

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 = '0073' and Bud Per = '2014' and Acctg Per BETWEEN 2 and 3

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
<p>Budget</p> <p>DeptID 0073 - Crown Point Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund</p>											
09/27/2013	GL_JOURNAL	PAY0298784	2181	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	3,295.87	
10/08/2013	GL_JOURNAL	PAY0299357	930	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	0.00	2,746.56	
Number of Transactions 2						Totals	-6,042.43	0.00	0.00	6,042.43	
Number of Transactions 2						Class	Totals 1000s	-6,042.43	0.00	0.00	6,042.43
<p>DeptID 0073 - Crown Point Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund</p>											
09/09/2013	GL_JOURNAL	PAY0297650	781	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00	0.00	0.00	0.00	416.92	
09/27/2013	GL_JOURNAL	PAY0298784	6104	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	29.78	
Number of Transactions 2						Totals	-446.70	0.00	0.00	446.70	
<p>DeptID 0073 - Crown Point Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund</p>											
09/27/2013	GL_BD_JRNL	0000298785	140		09/30/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	6502	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	142.85	
10/08/2013	GL_JOURNAL	PAY0299357	2391	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	0.00	419.90	
Number of Transactions 3						Totals	-562.75	0.00	0.00	562.75	
Number of Transactions 5						Class	Totals 0000s	-1,009.45	0.00	0.00	1,009.45
<p>DeptID 0073 - Crown Point Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund</p>											
09/27/2013	GL_JOURNAL	PAY0298784	6867	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	271.92	
10/08/2013	GL_JOURNAL	PAY0299357	2613	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	0.00	226.60	

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

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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>					
0073	00000	3101	1110	01000	0000	2014					
DeptID 0073 - Crown Point Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
Number of Transactions 2						Totals	-498.52	0.00	0.00	0.00	498.52
Number of Transactions 2						Class	Totals 1000s	-498.52	0.00	0.00	498.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0073	00000	3202	0000	01000	0000	2014					
DeptID 0073 - Crown Point Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PAY0297650	1324	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	47.71	
09/27/2013	GL_JOURNAL	PAY0298784	9542	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	-6.82	
Number of Transactions 2						Totals	-40.89	0.00	0.00	40.89	
Number of Transactions 2						Class	Totals 0000s	-40.89	0.00	0.00	40.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0073	00000	3301	1110	01000	0000	2014					
DeptID 0073 - Crown Point Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	11753	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	47.79	
10/08/2013	GL_JOURNAL	PAY0299357	4134	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	39.82	
Number of Transactions 2						Totals	-87.61	0.00	0.00	87.61	
Number of Transactions 2						Class	Totals 1000s	-87.61	0.00	0.00	87.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0073	00000	3302	0000	01000	0000	2014					
DeptID 0073 - Crown Point Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PAY0297650	2033	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	31.89	
09/27/2013	GL_BD_JRNL	0000298785	141		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	14318	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.28	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0073	00000	3302	0000	01000	0000	2014					
	DeptID 0073 - Crown Point Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	14322	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	10.92	
10/08/2013	GL_JOURNAL	PAY0299357	5279	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	32.12	
Number of Transactions 5						Totals		-77.21	0.00	0.00	0.00	77.21
Number of Transactions 5						Class	Totals 0000s	-77.21	0.00	0.00	0.00	77.21
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0073	00000	3501	1110	01000	0000	2014					
	DeptID 0073 - Crown Point Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	28503	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	1.65	
10/08/2013	GL_JOURNAL	PAY0299357	6387	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	1.38	
10/18/2013	GL_JOURNAL	PUE0299906	490	No Jrnl Ref	09/30/2013/Unemployment	Adjustment for September 2		0.00	0.00	0.00	1.37	
10/18/2013	GL_JOURNAL	PUE0299906	491	No Jrnl Ref	09/30/2013/Unemployment	Adjustment for September 2		0.00	0.00	0.00	1.65	
10/18/2013	GL_JOURNAL	PUE0299907	425	No Jrnl Ref	09/30/2013/Unemployment	Reversal for September 201		0.00	0.00	0.00	-1.65	
10/18/2013	GL_JOURNAL	PUE0299907	426	No Jrnl Ref	09/30/2013/Unemployment	Reversal for September 201		0.00	0.00	0.00	-1.38	
Number of Transactions 6						Totals		-3.02	0.00	0.00	0.00	3.02
Number of Transactions 6						Class	Totals 1000s	-3.02	0.00	0.00	0.00	3.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0073	00000	3502	0000	01000	0000	2014					
	DeptID 0073 - Crown Point Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PAY0297650	2973	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	2956	No Jrnl Ref	08/31/2013/Unemployment	Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.21	
09/09/2013	GL_JOURNAL	PUE0297669	2756	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_BD_JRNL	0000298785	142		09/30/2013/Open zero dollar	strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	31141	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	0.01	
09/27/2013	GL_JOURNAL	PAY0298784	31145	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	0.08	
10/08/2013	GL_JOURNAL	PAY0299357	7523	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	0.21	
10/18/2013	GL_JOURNAL	PUE0299906	4951	No Jrnl Ref	09/30/2013/Unemployment	Adjustment for September 2		0.00	0.00	0.00	0.01	
10/18/2013	GL_JOURNAL	PUE0299906	4952	No Jrnl Ref	09/30/2013/Unemployment	Adjustment for September 2		0.00	0.00	0.00	0.07	

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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>					
0073	00000	3502	0000	01000	0000	2014					
DeptID 0073 - Crown Point Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PUE0299906	4953	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.21	
10/18/2013	GL_JOURNAL	PUE0299907	4200	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.01	
10/18/2013	GL_JOURNAL	PUE0299907	4201	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.21	
10/18/2013	GL_JOURNAL	PUE0299907	4202	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.08	
Number of Transactions 13						Totals	-0.50	0.00	0.00	0.50	
Number of Transactions 13						Class	Totals 0000s	-0.50	0.00	0.00	0.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0073	00000	3601	1110	01000	0000	2014					
DeptID 0073 - Crown Point Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PWC0299904	490	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	78.28	
10/18/2013	GL_JOURNAL	PWC0299904	491	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	93.93	
Number of Transactions 2						Totals	-172.21	0.00	0.00	172.21	
Number of Transactions 2						Class	Totals 1000s	-172.21	0.00	0.00	172.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0073	00000	3602	0000	01000	0000	2014					
DeptID 0073 - Crown Point Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PWC0297670	2956	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	11.88	
10/18/2013	GL_BD_JRNL	0000299908	45		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PWC0299904	4951	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.85	
10/18/2013	GL_JOURNAL	PWC0299904	4952	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	4.07	
10/18/2013	GL_JOURNAL	PWC0299904	4953	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	11.97	
Number of Transactions 5						Totals	-28.77	0.00	0.00	28.77	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0073	00000	5915	0000	01000	0000	2014					
DeptID 0073 - Crown Point Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional 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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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0073	00000	5915	0000	01000	0000	2014					
DeptID 0073 - Crown Point Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund											
08/19/2013	GL_JOURNAL	0000296619	237	8582705613	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	18.66		
08/19/2013	GL_JOURNAL	0000296619	238	8582720165	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	20.39		
08/19/2013	GL_JOURNAL	0000296619	239	8582729086	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	20.66		
08/19/2013	GL_JOURNAL	0000296619	240	8582732428	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	18.66		
08/19/2013	GL_JOURNAL	0000296619	241	8582745165	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	19.30		
08/19/2013	GL_JOURNAL	0000296619	242	8584839471	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	20.39		
Number of Transactions 6						Totals	-118.06	0.00	0.00	118.06	
Number of Transactions 11						Class	Totals 0000s	-146.83	0.00	0.00	146.83
Number of Transactions 50						Resource	Totals 00000	-8,078.67	0.00	0.00	8,078.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0073	00010	1107	1110	01000	0000	2014					
DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	104	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	45,093.93		
09/27/2013	GL_JOURNAL	PAY0298784	107	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	73,500.69		
10/18/2013	GL_JOURNAL	0000299909	4757	104700	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	371.60		
10/18/2013	GL_JOURNAL	0000299909	6458	106984	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	431.04		
10/18/2013	GL_JOURNAL	0000299909	8718	109253	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	442.97		
10/18/2013	GL_JOURNAL	0000299909	8865	109385	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	31.20		
10/18/2013	GL_JOURNAL	0000299909	16076	115877	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	399.78		
10/18/2013	GL_JOURNAL	0000299909	17175	116766	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	206.22		
10/18/2013	GL_JOURNAL	0000299909	20509	119741	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	489.63		
10/18/2013	GL_JOURNAL	0000299909	22739	121751	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	457.79		
10/18/2013	GL_JOURNAL	0000299909	24249	123074	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	25.47		
10/18/2013	GL_JOURNAL	0000299909	28007	126674	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	489.63		
10/18/2013	GL_JOURNAL	0000299909	33370	135159	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	141.61		
Number of Transactions 13						Totals	-122,081.56	0.00	0.00	122,081.56	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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 13						Totals 1000s	-122,081.56	0.00	0.00	122,081.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0073	00010	1210	0000	01000	0000	2014				
DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	2370	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,852.91
Number of Transactions 1						Totals	-1,852.91	0.00	0.00	1,852.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0073	00010	1308	0000	01000	0000	2014				
DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	1785	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	15,609.99
09/27/2013	GL_JOURNAL	PAY0298784	2753	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	8,817.54
Number of Transactions 2						Totals	-24,427.53	0.00	0.00	24,427.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0073	00010	2401	0000	01000	0000	2014				
DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	3757	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,894.14
09/27/2013	GL_JOURNAL	PAY0298784	5528	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5,415.35
Number of Transactions 2						Totals	-7,309.49	0.00	0.00	7,309.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0073	00010	2456	0000	01000	0000	2014				
DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297652	73		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	891	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	893.40
09/27/2013	GL_JOURNAL	PAY0298784	6221	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	684.94
10/08/2013	GL_JOURNAL	PAY0299357	2246	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	714.72
Number of Transactions 4						Totals	-2,293.06	0.00	0.00	2,293.06

