0000242256	5		Office Depot/110494/Sanford(R) Mr. Sketch(R) Scent		0.00	9.48	0.00	0.00
09/27/2013	REQ_PREENC	0000242256	6		Office Depot/110494/Tru-Ray(R) 50 Recycled Constru		0.00	1.97	0.00	0.00
09/30/2013	AP_VOUCHER	00703843	1	P0000216232	LAKESHORE CURR/FF359 - The Writing Process St		0.00	0.00	0.00	51.74
09/30/2013	AP_VOUCHER	00703843	1	P0000216232	LAKESHORE CURR/FF359 - The Writing Process St		0.00	0.00	-51.74	0.00

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

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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>					
0063	70910	4301	4760	01000	0000	2014					
DeptID 0063 - Chollas/Mead Elementary Resource 70910 - EIA:LDP Account 4301 - Supplies Fund 01000 - General Fund											
Number of Transactions 1,052						Totals	-6,478.72	0.00	-123.90	3,239.43	3,363.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0063	70910	5721	4760	01000	0000	2014					
DeptID 0063 - Chollas/Mead Elementary Resource 70910 - EIA:LDP Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund											
09/17/2013	GL_JOURNAL	0000298227	57	J#132863	09/17/2013/Printing Services: August 2013/Address		0.00	0.00	0.00	3.40	
09/17/2013	GL_JOURNAL	0000298227	58	J#132864	09/17/2013/Printing Services: August 2013/Communic		0.00	0.00	0.00	120.66	
09/17/2013	GL_JOURNAL	0000298227	59	J#132865	09/17/2013/Printing Services: August 2013/Chollas		0.00	0.00	0.00	36.48	
Number of Transactions 3						Totals	-160.54	0.00	0.00	160.54	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0063	70910	5733	4760	01000	0000	2014					
DeptID 0063 - Chollas/Mead Elementary Resource 70910 - EIA:LDP Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
07/19/2013	REQ_PREENC	0000236683	1		DD Office Products Inc/110494/PAPER XERO. 8-1/2 X		0.00	63.29	0.00	0.00	
07/19/2013	REQ_PREENC	0000236683	1		DD Office Products Inc/110494/PAPER XERO. 8-1/2 X		0.00	-63.30	0.00	0.00	
08/13/2013	REQ_PREENC	0000237901	1		DD Office Products Inc/110494/PAPER XERO. 8-1/2 X		0.00	63.30	0.00	0.00	
08/19/2013	CM_TRNXTN	0000007640	16763		000000000000007640 R0000237901 PAPER XEROGRAPHIC		0.00	0.00	0.00	63.29	
08/19/2013	CM_TRNXTN	0000007640	16763		000000000000007640 R0000237901 PAPER XEROGRAPHIC		0.00	-63.29	0.00	0.00	
08/20/2013	REQ_PREENC	0000238268	1		DD Office Products Inc/110494/PAPER XERO. 8-1/2 X		0.00	31.65	0.00	0.00	
08/20/2013	REQ_PREENC	0000238274	1		DD Office Products Inc/110494/PAPER XERO. 8-1/2 X		0.00	63.30	0.00	0.00	
08/26/2013	CM_TRNXTN	0000007640	16768		000000000000007640 R0000238268 PAPER XEROGRAPHIC		0.00	0.00	0.00	31.65	
08/26/2013	CM_TRNXTN	0000007640	16768		000000000000007640 R0000238268 PAPER XEROGRAPHIC		0.00	-31.65	0.00	0.00	
08/26/2013	CM_TRNXTN	0000007640	16768		000000000000007640 R0000238274 PAPER XEROGRAPHIC		0.00	0.00	0.00	63.29	
08/26/2013	CM_TRNXTN	0000007640	16768		000000000000007640 R0000238274 PAPER XEROGRAPHIC		0.00	-63.29	0.00	0.00	
08/26/2013	REQ_PREENC	0000238886	1		DD Office Products Inc/110494/PAPER XERO. 8-1/2 X		0.00	63.30	0.00	0.00	
08/28/2013	REQ_PREENC	0000239100	1		DD Office Products Inc/110494/PAPER XERO. 8-1/2 X		0.00	94.95	0.00	0.00	
08/28/2013	REQ_PREENC	0000239103	1		DD Office Products Inc/110494/PAPER XERO. 8-1/2 X		0.00	31.65	0.00	0.00	
08/29/2013	REQ_PREENC	0000239294	1		DD Office Products Inc/110494/PAPER XERO. 8-1/2 X		0.00	63.30	0.00	0.00	
08/30/2013	CM_TRNXTN	0000007640	16795		000000000000007640 R0000238886 PAPER XEROGRAPHIC		0.00	0.00	0.00	63.29	
08/30/2013	CM_TRNXTN	0000007640	16795		000000000000007640 R0000238886 PAPER XEROGRAPHIC		0.00	-63.29	0.00	0.00	
08/30/2013	CM_TRNXTN	0000007640	16796		000000000000007640 R0000239100 PAPER XEROGRAPHIC		0.00	0.00	0.00	94.94	
08/30/2013	CM_TRNXTN	0000007640	16796		000000000000007640 R0000239100 PAPER XEROGRAPHIC		0.00	-94.94	0.00	0.00	
08/30/2013	CM_TRNXTN	0000007640	16796		000000000000007640 R0000239103 PAPER XEROGRAPHIC		0.00	0.00	0.00	31.65	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0063	70910	5733	4760	01000	0000	2014					
DeptID 0063 - Chollas/Mead Elementary Resource 70910 - EIA:LEP Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
08/30/2013	CM_TRNXTN	0000007640	16796		000000000000007640	R0000239103	PAPER XEROGRAPHIC	0.00	-31.65	0.00	0.00
09/04/2013	REQ_PREENC	0000239761	1		DD Office Products Inc/110494/PAPER XERO. 8-1/2 X			0.00	158.25	0.00	0.00
09/09/2013	CM_TRNXTN	0000007640	16821		000000000000007640	R0000239294	PAPER XEROGRAPHIC	0.00	0.00	0.00	63.29
09/09/2013	CM_TRNXTN	0000007640	16821		000000000000007640	R0000239294	PAPER XEROGRAPHIC	0.00	-63.29	0.00	0.00
09/09/2013	CM_TRNXTN	0000007640	16821		000000000000007640	R0000239761	PAPER XEROGRAPHIC	0.00	0.00	0.00	158.23
09/09/2013	CM_TRNXTN	0000007640	16821		000000000000007640	R0000239761	PAPER XEROGRAPHIC	0.00	-158.23	0.00	0.00
09/12/2013	REQ_PREENC	0000240632	1		DD Office Products Inc/110494/PAPER XERO. 8-1/2 X			0.00	31.65	0.00	0.00
09/13/2013	REQ_PREENC	0000240833	1		DD Office Products Inc/110494/PAPER XERO. 8-1/2 X			0.00	63.30	0.00	0.00
09/16/2013	CM_TRNXTN	0000007640	16838		000000000000007640	R0000240632	PAPER XEROGRAPHIC	0.00	0.00	0.00	31.64
09/16/2013	CM_TRNXTN	0000007640	16838		000000000000007640	R0000240632	PAPER XEROGRAPHIC	0.00	-31.64	0.00	0.00
09/16/2013	REQ_PREENC	0000240988	1		DD Office Products Inc/110494/PAPER XERO. 8-1/2 X			0.00	126.60	0.00	0.00