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

PeopleSoft GL
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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>				
	0073	00010	2905	0000	01000	0000	2014				
	DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	6373	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,079.40	
Number of Transactions 1						Totals	-1,079.40	0.00	0.00	1,079.40	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0073	00010	3101	0000	01000	0000	2014				
	DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	4818	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,287.83	
09/27/2013	GL_JOURNAL	PAY0298784	6865	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	727.45	
09/27/2013	GL_JOURNAL	PAY0298784	6866	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	211.50	
Number of Transactions 3						Totals	-2,226.78	0.00	0.00	2,226.78	
Number of Transactions 13						Class	Totals 0000s	-39,189.17	0.00	0.00	39,189.17
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0073	00010	3101	1110	01000	0000	2014				
	DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	4819	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	3,720.26	
09/27/2013	GL_JOURNAL	PAY0298784	6868	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6,063.81	
10/18/2013	GL_JOURNAL	0000299909	33371	135159	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	11.68	
10/18/2013	GL_JOURNAL	0000299909	28008	126674	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	40.39	
10/18/2013	GL_JOURNAL	0000299909	24251	123074	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.10	
10/18/2013	GL_JOURNAL	0000299909	22740	121751	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	37.77	
10/18/2013	GL_JOURNAL	0000299909	20510	119741	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	40.39	
10/18/2013	GL_JOURNAL	0000299909	17180	116766	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	17.01	
10/18/2013	GL_JOURNAL	0000299909	16077	115877	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	32.98	
10/18/2013	GL_JOURNAL	0000299909	8867	109385	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.57	
10/18/2013	GL_JOURNAL	0000299909	8719	109253	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	36.55	
10/18/2013	GL_JOURNAL	0000299909	6459	106984	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	35.56	
10/18/2013	GL_JOURNAL	0000299909	4758	104700	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	30.66	
Number of Transactions 13						Totals	-10,071.73	0.00	0.00	10,071.73	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Number of Transactions 13						Totals 1000s	-10,071.73	0.00	0.00	0.00	10,071.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0073	00010	3202	0000	01000	0000	2014					
DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	6883	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	216.73	
09/09/2013	GL_JOURNAL	PAY0297650	1325	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	102.22	
09/27/2013	GL_JOURNAL	PAY0298784	9543	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	698.00	
Number of Transactions 3						Totals	-1,016.95	0.00	0.00	0.00	1,016.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0073	00010	3301	0000	01000	0000	2014					
DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	8618	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	226.34	
09/27/2013	GL_JOURNAL	PAY0298784	11752	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	128.20	
Number of Transactions 2						Totals	-354.54	0.00	0.00	0.00	354.54
Number of Transactions 5						Totals 0000s	-1,371.49	0.00	0.00	0.00	1,371.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0073	00010	3301	1110	01000	0000	2014					
DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	8619	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	653.84	
09/27/2013	GL_JOURNAL	PAY0298784	11754	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	968.38	
10/18/2013	GL_JOURNAL	0000299909	4759	104700	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.39	
10/18/2013	GL_JOURNAL	0000299909	6460	106984	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	6.25	
10/18/2013	GL_JOURNAL	0000299909	8720	109253	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	6.42	
10/18/2013	GL_JOURNAL	0000299909	8869	109385	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.45	
10/18/2013	GL_JOURNAL	0000299909	16078	115877	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.80	
10/18/2013	GL_JOURNAL	0000299909	17185	116766	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.99	
10/18/2013	GL_JOURNAL	0000299909	20511	119741	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	7.10	
10/18/2013	GL_JOURNAL	0000299909	22741	121751	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	6.64	
10/18/2013	GL_JOURNAL	0000299909	24253	123074	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.37	
10/18/2013	GL_JOURNAL	0000299909	28009	126674	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	7.10	

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

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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>				
	0073	00010	3301	1110	01000	0000	2014				
	DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	33372	135159	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.05	
Number of Transactions 13						Totals	-1,672.78	0.00	0.00	1,672.78	
Number of Transactions 13						Class	Totals 1000s	-1,672.78	0.00	0.00	1,672.78
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0073	00010	3302	0000	01000	0000	2014				
	DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	10546	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	144.91	
09/09/2013	GL_JOURNAL	PAY0297650	2034	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	68.34	
09/27/2013	GL_JOURNAL	PAY0298784	14319	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	466.67	
09/27/2013	GL_JOURNAL	PAY0298784	14323	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	82.58	
10/08/2013	GL_JOURNAL	PAY0299357	5278	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	54.68	
Number of Transactions 5						Totals	-817.18	0.00	0.00	817.18	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0073	00010	3421	0000	01000	0000	2014				
	DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	16748	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12.86	
09/27/2013	GL_JOURNAL	PAY0298784	16749	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.21	
Number of Transactions 2						Totals	-16.07	0.00	0.00	16.07	
Number of Transactions 7						Class	Totals 0000s	-833.25	0.00	0.00	833.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0073	00010	3421	1110	01000	0000	2014				
	DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	16750	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	154.32	

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>				
0073	00010	3421	1110	01000	0000	2014				
DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
Number of Transactions 1					Totals	-154.32	0.00	0.00	0.00	154.32
Number of Transactions 1					Class	Totals 1000s	-154.32	0.00	0.00	154.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0073	00010	3431	0000	01000	0000	2014				
DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	18794	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>				
0073	00010	3441	0000	01000	0000	2014				
DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	20649	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	107.15
09/27/2013	GL_JOURNAL	PAY0298784	20650	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	26.79
Number of Transactions 2					Totals	-133.94	0.00	0.00	0.00	133.94
Number of Transactions 3					Class	Totals 0000s	-146.80	0.00	0.00	146.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0073	00010	3441	1110	01000	0000	2014				
DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	20651	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,147.33
Number of Transactions 1					Totals	-1,147.33	0.00	0.00	0.00	1,147.33
Number of Transactions 1					Class	Totals 1000s	-1,147.33	0.00	0.00	1,147.33