09/16/2013	REQ_PREENC	0000240996	1		DD Office Products Inc/110494/PAPER XERO. 8-1/2 X			0.00	31.65	0.00	0.00
09/19/2013	REQ_PREENC	0000241338	1		DD Office Products Inc/110494/PAPER XERO. 8-1/2 X			0.00	31.65	0.00	0.00
09/19/2013	REQ_PREENC	0000241342	1		DD Office Products Inc/110494/PAPER XERO. 8-1/2 X			0.00	31.65	0.00	0.00
09/23/2013	CM_TRNXTN	0000007640	16920		000000000000007640	R0000241338	PAPER XEROGRAPHIC	0.00	0.00	0.00	31.64
09/23/2013	CM_TRNXTN	0000007640	16920		000000000000007640	R0000241338	PAPER XEROGRAPHIC	0.00	-31.64	0.00	0.00
09/23/2013	CM_TRNXTN	0000007640	16920		000000000000007640	R0000241342	PAPER XEROGRAPHIC	0.00	0.00	0.00	31.64
09/23/2013	CM_TRNXTN	0000007640	16920		000000000000007640	R0000241342	PAPER XEROGRAPHIC	0.00	-31.64	0.00	0.00
09/23/2013	CM_TRNXTN	0000007640	16920		000000000000007640	R0000240833	PAPER XEROGRAPHIC	0.00	0.00	0.00	63.28
09/23/2013	CM_TRNXTN	0000007640	16920		000000000000007640	R0000240833	PAPER XEROGRAPHIC	0.00	-63.28	0.00	0.00
09/23/2013	CM_TRNXTN	0000007640	16920		000000000000007640	R0000240988	PAPER XEROGRAPHIC	0.00	0.00	0.00	126.56
09/23/2013	CM_TRNXTN	0000007640	16920		000000000000007640	R0000240988	PAPER XEROGRAPHIC	0.00	-126.56	0.00	0.00
09/23/2013	CM_TRNXTN	0000007640	16920		000000000000007640	R0000240996	PAPER XEROGRAPHIC	0.00	0.00	0.00	31.64
09/23/2013	CM_TRNXTN	0000007640	16920		000000000000007640	R0000240996	PAPER XEROGRAPHIC	0.00	-31.64	0.00	0.00
09/23/2013	REQ_PREENC	0000241581	1		DD Office Products Inc/110494/PAPER XERO. 8-1/2 X			0.00	31.65	0.00	0.00
09/25/2013	REQ_PREENC	0000241974	1		DD Office Products Inc/110494/PAPER XERO. 8-1/2 X			0.00	63.30	0.00	0.00
09/26/2013	REQ_PREENC	0000242113	1		DD Office Products Inc/110494/PAPER XERO. 8-1/2 X			0.00	31.65	0.00	0.00
09/26/2013	REQ_PREENC	0000242116	1		DD Office Products Inc/110494/PAPER XERO. 8-1/2 X			0.00	94.95	0.00	0.00
09/30/2013	CM_TRNXTN	0000007640	16974		000000000000007640	R0000241581	PAPER XEROGRAPHIC	0.00	0.00	0.00	31.64
09/30/2013	CM_TRNXTN	0000007640	16974		000000000000007640	R0000241581	PAPER XEROGRAPHIC	0.00	-31.64	0.00	0.00
09/30/2013	CM_TRNXTN	0000007640	16974		000000000000007640	R0000241974	PAPER XEROGRAPHIC	0.00	0.00	0.00	63.28
09/30/2013	CM_TRNXTN	0000007640	16974		000000000000007640	R0000241974	PAPER XEROGRAPHIC	0.00	-63.28	0.00	0.00
09/30/2013	CM_TRNXTN	0000007640	16974		000000000000007640	R0000242113	PAPER XEROGRAPHIC	0.00	0.00	0.00	31.64
09/30/2013	CM_TRNXTN	0000007640	16974		000000000000007640	R0000242113	PAPER XEROGRAPHIC	0.00	-31.64	0.00	0.00
09/30/2013	CM_TRNXTN	0000007640	16974		000000000000007640	R0000242116	PAPER XEROGRAPHIC	0.00	0.00	0.00	94.92
09/30/2013	CM_TRNXTN	0000007640	16974		000000000000007640	R0000242116	PAPER XEROGRAPHIC	0.00	-94.92	0.00	0.00