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0073	00010	3451	0000	01000	0000	2014			
	DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	22697	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	
	Number of Transactions 1							Totals	-39.40	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0073	00010	3461	0000	01000	0000	2014			
	DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	24550	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	24551	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	
	Number of Transactions 2							Totals	-1,491.71	0.00
	Number of Transactions 3				Class	Totals 0000s		-1,531.11	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0073	00010	3461	1110	01000	0000	2014			
	DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	24552	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	
	Number of Transactions 1							Totals	-15,340.41	0.00
	Number of Transactions 1				Class	Totals 1000s		-15,340.41	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0073	00010	3471	0000	01000	0000	2014			
	DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	26583	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	
	Number of Transactions 1							Totals	-1,083.16	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>				
	0073	00010	3501	0000	01000	0000	2014				
	DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	12419	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	7.81
09/09/2013	GL_JOURNAL	PUE0297667	308	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/			0.00	0.00	0.00	7.80
09/09/2013	GL_JOURNAL	PUE0297669	289	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au			0.00	0.00	0.00	-7.81
09/27/2013	GL_JOURNAL	PAY0298784	28501	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	4.41
09/27/2013	GL_JOURNAL	PAY0298784	28502	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	0.93
10/18/2013	GL_JOURNAL	PUE0299906	493	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2			0.00	0.00	0.00	4.41
10/18/2013	GL_JOURNAL	PUE0299906	494	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2			0.00	0.00	0.00	0.93
10/18/2013	GL_JOURNAL	PUE0299907	428	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201			0.00	0.00	0.00	-4.41
10/18/2013	GL_JOURNAL	PUE0299907	429	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201			0.00	0.00	0.00	-0.93
Number of Transactions 9						Totals		-13.14	0.00	0.00	13.14
Number of Transactions 10						Class		-1,096.30	0.00	0.00	1,096.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0073	00010	3501	1110	01000	0000	2014				
	DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	12420	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	22.54
09/09/2013	GL_JOURNAL	PUE0297667	307	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/			0.00	0.00	0.00	22.55
09/09/2013	GL_JOURNAL	PUE0297669	288	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au			0.00	0.00	0.00	-22.54
09/27/2013	GL_JOURNAL	PAY0298784	28504	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	36.74
10/18/2013	GL_JOURNAL	PUE0299906	492	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2			0.00	0.00	0.00	36.75
10/18/2013	GL_JOURNAL	0000299909	33373	135159	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.07
10/18/2013	GL_JOURNAL	0000299909	28010	126674	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.24
10/18/2013	GL_JOURNAL	0000299909	4760	104700	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.19
10/18/2013	GL_JOURNAL	0000299909	24255	123074	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.01
10/18/2013	GL_JOURNAL	0000299909	22742	121751	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.23
10/18/2013	GL_JOURNAL	0000299909	20512	119741	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.24
10/18/2013	GL_JOURNAL	0000299909	17190	116766	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.10
10/18/2013	GL_JOURNAL	0000299909	16079	115877	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.20
10/18/2013	GL_JOURNAL	0000299909	8871	109385	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.02
10/18/2013	GL_JOURNAL	0000299909	8721	109253	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.22
10/18/2013	GL_JOURNAL	0000299909	6461	106984	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.22
10/18/2013	GL_JOURNAL	PUE0299907	427	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201			0.00	0.00	0.00	-36.74

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0073	00010	3501	1110	01000	0000	2014			
	DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

Number of Transactions 17
Totals -61.04 0.00 0.00 0.00 61.04

Number of Transactions 17
Class Totals 1000s -61.04 0.00 0.00 0.00 61.04

DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0073	00010	3502	0000	01000	0000	2014					
DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	14424	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	0.95
09/09/2013	GL_JOURNAL	PAY0297650	2974	PAYROLL	08/31/2013/13-09-10SP	Payroll/13-09-10SP	Payroll	0.00	0.00	0.00	0.45
09/09/2013	GL_JOURNAL	PUE0297667	2957	No Jrnl Ref	08/31/2013/Unemployment	Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.45
09/09/2013	GL_JOURNAL	PUE0297667	2958	No Jrnl Ref	08/31/2013/Unemployment	Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.95
09/09/2013	GL_JOURNAL	PUE0297669	2757	No Jrnl Ref	08/31/2013/Unemployment	Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.95
09/09/2013	GL_JOURNAL	PUE0297669	2758	No Jrnl Ref	08/31/2013/Unemployment	Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.45
09/27/2013	GL_JOURNAL	PAY0298784	31142	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	3.05
09/27/2013	GL_JOURNAL	PAY0298784	31146	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	0.54
10/08/2013	GL_JOURNAL	PAY0299357	7522	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	0.35
10/18/2013	GL_JOURNAL	PUE0299906	4954	No Jrnl Ref	09/30/2013/Unemployment	Adjustment for September 2		0.00	0.00	0.00	0.34
10/18/2013	GL_JOURNAL	PUE0299906	4955	No Jrnl Ref	09/30/2013/Unemployment	Adjustment for September 2		0.00	0.00	0.00	0.36
10/18/2013	GL_JOURNAL	PUE0299906	4956	No Jrnl Ref	09/30/2013/Unemployment	Adjustment for September 2		0.00	0.00	0.00	2.71
10/18/2013	GL_JOURNAL	PUE0299906	4957	No Jrnl Ref	09/30/2013/Unemployment	Adjustment for September 2		0.00	0.00	0.00	0.54
10/18/2013	GL_JOURNAL	PUE0299907	4203	No Jrnl Ref	09/30/2013/Unemployment	Reversal for September 201		0.00	0.00	0.00	-3.05
10/18/2013	GL_JOURNAL	PUE0299907	4204	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	4205	No Jrnl Ref	09/30/2013/Unemployment	Reversal for September 201		0.00	0.00	0.00	-0.54

Number of Transactions 16
Totals -5.35 0.00 0.00 0.00 5.35

DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0073	00010	3601	0000	01000	0000	2014					
DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PWC0297670	308	No Jrnl Ref	08/31/2013/Workers Comp	Adjustment for 13-09-10SP/		0.00	0.00	0.00	444.88
10/18/2013	GL_JOURNAL	PWC0299904	493	No Jrnl Ref	09/30/2013/Workers' Comp	Adjustment for September		0.00	0.00	0.00	251.30
10/18/2013	GL_JOURNAL	PWC0299904	494	No Jrnl Ref	09/30/2013/Workers' Comp	Adjustment for September		0.00	0.00	0.00	52.81

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0073	00010	3601	0000	01000	0000	2014				
DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 3					Totals	-748.99	0.00	0.00	0.00	748.99
Number of Transactions 19					Class	Totals 0000s	-754.34	0.00	0.00	754.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0073	00010	3601	1110	01000	0000	2014				
DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	307	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	1,285.18
10/18/2013	GL_JOURNAL	0000299909	28011	126674	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.95
10/18/2013	GL_JOURNAL	0000299909	33374	135159	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	4.04
10/18/2013	GL_JOURNAL	0000299909	4761	104700	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	10.59
10/18/2013	GL_JOURNAL	0000299909	6462	106984	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	12.28
10/18/2013	GL_JOURNAL	0000299909	8722	109253	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	12.62
10/18/2013	GL_JOURNAL	0000299909	8873	109385	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.89
10/18/2013	GL_JOURNAL	0000299909	16080	115877	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	11.39
10/18/2013	GL_JOURNAL	0000299909	17195	116766	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.88
10/18/2013	GL_JOURNAL	0000299909	20513	119741	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.95
10/18/2013	GL_JOURNAL	0000299909	22743	121751	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.05
10/18/2013	GL_JOURNAL	0000299909	24257	123074	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.73
10/18/2013	GL_JOURNAL	PWC0299904	492	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	2,094.77
Number of Transactions 13					Totals	-3,479.32	0.00	0.00	0.00	3,479.32
Number of Transactions 13					Class	Totals 1000s	-3,479.32	0.00	0.00	3,479.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0073	00010	3602	0000	01000	0000	2014				
DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	2957	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	25.46
09/09/2013	GL_JOURNAL	PWC0297670	2958	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	53.98
10/18/2013	GL_JOURNAL	PWC0299904	4954	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	19.52
10/18/2013	GL_JOURNAL	PWC0299904	4955	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	20.37
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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>			
	0073	00010	3602	0000	01000	0000	2014			
	DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	PWC0299904	4956	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	154.34
10/18/2013	GL_JOURNAL	PWC0299904	4957	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	30.76
Number of Transactions 6						Totals	-304.43	0.00	0.00	304.43

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0073	00010	3701	0000	01000	0000	2014			
	DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
09/09/2013	GL_JOURNAL	PRM0297666	249	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	94.28
10/18/2013	GL_JOURNAL	PRM0299905	246	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	53.26
10/18/2013	GL_JOURNAL	PRM0299905	247	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	14.56
Number of Transactions 3						Totals	-162.10	0.00	0.00	162.10

Number of Transactions 9 Class Totals 0000s -466.53 0.00 0.00 0.00 466.53

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0073	00010	3701	1110	01000	0000	2014			
	DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
09/09/2013	GL_JOURNAL	PRM0297666	248	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	354.44
10/18/2013	GL_JOURNAL	PRM0299905	245	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	577.72
10/18/2013	GL_JOURNAL	0000299909	4762	104700	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.92
10/18/2013	GL_JOURNAL	0000299909	24259	123074	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.20
10/18/2013	GL_JOURNAL	0000299909	22744	121751	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.60
10/18/2013	GL_JOURNAL	0000299909	20514	119741	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.85
10/18/2013	GL_JOURNAL	0000299909	17200	116766	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.62
10/18/2013	GL_JOURNAL	0000299909	16081	115877	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.14
10/18/2013	GL_JOURNAL	0000299909	8875	109385	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.25
10/18/2013	GL_JOURNAL	0000299909	8723	109253	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.48
10/18/2013	GL_JOURNAL	0000299909	6463	106984	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.39
10/18/2013	GL_JOURNAL	0000299909	33375	135159	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.11
10/18/2013	GL_JOURNAL	0000299909	28012	126674	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.85

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

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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>				
0073	00010	3701	1110	01000	0000	2014				
DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
Number of Transactions 13					Totals	-959.57	0.00	0.00	0.00	959.57
Number of Transactions 13					Class	Totals 1000s	-959.57	0.00	0.00	959.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0073	00010	3702	0000	01000	0000	2014				
DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PRM0297666	2235	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	6.42	
10/18/2013	GL_JOURNAL	PRM0299905	2566	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	18.36	
10/18/2013	GL_JOURNAL	PRM0299905	2567	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	3.77	
Number of Transactions 3					Totals	-28.55	0.00	0.00	0.00	28.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0073	00010	3985	0000	01000	0000	2014				
DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	33595	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	13.76	
09/27/2013	GL_JOURNAL	PAY0298784	33596	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2.41	
Number of Transactions 2					Totals	-16.17	0.00	0.00	0.00	16.17
Number of Transactions 5					Class	Totals 0000s	-44.72	0.00	0.00	44.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0073	00010	3985	1110	01000	0000	2014				
DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	33597	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	110.51	
10/18/2013	GL_JOURNAL	0000299909	4763	104700	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.59	
10/18/2013	GL_JOURNAL	0000299909	6464	106984	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.69	
10/18/2013	GL_JOURNAL	0000299909	8724	109253	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.70	
10/18/2013	GL_JOURNAL	0000299909	8877	109385	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	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0073	00010	3985	1110	01000	0000	2014				
DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	16082	115877	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.64
10/18/2013	GL_JOURNAL	0000299909	17205	116766	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.33
10/18/2013	GL_JOURNAL	0000299909	20515	119741	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.78
10/18/2013	GL_JOURNAL	0000299909	22745	121751	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.73
10/18/2013	GL_JOURNAL	0000299909	24261	123074	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.04
10/18/2013	GL_JOURNAL	0000299909	28013	126674	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.78
10/18/2013	GL_JOURNAL	0000299909	33376	135159	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.23
Number of Transactions 12						Totals	-116.07	0.00	0.00	116.07
Number of Transactions 12						Class	Totals 1000s	-116.07	0.00	116.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0073	00010	3995	0000	01000	0000	2014				
DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	35648	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5.35
Number of Transactions 1						Totals	-5.35	0.00	0.00	5.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0073	00010	5916	0000	01000	0000	2014				
DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
08/19/2013	GL_JOURNAL	0000296619	243	8582735036	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	20.06
08/19/2013	GL_JOURNAL	0000296619	244	8582735923	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	18.66
08/19/2013	GL_JOURNAL	0000296619	245	8582736974	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	20.62
08/19/2013	GL_JOURNAL	0000296619	246	8582738104	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	20.52
08/19/2013	GL_JOURNAL	0000296619	247	8582738506	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	20.82
08/19/2013	GL_JOURNAL	0000296619	248	8582739830	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	20.02
08/19/2013	GL_JOURNAL	0000296619	249	8582739831	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	20.65
Number of Transactions 7						Totals	-141.35	0.00	0.00	141.35

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						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 8						Class	Totals 0000s	-146.70	0.00	0.00	0.00	146.70
Number of Transactions 179						Resource	Totals 00010	-200,664.54	0.00	0.00	0.00	200,664.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0073	00011	1162	1110	01000	0000	2014						
DeptID 0073 - Crown Point Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	1692	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	549.31		
10/08/2013	GL_JOURNAL	PAY0299357	235	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	0.00	411.98		
Number of Transactions 2						Totals	-961.29	0.00	0.00	0.00	961.29	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0073	00011	3101	1110	01000	0000	2014						
DeptID 0073 - Crown Point Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	6869	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	45.32		
10/08/2013	GL_JOURNAL	PAY0299357	2614	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	0.00	33.99		
Number of Transactions 2						Totals	-79.31	0.00	0.00	0.00	79.31	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0073	00011	3301	1110	01000	0000	2014						
DeptID 0073 - Crown Point Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	11755	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	7.96		
10/08/2013	GL_JOURNAL	PAY0299357	4135	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	0.00	5.98		
Number of Transactions 2						Totals	-13.94	0.00	0.00	0.00	13.94	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0073	00011	3501	1110	01000	0000	2014						
DeptID 0073 - Crown Point Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	28505	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	0.28		
10/08/2013	GL_JOURNAL	PAY0299357	6388	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	0.00	0.21		
10/18/2013	GL_JOURNAL	PUE0299906	495	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.00	0.21		
10/18/2013	GL_JOURNAL	PUE0299906	496	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.00	0.27		
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>					
0073	00011	3501	1110	01000	0000	2014					
DeptID 0073 - Crown Point Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PUE0299907	430	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	PUE0299907	431	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00		
Number of Transactions 6						Totals	-0.48	0.00	0.00	0.48	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0073	00011	3601	1110	01000	0000	2014					
DeptID 0073 - Crown Point Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PWC0299904	495	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	PWC0299904	496	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00		
Number of Transactions 2						Totals	-27.40	0.00	0.00	27.40	
Number of Transactions 14						Class	Totals 1000s	-1,082.42	0.00	0.00	1,082.42
Number of Transactions 14						Resource	Totals 00011	-1,082.42	0.00	0.00	1,082.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0073	00012	1107	1110	01000	0000	2014					
DeptID 0073 - Crown Point Elementary Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297652	74		09/09/2013/Open \$0/		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PAY0297650	15	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00		
Number of Transactions 2						Totals	-25,000.00	0.00	0.00	25,000.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0073	00012	3301	1110	01000	0000	2014					
DeptID 0073 - Crown Point Elementary Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297652	75		09/09/2013/Open \$0/		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PAY0297650	1612	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 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>					
0073	00012	3301	1110	01000	0000	2014					
DeptID 0073 - Crown Point Elementary Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund											
Number of Transactions 2					Totals	-362.50	0.00	0.00	0.00	362.50	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0073	00012	3501	1110	01000	0000	2014					
DeptID 0073 - Crown Point Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297652	76		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	2510	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	12.50	
09/09/2013	GL_JOURNAL	PUE0297667	309	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	12.50	
09/09/2013	GL_JOURNAL	PUE0297669	290	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-12.50	
Number of Transactions 4					Totals	-12.50	0.00	0.00	0.00	12.50	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0073	00012	3601	1110	01000	0000	2014					
DeptID 0073 - Crown Point Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297671	160		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	309	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	712.50	
Number of Transactions 2					Totals	-712.50	0.00	0.00	0.00	712.50	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0073	00012	3701	1110	01000	0000	2014					
DeptID 0073 - Crown Point Elementary Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297671	17		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PRM0297666	250	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	196.50	
Number of Transactions 2					Totals	-196.50	0.00	0.00	0.00	196.50	
Number of Transactions 12					Class	Totals 1000s	-26,284.00	0.00	0.00	0.00	26,284.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0073	00012	3701	1110	01000	0000	2014				
DeptID 0073 - Crown Point Elementary Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
Number of Transactions 12					Resource	Totals 00012	-26,284.00	0.00	0.00	26,284.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0073	00016	1162	1110	01000	0000	2014				
DeptID 0073 - Crown Point Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	143		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	1693	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	411.98	
10/08/2013	GL_JOURNAL	PAY0299357	236	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	549.31	
Number of Transactions 3					Totals		-961.29	0.00	0.00	961.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0073	00016	3101	1110	01000	0000	2014				
DeptID 0073 - Crown Point Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	6870	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	33.99	
10/08/2013	GL_JOURNAL	PAY0299357	2615	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	45.32	
Number of Transactions 2					Totals		-79.31	0.00	0.00	79.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0073	00016	3301	1110	01000	0000	2014				
DeptID 0073 - Crown Point Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	11756	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	5.97	
10/08/2013	GL_JOURNAL	PAY0299357	4136	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	7.97	
Number of Transactions 2					Totals		-13.94	0.00	0.00	13.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0073	00016	3501	1110	01000	0000	2014				
DeptID 0073 - Crown Point Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	28506	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.20	
10/08/2013	GL_JOURNAL	PAY0299357	6389	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.27	