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

PeopleSoft GL
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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>					
0063	70910	5733	4760	01000	0000	2014					
DeptID 0063 - Chollas/Mead Elementary Resource 70910 - EIA:LEP Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
Number of Transactions 56					Totals	-1,107.74	0.00	0.23	0.00	1,107.51	
Number of Transactions 1,163					Class	Totals 4000s	-18,372.55	0.00	-123.67	3,239.43	15,256.79
Number of Transactions 1,163					Resource	Totals 70910	-18,372.55	0.00	-123.67	3,239.43	15,256.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0063	90651	5100	7110	01000	0000	2014					
DeptID 0063 - Chollas/Mead Elementary Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
07/16/2013	PO_POENC	0000194877	1	No REQ.	SAY SAN DIEGO,/PrimeTime Program Services (ASES) a		0.00	0.00	63,205.87	0.00	
07/16/2013	PO_POENC	0000194877	1	No REQ.	SAY SAN DIEGO,/PrimeTime Program Services (ASES) a		0.00	0.00	-63,205.88	0.00	
08/08/2013	AP_VOUCHER	00694794	1	P0000194877	SAY SAN DIEGO,/PrimeTime Program Services (AS		0.00	0.00	0.00	35,734.77	
08/08/2013	AP_VOUCHER	00694794	1	P0000194877	SAY SAN DIEGO,/PrimeTime Program Services (AS		0.00	0.00	-35,734.77	0.00	
09/12/2013	GL_BD_JRNL	0000297923	568		09/12/2013/Transfer of appropriations from resourc		-193,922.00	0.00	0.00	0.00	
09/12/2013	GL_JOURNAL	0000297939	329	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00	27,471.10	
09/12/2013	AP_VOUCHER	00700535	1	P0000194877	SAY SAN DIEGO,/PrimeTime Program Services (AS		0.00	0.00	0.00	27,471.10	
09/12/2013	AP_VOUCHER	00700535	1	P0000194877	SAY SAN DIEGO,/PrimeTime Program Services (AS		0.00	0.00	-27,471.10	0.00	
09/18/2013	GL_JOURNAL	0000298365	135	No Jrnl Ref	09/18/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00	-27,471.10	
Number of Transactions 9					Totals	-193,921.99	-193,922.00	0.00	-63,205.88	63,205.87	
Number of Transactions 9					Class	Totals 7000s	-193,921.99	-193,922.00	0.00	-63,205.88	63,205.87
Number of Transactions 9					Resource	Totals 90651	-193,921.99	-193,922.00	0.00	-63,205.88	63,205.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0063	90655	1157	7110	01000	0163	2014					
DeptID 0063 - Chollas/Mead Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
09/12/2013	GL_BD_JRNL	0000297931	568		09/12/2013/Transfer of appropriations from resourc		-10,447.00	0.00	0.00	0.00	

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0063	90655	1157	7110	01000	0163	2014				
	DeptID 0063 - Chollas/Mead Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
Number of Transactions 1						Totals	-10,447.00	-10,447.00	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>				
	0063	90655	3101	7110	01000	0163	2014				
	DeptID 0063 - Chollas/Mead Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297931	677		09/12/2013/Transfer of appropriations from resourc		-862.00		0.00	0.00	0.00
Number of Transactions 1						Totals	-862.00	-862.00	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>				
	0063	90655	3301	7110	01000	0163	2014				
	DeptID 0063 - Chollas/Mead Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297931	786		09/12/2013/Transfer of appropriations from resourc		-151.00		0.00	0.00	0.00
Number of Transactions 1						Totals	-151.00	-151.00	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>				
	0063	90655	3501	7110	01000	0163	2014				
	DeptID 0063 - Chollas/Mead Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297931	895		09/12/2013/Transfer of appropriations from resourc		-115.00		0.00	0.00	0.00
Number of Transactions 1						Totals	-115.00	-115.00	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>				
	0063	90655	3601	7110	01000	0163	2014				
	DeptID 0063 - Chollas/Mead Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297931	1004		09/12/2013/Transfer of appropriations from resourc		-272.00		0.00	0.00	0.00
Number of Transactions 1						Totals	-272.00	-272.00	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 5						Class	Totals 7000s	-11,847.00	-11,847.00	0.00	0.00	0.00
Number of Transactions 5						Resource	Totals 90655	-11,847.00	-11,847.00	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>						
0063	90940	1107	0001	12000	0000	2014						
DeptID 0063 - Chollas/Mead Elementary Resource 90940 - Other Local: NHA Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund												
08/27/2013	GL_JOURNAL	PAY0297099	96	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.00	214.28		
08/30/2013	GL_JOURNAL	0000297276	46	No Jrnl Ref	08/30/2013/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	0.00	1,571.37		
08/30/2013	GL_JOURNAL	0000297276	50	No Jrnl Ref	08/30/2013/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	0.00	1,357.09		
09/27/2013	GL_JOURNAL	PAY0298784	100	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	1,630.83		
10/18/2013	GL_JOURNAL	0000299909	15464	115334	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	7.48		
Number of Transactions 5						Totals	-4,781.05	0.00	0.00	0.00	4,781.05	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0063	90940	2101	0001	12000	0000	2014						
DeptID 0063 - Chollas/Mead Elementary Resource 90940 - Other Local: NHA Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund												
08/27/2013	GL_JOURNAL	PAY0297099	2237	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.00	769.19		
09/27/2013	GL_JOURNAL	PAY0298784	3265	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	5,241.21		
Number of Transactions 2						Totals	-6,010.40	0.00	0.00	0.00	6,010.40	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0063	90940	3101	0001	12000	0000	2014						
DeptID 0063 - Chollas/Mead Elementary Resource 90940 - Other Local: NHA Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund												
08/27/2013	GL_JOURNAL	PAY0297099	4806	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.00	17.68		
08/30/2013	GL_JOURNAL	0000297276	51	No Jrnl Ref	08/30/2013/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	0.00	111.96		
08/30/2013	GL_JOURNAL	0000297276	47	No Jrnl Ref	08/30/2013/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	0.00	129.64		
09/27/2013	GL_JOURNAL	PAY0298784	6853	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	134.54		
10/18/2013	GL_JOURNAL	0000299909	15468	115334	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	0.62		
Number of Transactions 5						Totals	-394.44	0.00	0.00	0.00	394.44	