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

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BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Amount	Amount	Amount	Amount	Amount					
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0073	00016	3501	1110	01000	0000	2014				
DeptID 0073 - Crown Point Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PUE0299906	497	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.21	
10/18/2013	GL_JOURNAL	PUE0299906	498	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.27	
10/18/2013	GL_JOURNAL	PUE0299907	432	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-0.27	
10/18/2013	GL_JOURNAL	PUE0299907	433	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-0.20	
					Totals	-0.48	0.00	0.00	0.48	
Number of Transactions 6										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0073	00016	3601	1110	01000	0000	2014				
DeptID 0073 - Crown Point Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	497	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	11.74	
10/18/2013	GL_JOURNAL	PWC0299904	498	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	15.66	
					Totals	-27.40	0.00	0.00	27.40	
Number of Transactions 2										
Number of Transactions 15					Class	Totals 1000s	-1,082.42	0.00	0.00	1,082.42
Number of Transactions 15					Resource	Totals 00016	-1,082.42	0.00	0.00	1,082.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0073	00030	2201	0000	01000	7001	2014				
DeptID 0073 - Crown Point Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	2665	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	2,671.19	
09/27/2013	GL_JOURNAL	PAY0298784	4314	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2,671.19	
					Totals	-5,342.38	0.00	0.00	5,342.38	
Number of Transactions 2										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0073	00030	3202	0000	01000	7001	2014				
DeptID 0073 - Crown Point Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	6884	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	305.64	
09/27/2013	GL_JOURNAL	PAY0298784	9544	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	305.64	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>				
	0073	00030	3202	0000	01000	7001	2014				
	DeptID 0073 - Crown Point Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
Number of Transactions 2						Totals	-611.28	0.00	0.00	0.00	611.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0073	00030	3302	0000	01000	7001	2014				
	DeptID 0073 - Crown Point Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	10547	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	204.34
09/27/2013	GL_JOURNAL	PAY0298784	14320	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	204.34
Number of Transactions 2						Totals	-408.68	0.00	0.00	0.00	408.68
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0073	00030	3431	0000	01000	7001	2014				
	DeptID 0073 - Crown Point Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	18795	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	10.42
Number of Transactions 1						Totals	-10.42	0.00	0.00	0.00	10.42
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0073	00030	3451	0000	01000	7001	2014				
	DeptID 0073 - Crown Point Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	22698	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	86.79
Number of Transactions 1						Totals	-86.79	0.00	0.00	0.00	86.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0073	00030	3471	0000	01000	7001	2014				
	DeptID 0073 - Crown Point Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	26584	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	444.45
Number of Transactions 1						Totals	-444.45	0.00	0.00	0.00	444.45

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0073	00030	3502	0000	01000	7001	2014				
	DeptID 0073 - Crown Point Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	14425	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	1.34		
09/09/2013	GL_JOURNAL	PUE0297667	2959	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00		0.00	1.34		
09/09/2013	GL_JOURNAL	PUE0297669	2759	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00		0.00	-1.34		
09/27/2013	GL_JOURNAL	PAY0298784	31143	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	1.33		
10/18/2013	GL_JOURNAL	PUE0299906	4958	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00		0.00	1.34		
10/18/2013	GL_JOURNAL	PUE0299907	4206	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00		0.00	-1.33		
Number of Transactions 6						Totals		-2.68	0.00	0.00	2.68

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0073	00030	3602	0000	01000	7001	2014					
DeptID 0073 - Crown Point Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PWC0297670	2959	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00		0.00	76.13		
10/18/2013	GL_JOURNAL	PWC0299904	4958	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00		0.00	76.13		
Number of Transactions 2						Totals		-152.26	0.00	0.00	152.26

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0073	00030	3702	0000	01000	7001	2014					
DeptID 0073 - Crown Point Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295919	51		08/06/2013/Open \$0/	0.00		0.00	0.00		
09/09/2013	GL_JOURNAL	PRM0297666	2236	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	2568	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	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>					
0073	00030	3995	0000	01000	7001	2014					
DeptID 0073 - Crown Point Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	35649	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	4.16		
Number of Transactions 1						Totals		-4.16	0.00	0.00	4.16

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

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Tran Type: All Types

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Budget 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	-7,063.10	0.00	0.00	0.00	7,063.10
Number of Transactions 21						Resource	Totals 00030	-7,063.10	0.00	0.00	0.00	7,063.10
DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
0073	00031	4302	0000	01000	7001	2014						
DeptID 0073 - Crown Point Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
08/20/2013	REQ_PREENC	0000238251	1		Waxie Sanitary Supply/141660/CAREFREE ULTRA COMPAT	0.00		86.00	0.00	0.00		
08/22/2013	PO_POENC	0000214144	1	R0000238251	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00		0.00	92.88	0.00		
08/22/2013	PO_POENC	0000214144	1	R0000238251	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00		-86.00	0.00	0.00		
08/31/2013	AP_VOUCHER	00698064	1	P0000214144	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO	0.00		0.00	0.00	0.00	92.88	
08/31/2013	AP_VOUCHER	00698064	1	P0000214144	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO	0.00		0.00	0.00	-92.88	0.00	
09/04/2013	REQ_PREENC	0000239780	1		Waxie Sanitary Supply/141660/ROUND WALL DUSTER BRU	0.00		2.70	0.00	0.00	0.00	
09/04/2013	REQ_PREENC	0000239780	2		Waxie Sanitary Supply/141660/33X39 1.3 MIL BLACK S	0.00		99.60	0.00	0.00	0.00	
09/04/2013	REQ_PREENC	0000239780	3		Waxie Sanitary Supply/141660/07006 SCOTT CORELESS	0.00		79.40	0.00	0.00	0.00	
09/04/2013	REQ_PREENC	0000239780	4		Waxie Sanitary Supply/141660/02000 SCOTT HARD ROLL	0.00		387.00	0.00	0.00	0.00	
09/04/2013	REQ_PREENC	0000239780	5		Waxie Sanitary Supply/141660/04460 SCOTT 2-PLY STA	0.00		38.95	0.00	0.00	0.00	
09/04/2013	REQ_PREENC	0000239780	6		Waxie Sanitary Supply/141660/91552 KLEENEX LUXURY	0.00		312.00	0.00	0.00	0.00	
09/05/2013	PO_POENC	0000215329	1	R0000239780	WAXIE-001/ROUND WALL DUSTER BRUSH HEADONLY	0.00		0.00	2.92	0.00	0.00	
09/05/2013	PO_POENC	0000215329	1	R0000239780	WAXIE-001/ROUND WALL DUSTER BRUSH HEADONLY	0.00		-2.70	0.00	0.00	0.00	
09/05/2013	PO_POENC	0000215329	2	R0000239780	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS	0.00		0.00	107.57	0.00	0.00	
09/05/2013	PO_POENC	0000215329	2	R0000239780	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS	0.00		-99.60	0.00	0.00	0.00	
09/05/2013	PO_POENC	0000215329	3	R0000239780	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00		0.00	85.75	0.00	0.00	
09/05/2013	PO_POENC	0000215329	3	R0000239780	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00		-79.40	0.00	0.00	0.00	
09/05/2013	PO_POENC	0000215329	4	R0000239780	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	417.96	0.00	0.00	
09/05/2013	PO_POENC	0000215329	4	R0000239780	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		-387.00	0.00	0.00	0.00	
09/05/2013	PO_POENC	0000215329	5	R0000239780	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00		0.00	42.07	0.00	0.00	
09/05/2013	PO_POENC	0000215329	5	R0000239780	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00		-38.95	0.00	0.00	0.00	
09/05/2013	PO_POENC	0000215329	6	R0000239780	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00	336.96	0.00	0.00	
09/05/2013	PO_POENC	0000215329	6	R0000239780	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		-312.00	0.00	0.00	0.00	
09/18/2013	AP_VOUCHER	00701439	1	P0000215329	WAXIE-001/ROUND WALL DUSTER BRUSH HEADON	0.00		0.00	0.00	0.00	2.92	
09/18/2013	AP_VOUCHER	00701439	1	P0000215329	WAXIE-001/ROUND WALL DUSTER BRUSH HEADON	0.00		0.00	0.00	-2.92	0.00	
09/18/2013	AP_VOUCHER	00701439	2	P0000215329	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR	0.00		0.00	0.00	0.00	107.57	
09/18/2013	AP_VOUCHER	00701439	2	P0000215329	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR	0.00		0.00	0.00	-107.57	0.00	
09/18/2013	AP_VOUCHER	00701439	3	P0000215329	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00		0.00	0.00	0.00	85.75	
09/18/2013	AP_VOUCHER	00701439	3	P0000215329	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00		0.00	0.00	-85.75	0.00	
09/18/2013	AP_VOUCHER	00701439	4	P0000215329	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00		0.00	0.00	0.00	417.96	
09/18/2013	AP_VOUCHER	00701439	4	P0000215329	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00		0.00	0.00	-417.96	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>					
0073	00031	4302	0000	01000	7001	2014					
DeptID 0073 - Crown Point Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
09/18/2013	AP_VOUCHER	00701439	5	P0000215329	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL		0.00	0.00	42.07		
09/18/2013	AP_VOUCHER	00701439	5	P0000215329	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL		0.00	0.00	-42.07		
09/18/2013	AP_VOUCHER	00701439	6	P0000215329	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	336.95		
09/18/2013	AP_VOUCHER	00701439	6	P0000215329	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	-336.95		
Number of Transactions 35						Totals	-1,086.11	0.00	0.00	1,086.10	
Number of Transactions 35						Class	Totals 0000s	-1,086.11	0.00	0.00	1,086.10
Number of Transactions 35						Resource	Totals 00031	-1,086.11	0.00	0.00	1,086.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0073	00032	2201	0000	01000	7001	2014					
DeptID 0073 - Crown Point Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	2666	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	2,991.34	
09/27/2013	GL_JOURNAL	PAY0298784	4315	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3,133.78	
Number of Transactions 2						Totals	-6,125.12	0.00	0.00	6,125.12	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0073	00032	3202	0000	01000	7001	2014					
DeptID 0073 - Crown Point Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	6885	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	342.27	
09/27/2013	GL_JOURNAL	PAY0298784	9545	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	358.57	
Number of Transactions 2						Totals	-700.84	0.00	0.00	700.84	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0073	00032	3302	0000	01000	7001	2014					
DeptID 0073 - Crown Point Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	10548	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	209.17	
09/27/2013	GL_JOURNAL	PAY0298784	14321	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	239.73	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>				
0073	00032	3302	0000	01000	7001	2014				
DeptID 0073 - Crown Point Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund										
Number of Transactions 2					Totals	-448.90	0.00	0.00	0.00	448.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0073	00032	3431	0000	01000	7001	2014				
DeptID 0073 - Crown Point Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	18796	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>				
0073	00032	3451	0000	01000	7001	2014				
DeptID 0073 - Crown Point Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	22699	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	107.15
Number of Transactions 1					Totals	-107.15	0.00	0.00	0.00	107.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0073	00032	3471	0000	01000	7001	2014				
DeptID 0073 - Crown Point Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	26585	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	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>				
0073	00032	3502	0000	01000	7001	2014				
DeptID 0073 - Crown Point Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	14426	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1.37
09/09/2013	GL_JOURNAL	PUE0297667	2960	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.50
09/09/2013	GL_JOURNAL	PUE0297669	2760	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-1.37
09/27/2013	GL_JOURNAL	PAY0298784	31144	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.57
10/18/2013	GL_JOURNAL	PUE0299906	4959	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.57
10/18/2013	GL_JOURNAL	PUE0299907	4207	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-1.57
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	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>				
0073	00032	3502	0000	01000	7001	2014				
DeptID 0073 - Crown Point Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
Number of Transactions 6					Totals	-3.07	0.00	0.00	0.00	3.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0073	00032	3602	0000	01000	7001	2014				
DeptID 0073 - Crown Point Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	2960	No	Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	85.25
10/18/2013	GL_JOURNAL	PWC0299904	4959	No	Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	89.31
Number of Transactions 2					Totals	-174.56	0.00	0.00	0.00	174.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0073	00032	3702	0000	01000	7001	2014				
DeptID 0073 - Crown Point Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295919	52			08/06/2013/Open \$0/	0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PRM0297666	2237	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	2569	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	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0073	00032	3995	0000	01000	7001	2014				
DeptID 0073 - Crown Point Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	35650			09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	4.90
Number of Transactions 1					Totals	-4.90	0.00	0.00	0.00	4.90
Number of Transactions 21					Class	Totals 0000s	-9,104.30	0.00	0.00	9,104.30
Number of Transactions 21					Resource	Totals 00032	-9,104.30	0.00	0.00	9,104.30