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

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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>		
	0063	90940	3202	0001	12000	0000	2014		
	DeptID 0063 - Chollas/Mead Elementary Resource 90940 - Other Local: NHA Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund								
08/27/2013	GL_JOURNAL	PAY0297099	6877	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	88.00
09/27/2013	GL_JOURNAL	PAY0298784	9526	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	432.52
Number of Transactions 2						Totals		-520.52	520.52

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0063	90940	3301	0001	12000	0000	2014		
	DeptID 0063 - Chollas/Mead Elementary Resource 90940 - Other Local: NHA Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund								
08/27/2013	GL_JOURNAL	PAY0297099	8607	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	3.11
08/30/2013	GL_JOURNAL	0000297276	48	No Jrnl Ref	08/30/2013/Transfer expenditures in the ECE Progra			0.00	22.78
08/30/2013	GL_JOURNAL	0000297276	52	No Jrnl Ref	08/30/2013/Transfer expenditures in the ECE Progra			0.00	19.67
09/27/2013	GL_JOURNAL	PAY0298784	11739	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	23.65
10/18/2013	GL_JOURNAL	0000299909	15472	115334	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.11
Number of Transactions 5						Totals		-69.32	69.32

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0063	90940	3302	0001	12000	0000	2014		
	DeptID 0063 - Chollas/Mead Elementary Resource 90940 - Other Local: NHA Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund								
08/27/2013	GL_JOURNAL	PAY0297099	10538	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	58.84
09/27/2013	GL_JOURNAL	PAY0298784	14301	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	400.96
Number of Transactions 2						Totals		-459.80	459.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0063	90940	3421	0001	12000	0000	2014		
	DeptID 0063 - Chollas/Mead Elementary Resource 90940 - Other Local: NHA Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund								
09/27/2013	GL_JOURNAL	PAY0298784	16738	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	6.43
Number of Transactions 1						Totals		-6.43	6.43

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0063	90940	3431	0001	12000	0000	2014		
	DeptID 0063 - Chollas/Mead Elementary Resource 90940 - Other Local: NHA Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund								

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

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		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0063	90940	3431	0001	12000	0000	2014				
		DeptID 0063 - Chollas/Mead Elementary Resource 90940 - Other Local: NHA Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund										
	09/27/2013	GL_JOURNAL	PAY0298784	18781	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12.86	
	Number of Transactions 1						Totals	-12.86	0.00	0.00	0.00	12.86
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0063	90940	3441	0001	12000	0000	2014				
		DeptID 0063 - Chollas/Mead Elementary Resource 90940 - Other Local: NHA Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund										
	09/27/2013	GL_JOURNAL	PAY0298784	20639	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	53.57	
	Number of Transactions 1						Totals	-53.57	0.00	0.00	0.00	53.57
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0063	90940	3451	0001	12000	0000	2014				
		DeptID 0063 - Chollas/Mead Elementary Resource 90940 - Other Local: NHA Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund										
	09/27/2013	GL_JOURNAL	PAY0298784	22684	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	73.27	
	Number of Transactions 1						Totals	-73.27	0.00	0.00	0.00	73.27
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0063	90940	3461	0001	12000	0000	2014				
		DeptID 0063 - Chollas/Mead Elementary Resource 90940 - Other Local: NHA Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund										
	09/27/2013	GL_JOURNAL	PAY0298784	24540	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	856.74	
	Number of Transactions 1						Totals	-856.74	0.00	0.00	0.00	856.74
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0063	90940	3471	0001	12000	0000	2014				
		DeptID 0063 - Chollas/Mead Elementary Resource 90940 - Other Local: NHA Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund										
	09/27/2013	GL_JOURNAL	PAY0298784	26570	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,158.93	
	Number of Transactions 1						Totals	-1,158.93	0.00	0.00	0.00	1,158.93