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

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>				
0073	05100	2251	8100	01000	0000	2014				
DeptID 0073 - Crown Point Elementary Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PAY0297650	555	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	1,342.39
10/08/2013	GL_JOURNAL	PAY0299357	1779	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	1,657.01
Number of Transactions 2					Totals		-2,999.40	0.00	0.00	2,999.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0073	05100	3302	8100	01000	0000	2014				
DeptID 0073 - Crown Point Elementary Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PAY0297650	2035	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	102.70
10/08/2013	GL_JOURNAL	PAY0299357	5282	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	126.75
Number of Transactions 2					Totals		-229.45	0.00	0.00	229.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0073	05100	3502	8100	01000	0000	2014				
DeptID 0073 - Crown Point Elementary Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PAY0297650	2975	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.67
09/09/2013	GL_JOURNAL	PUE0297667	2961	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.67
09/09/2013	GL_JOURNAL	PUE0297669	2761	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.67
10/08/2013	GL_JOURNAL	PAY0299357	7526	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.83
10/18/2013	GL_JOURNAL	PUE0299906	4960	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.83
10/18/2013	GL_JOURNAL	PUE0299907	4208	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.83
Number of Transactions 6					Totals		-1.50	0.00	0.00	1.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0073	05100	3602	8100	01000	0000	2014				
DeptID 0073 - Crown Point Elementary Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295919	455		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PWC0297670	2961	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	38.26
10/18/2013	GL_JOURNAL	PWC0299904	4960	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	47.22
Number of Transactions 3					Totals		-85.48	0.00	0.00	85.48

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

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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 13						Class	Totals 8000s	-3,315.83	0.00	0.00	0.00	3,315.83
Number of Transactions 13						Resource	Totals 05100	-3,315.83	0.00	0.00	0.00	3,315.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0073	08000	1107	1110	01000	0000	2014						
DeptID 0073 - Crown Point Elementary Resource 08000 - Unrestricted: Contributed Account 1107 - Classroom Teacher Fund 01000 - General Fund												
09/20/2013	GL_BD_JRNL	0000298493	21		09/20/2013/Transfer of appropriations for recissio	-13,498.00		0.00	0.00		0.00	
09/27/2013	GL_JOURNAL	PAY0298784	108	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00		0.00	1,446.04
Number of Transactions 2						Totals	-14,944.04	-13,498.00	0.00	0.00		1,446.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0073	08000	3101	1110	01000	0000	2014						
DeptID 0073 - Crown Point Elementary Resource 08000 - Unrestricted: Contributed Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
09/20/2013	GL_BD_JRNL	0000298493	12		09/20/2013/Transfer of appropriations for recissio	-1,114.00		0.00	0.00		0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	6871	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00		0.00	119.30
Number of Transactions 2						Totals	-1,233.30	-1,114.00	0.00	0.00		119.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0073	08000	3301	1110	01000	0000	2014						
DeptID 0073 - Crown Point Elementary Resource 08000 - Unrestricted: Contributed Account 3301 - OASDI Certificated Fund 01000 - General Fund												
09/20/2013	GL_BD_JRNL	0000298493	13		09/20/2013/Transfer of appropriations for recissio	-196.00		0.00	0.00		0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	11757	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00		0.00	21.01
Number of Transactions 2						Totals	-217.01	-196.00	0.00	0.00		21.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0073	08000	3421	1110	01000	0000	2014						
DeptID 0073 - Crown Point Elementary Resource 08000 - Unrestricted: Contributed Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
09/20/2013	GL_BD_JRNL	0000298493	14		09/20/2013/Transfer of appropriations for recissio	-26.00		0.00	0.00		0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	16751	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00		0.00	2.57

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	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>					
0073	08000	3421	1110	01000	0000	2014					
DeptID 0073 - Crown Point Elementary Resource 08000 - Unrestricted: Contributed Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
Number of Transactions 2					Totals	-28.57	-26.00	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>					
0073	08000	3441	1110	01000	0000	2014					
DeptID 0073 - Crown Point Elementary Resource 08000 - Unrestricted: Contributed Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
09/20/2013	GL_BD_JRNL	0000298493	15		09/20/2013/Transfer of appropriations for recissio		-193.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	20652	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	21.43	
Number of Transactions 2					Totals		-214.43	-193.00	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>					
0073	08000	3461	1110	01000	0000	2014					
DeptID 0073 - Crown Point Elementary Resource 08000 - Unrestricted: Contributed Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
09/20/2013	GL_BD_JRNL	0000298493	16		09/20/2013/Transfer of appropriations for recissio		-2,634.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	24553	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	305.38	
Number of Transactions 2					Totals		-2,939.38	-2,634.00	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>					
0073	08000	3501	1110	01000	0000	2014					
DeptID 0073 - Crown Point Elementary Resource 08000 - Unrestricted: Contributed Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/20/2013	GL_BD_JRNL	0000298493	17		09/20/2013/Transfer of appropriations for recissio		-148.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	28507	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	499	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	434	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.72	
Number of Transactions 4					Totals		-148.72	-148.00	0.00	0.00	0.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0073	08000	3601	1110	01000	0000	2014					
DeptID 0073 - Crown Point Elementary Resource 08000 - Unrestricted: Contributed Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/20/2013	GL_BD_JRNL	0000298493	18		09/20/2013/Transfer of appropriations for recissio		-351.00	0.00	0.00	0.00	

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

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Budget	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>					
0073	08000	3601	1110	01000	0000	2014					
DeptID 0073 - Crown Point Elementary Resource 08000 - Unrestricted: Contributed Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PWC0299904	499	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	41.21	
Number of Transactions 2					Totals		-392.21	-351.00	0.00	41.21	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0073	08000	3701	1110	01000	0000	2014					
DeptID 0073 - Crown Point Elementary Resource 08000 - Unrestricted: Contributed Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
09/20/2013	GL_BD_JRNL	0000298493	19		09/20/2013/Transfer of appropriations for recissio		-106.00	0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PRM0299905	248	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	11.37	
Number of Transactions 2					Totals		-117.37	-106.00	0.00	11.37	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0073	08000	3985	1110	01000	0000	2014					
DeptID 0073 - Crown Point Elementary Resource 08000 - Unrestricted: Contributed Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/20/2013	GL_BD_JRNL	0000298493	20		09/20/2013/Transfer of appropriations for recissio		-21.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	33598	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.88	
Number of Transactions 2					Totals		-22.88	-21.00	0.00	1.88	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0073	08000	4301	1110	01000	0000	2014					
DeptID 0073 - Crown Point Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund											
09/20/2013	GL_BD_JRNL	0000298490	24		09/20/2013/Transfer of appropriations for 08000 ca		1,195.00	0.00	0.00	0.00	
Number of Transactions 1					Totals		1,195.00	1,195.00	0.00	0.00	
Number of Transactions 23					Class	Totals 1000s		-19,062.91	-17,092.00	0.00	1,970.91
Number of Transactions 23					Resource	Totals 08000		-19,062.91	-17,092.00	0.00	1,970.91

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>		
	0073	30100	1170	1110	01000	0000	2014		
	DeptID 0073 - Crown Point Elementary Resource 30100 - Title I Basic Program Account 1170 - Prof&Curriclm DevHrlyClsrmTchr Fund 01000 - General Fund								
09/09/2013	GL_JOURNAL	PAY0297650	257	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll			0.00	0.00
								0.00	2,562.23
Number of Transactions 1						Totals		-2,562.23	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0073	30100	3101	1110	01000	0000	2014		
	DeptID 0073 - Crown Point Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund								
09/09/2013	GL_JOURNAL	PAY0297650	1018	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll			0.00	0.00
								0.00	211.39
Number of Transactions 1						Totals		-211.39	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0073	30100	3301	1110	01000	0000	2014		
	DeptID 0073 - Crown Point Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund								
09/09/2013	GL_JOURNAL	PAY0297650	1613	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll			0.00	0.00
								0.00	37.16
Number of Transactions 1						Totals		-37.16	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0073	30100	3501	1110	01000	0000	2014		
	DeptID 0073 - Crown Point Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund								
09/09/2013	GL_JOURNAL	PAY0297650	2511	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll			0.00	0.00
09/09/2013	GL_JOURNAL	PUE0297667	310	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/			0.00	0.00
09/09/2013	GL_JOURNAL	PUE0297669	291	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au			0.00	0.00
Number of Transactions 3						Totals		-1.28	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0073	30100	3601	1110	01000	0000	2014		
	DeptID 0073 - Crown Point Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund								
09/09/2013	GL_JOURNAL	PWC0297670	310	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/			0.00	0.00
								0.00	73.02