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>				
0063	90940	3501	0001	12000	0000	2014				
DeptID 0063 - Chollas/Mead Elementary Resource 90940 - Other Local: NHA Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund										
08/27/2013	GL_JOURNAL	PAY0297099	12407	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
08/30/2013	GL_JOURNAL	0000297276	53	No Jrnl Ref	08/30/2013/Transfer expenditures in the ECE Progra		0.00	0.00	0.00	
08/30/2013	GL_JOURNAL	0000297276	49	No Jrnl Ref	08/30/2013/Transfer expenditures in the ECE Progra		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297667	293	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297669	275	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	28487	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PUE0299906	469	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PUE0299907	406	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	
Number of Transactions 8						Totals	-2.38	0.00	0.00	2.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	90940	3502	0001	12000	0000	2014				
DeptID 0063 - Chollas/Mead Elementary Resource 90940 - Other Local: NHA Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund										
08/27/2013	GL_JOURNAL	PAY0297099	14416	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297667	2944	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297669	2744	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	31124	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PUE0299906	4926	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PUE0299907	4178	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	
Number of Transactions 6						Totals	-3.00	0.00	0.00	3.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	90940	3601	0001	12000	0000	2014				
DeptID 0063 - Chollas/Mead Elementary Resource 90940 - Other Local: NHA Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund										
08/30/2013	GL_JOURNAL	0000297276	54	No Jrnl Ref	08/30/2013/Transfer expenditures in the ECE Progra		0.00	0.00	0.00	
08/30/2013	GL_JOURNAL	0000297276	55	No Jrnl Ref	08/30/2013/Transfer expenditures in the ECE Progra		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	293	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	15478	115334	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PWC0299904	469	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	
Number of Transactions 5						Totals	-136.26	0.00	0.00	136.26

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>				
0063	90940	3602	0001	12000	0000	2014				
DeptID 0063 - Chollas/Mead Elementary Resource 90940 - Other Local: NHA Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund										
09/09/2013	GL_JOURNAL	PWC0297670	2944	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	4926	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	
Number of Transactions 2						Totals	-171.29	0.00	0.00	171.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	90940	3701	0001	12000	0000	2014				
DeptID 0063 - Chollas/Mead Elementary Resource 90940 - Other Local: NHA Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund										
08/30/2013	GL_JOURNAL	0000297276	56	No Jrnl Ref	08/30/2013/Transfer expenditures in the ECE Progra		0.00	0.00	0.00	
08/30/2013	GL_JOURNAL	0000297276	57	No Jrnl Ref	08/30/2013/Transfer expenditures in the ECE Progra		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PRM0297666	235	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	233	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	0000299909	15482	115334	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
Number of Transactions 5						Totals	-37.58	0.00	0.00	37.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	90940	3702	0001	12000	0000	2014				
DeptID 0063 - Chollas/Mead Elementary Resource 90940 - Other Local: NHA Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund										
09/09/2013	GL_JOURNAL	PRM0297666	2230	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	2554	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	
Number of Transactions 2						Totals	-20.97	0.00	0.00	20.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	90940	3985	0001	12000	0000	2014				
DeptID 0063 - Chollas/Mead Elementary Resource 90940 - Other Local: NHA Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund										
08/30/2013	GL_JOURNAL	0000297276	58	No Jrnl Ref	08/30/2013/Transfer expenditures in the ECE Progra		0.00	0.00	0.00	
08/30/2013	GL_JOURNAL	0000297276	59	No Jrnl Ref	08/30/2013/Transfer expenditures in the ECE Progra		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	33585	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	0000299909	15486	115334	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
Number of Transactions 4						Totals	-7.21	0.00	0.00	7.21

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0063	90940	3995	0001	12000	0000	2014						
DeptID 0063 - Chollas/Mead Elementary Resource 90940 - Other Local: NHA Account 3995 - Life Insurance/Clbfd Fund 12000 - State Preschool Fund												
09/27/2013	GL_JOURNAL	PAY0298784	35635	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	2.78	
Number of Transactions 1					Totals		-2.78		0.00	0.00	2.78	
Number of Transactions 60					Class	Totals 0000s		-14,778.80		0.00	14,778.80	
Number of Transactions 60					Resource	Totals 90940		-14,778.80		0.00	14,778.80	
Number of Transactions 2,850					DeptID	Totals 0063		-845,138.26	-940.00	-194,041.61	131,707.18	906,532.69
Number of Transactions 2,850					Report	Totals		-845,138.26	-940.00	-194,041.61	131,707.18	906,532.69

End of Report