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

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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>				
0073	30100	3601	1110	01000	0000	2014				
DeptID 0073 - Crown Point Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 1					Totals	-73.02	0.00	0.00	0.00	73.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0073	30100	4301	1110	01000	0000	2014				
DeptID 0073 - Crown Point Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
09/04/2013	REQ_PREENC	0000239782	1		School Specialty Supply/141660/HOOP DELUXE 30'' SE	0.00	48.44	0.00	0.00	
09/04/2013	REQ_PREENC	0000239782	2		School Specialty Supply/141660/JUMPROPE LINK-N-SPE	0.00	21.32	0.00	0.00	
09/04/2013	REQ_PREENC	0000239782	3		School Specialty Supply/141660/BALL P850K WAKA YOU	0.00	84.90	0.00	0.00	
09/04/2013	REQ_PREENC	0000239782	4		School Specialty Supply/141660/BALL INFLATABLE FOU	0.00	31.85	0.00	0.00	
09/04/2013	REQ_PREENC	0000239782	5		School Specialty Supply/141660/BALL INFLATABLE FOU	0.00	31.85	0.00	0.00	
09/05/2013	PO_POENC	0000215217	1	R0000239782	SCHOOL SPECIAL/HOOP DELUXE 30'' SET OF 12	0.00	0.00	52.32	0.00	
09/05/2013	PO_POENC	0000215217	1	R0000239782	SCHOOL SPECIAL/HOOP DELUXE 30'' SET OF 12	0.00	-48.44	0.00	0.00	
09/05/2013	PO_POENC	0000215217	2	R0000239782	SCHOOL SPECIAL/JUMPROPE LINK-N-SPEED ROPE 9FT SET	0.00	0.00	23.03	0.00	
09/05/2013	PO_POENC	0000215217	2	R0000239782	SCHOOL SPECIAL/JUMPROPE LINK-N-SPEED ROPE 9FT SET	0.00	-21.32	0.00	0.00	
09/05/2013	PO_POENC	0000215217	3	R0000239782	SCHOOL SPECIAL/BALL P850K WAKA YOUTH KICKBALL 8.5'	0.00	0.00	91.69	0.00	
09/05/2013	PO_POENC	0000215217	3	R0000239782	SCHOOL SPECIAL/BALL P850K WAKA YOUTH KICKBALL 8.5'	0.00	-84.90	0.00	0.00	
09/05/2013	PO_POENC	0000215217	4	R0000239782	SCHOOL SPECIAL/BALL INFLATABLE FOUR SQUARE NEON GR	0.00	0.00	34.40	0.00	
09/05/2013	PO_POENC	0000215217	4	R0000239782	SCHOOL SPECIAL/BALL INFLATABLE FOUR SQUARE NEON GR	0.00	-31.85	0.00	0.00	
09/05/2013	PO_POENC	0000215217	5	R0000239782	SCHOOL SPECIAL/BALL INFLATABLE FOUR SQUARE NEON OR	0.00	0.00	34.40	0.00	
09/05/2013	PO_POENC	0000215217	5	R0000239782	SCHOOL SPECIAL/BALL INFLATABLE FOUR SQUARE NEON OR	0.00	-31.85	0.00	0.00	
09/06/2013	REQ_PREENC	0000239989	1		Graphiques/123663/ELEMENTARY PUPIL CUMULATIVE RECO	0.00	12.50	0.00	0.00	
09/06/2013	REQ_PREENC	0000239989	2		Graphiques/123663/HEALTH INFORMATION EXCHANGE CONS	0.00	12.80	0.00	0.00	
09/19/2013	CM_TRNXTN	0000001953	16845		000000000000001953 R0000239989 ELEMENTARY PUPIL C	0.00	0.00	0.00	13.51	
09/19/2013	CM_TRNXTN	0000001953	16845		000000000000001953 R0000239989 ELEMENTARY PUPIL C	0.00	-12.50	0.00	0.00	
09/19/2013	CM_TRNXTN	0000002059	16845		000000000000002059 R0000239989 HEALTH INFORMATION	0.00	0.00	0.00	12.62	
09/19/2013	CM_TRNXTN	0000002059	16845		000000000000002059 R0000239989 HEALTH INFORMATION	0.00	-12.62	0.00	0.00	
09/20/2013	AP_VOUCHER	00701896	1	P0000215217	SCHOOL SPECIAL/HOOP DELUXE 30'' SET OF 12	0.00	0.00	0.00	52.32	
09/20/2013	AP_VOUCHER	00701896	1	P0000215217	SCHOOL SPECIAL/HOOP DELUXE 30'' SET OF 12	0.00	0.00	-52.32	0.00	
09/20/2013	AP_VOUCHER	00701896	2	P0000215217	SCHOOL SPECIAL/JUMPROPE LINK-N-SPEED ROPE 9FT	0.00	0.00	0.00	23.03	
09/20/2013	AP_VOUCHER	00701896	2	P0000215217	SCHOOL SPECIAL/JUMPROPE LINK-N-SPEED ROPE 9FT	0.00	0.00	-23.03	0.00	
09/20/2013	AP_VOUCHER	00701896	3	P0000215217	SCHOOL SPECIAL/BALL P850K WAKA YOUTH KICKBALL	0.00	0.00	0.00	91.69	
09/20/2013	AP_VOUCHER	00701896	3	P0000215217	SCHOOL SPECIAL/BALL P850K WAKA YOUTH KICKBALL	0.00	0.00	-91.69	0.00	
09/20/2013	AP_VOUCHER	00701896	4	P0000215217	SCHOOL SPECIAL/BALL INFLATABLE FOUR SQUARE NE	0.00	0.00	0.00	34.40	
09/20/2013	AP_VOUCHER	00701896	4	P0000215217	SCHOOL SPECIAL/BALL INFLATABLE FOUR SQUARE NE	0.00	0.00	-34.40	0.00	
09/20/2013	AP_VOUCHER	00701896	5	P0000215217	SCHOOL SPECIAL/BALL INFLATABLE FOUR SQUARE NE	0.00	0.00	0.00	34.40	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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				
0073	30100	4301	1110	01000	0000	2014				
DeptID 0073 - Crown Point Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
09/20/2013	AP_VOUCHER	00701896	5	P0000215217	SCHOOL SPECIAL/BALL INFLATABLE FOUR SQUARE NE		0.00	0.00	-34.40	0.00
09/20/2013	PO_POENC	0000216579	1	R0000241533	OFFICE DEPOT/SuperShapes Colorful Stars Pack Of 13		0.00	0.00	5.46	0.00
09/20/2013	PO_POENC	0000216579	1	R0000241533	OFFICE DEPOT/SuperShapes Colorful Stars Pack Of 13		0.00	-5.06	0.00	0.00
09/20/2013	PO_POENC	0000216579	2	R0000241533	OFFICE DEPOT/Smead(R) Poly Expanding File Jackets		0.00	0.00	9.45	0.00
09/20/2013	PO_POENC	0000216579	2	R0000241533	OFFICE DEPOT/Smead(R) Poly Expanding File Jackets		0.00	-8.75	0.00	0.00
09/20/2013	PO_POENC	0000216579	3	R0000241533	OFFICE DEPOT/Avery(R) Secure-Top Sheet Protectors		0.00	0.00	5.25	0.00
09/20/2013	PO_POENC	0000216579	3	R0000241533	OFFICE DEPOT/Avery(R) Secure-Top Sheet Protectors		0.00	-4.86	0.00	0.00
09/20/2013	PO_POENC	0000216579	4	R0000241533	OFFICE DEPOT/Wilson Jones(R) 385 Heavy-Duty View B		0.00	0.00	12.42	0.00
09/20/2013	PO_POENC	0000216579	4	R0000241533	OFFICE DEPOT/Wilson Jones(R) 385 Heavy-Duty View B		0.00	-11.50	0.00	0.00
09/20/2013	PO_POENC	0000216579	5	R0000241533	OFFICE DEPOT/Office Depot(R) Brand Stacking Desk T		0.00	0.00	12.86	0.00
09/20/2013	PO_POENC	0000216579	5	R0000241533	OFFICE DEPOT/Office Depot(R) Brand Stacking Desk T		0.00	-11.91	0.00	0.00
09/20/2013	PO_POENC	0000216579	6	R0000241533	OFFICE DEPOT/EXPO(R) Marker Board Towelettes 6 x 9		0.00	0.00	17.41	0.00
09/20/2013	PO_POENC	0000216579	6	R0000241533	OFFICE DEPOT/EXPO(R) Marker Board Towelettes 6 x 9		0.00	-16.12	0.00	0.00
09/20/2013	PO_POENC	0000216579	7	R0000241533	OFFICE DEPOT/Quality Park Clasp Envelope - 10 x 13		0.00	0.00	33.69	0.00
09/20/2013	PO_POENC	0000216579	7	R0000241533	OFFICE DEPOT/Quality Park Clasp Envelope - 10 x 13		0.00	-31.19	0.00	0.00
09/20/2013	PO_POENC	0000216579	8	R0000241533	OFFICE DEPOT/Office Depot(R) Brand Staple Remover		0.00	0.00	5.18	0.00
09/20/2013	PO_POENC	0000216579	8	R0000241533	OFFICE DEPOT/Office Depot(R) Brand Staple Remover		0.00	-4.80	0.00	0.00
09/20/2013	PO_POENC	0000216579	9	R0000241533	OFFICE DEPOT/Office Depot(R) Brand Side-Applicatio		0.00	0.00	21.58	0.00
09/20/2013	PO_POENC	0000216579	9	R0000241533	OFFICE DEPOT/Office Depot(R) Brand Side-Applicatio		0.00	-19.98	0.00	0.00
09/20/2013	PO_POENC	0000216579	10	R0000241533	OFFICE DEPOT/Water-Based Correction Fluid .6 Oz. W		0.00	0.00	46.43	0.00
09/20/2013	PO_POENC	0000216579	10	R0000241533	OFFICE DEPOT/Water-Based Correction Fluid .6 Oz. W		0.00	-42.99	0.00	0.00
09/20/2013	PO_POENC	0000216579	11	R0000241533	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/		0.00	0.00	22.38	0.00
09/20/2013	PO_POENC	0000216579	11	R0000241533	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/		0.00	-20.72	0.00	0.00
09/20/2013	PO_POENC	0000216579	12	R0000241533	OFFICE DEPOT/Office Depot(R) Brand Perforated Writ		0.00	0.00	15.94	0.00
09/20/2013	PO_POENC	0000216579	12	R0000241533	OFFICE DEPOT/Office Depot(R) Brand Perforated Writ		0.00	-14.76	0.00	0.00
09/20/2013	PO_POENC	0000216579	13	R0000241533	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Pop-up		0.00	0.00	36.42	0.00
09/20/2013	PO_POENC	0000216579	13	R0000241533	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Pop-up		0.00	-33.72	0.00	0.00
09/20/2013	REQ_PREENC	0000241533	1		Office Depot/141660/SuperShapes Colorful Stars Pac		0.00	5.06	0.00	0.00
09/20/2013	REQ_PREENC	0000241533	2		Office Depot/141660/Smead(R) Poly Expanding File J		0.00	8.75	0.00	0.00
09/20/2013	REQ_PREENC	0000241533	3		Office Depot/141660/Avery(R) Secure-Top Sheet Prot		0.00	4.86	0.00	0.00
09/20/2013	REQ_PREENC	0000241533	4		Office Depot/141660/Wilson Jones(R) 385 Heavy-Duty		0.00	11.50	0.00	0.00
09/20/2013	REQ_PREENC	0000241533	5		Office Depot/141660/Office Depot(R) Brand Stacking		0.00	11.91	0.00	0.00
09/20/2013	REQ_PREENC	0000241533	6		Office Depot/141660/EXPO(R) Marker Board Towelette		0.00	16.12	0.00	0.00
09/20/2013	REQ_PREENC	0000241533	7		Office Depot/141660/Quality Park Clasp Envelope -		0.00	31.19	0.00	0.00
09/20/2013	REQ_PREENC	0000241533	8		Office Depot/141660/Office Depot(R) Brand Staple R		0.00	4.80	0.00	0.00
09/20/2013	REQ_PREENC	0000241533	9		Office Depot/141660/Office Depot(R) Brand Side-App		0.00	19.98	0.00	0.00
09/20/2013	REQ_PREENC	0000241533	10		Office Depot/141660/Water-Based Correction Fluid .		0.00	42.99	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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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			
0073	30100	4301	1110	01000	0000	2014			
DeptID 0073 - Crown Point Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
09/20/2013	REQ_PREENC	0000241533	11		Office Depot/141660/Office Depot(R) Brand File Fol	0.00	20.72	0.00	0.00
09/20/2013	REQ_PREENC	0000241533	12		Office Depot/141660/Office Depot(R) Brand Perforat	0.00	14.76	0.00	0.00
09/20/2013	REQ_PREENC	0000241533	13		Office Depot/141660/Post-it(R) 3 x 3 Super Sticky	0.00	33.72	0.00	0.00
09/23/2013	AP_VOUCHER	00702164	1	P0000216579	OFFICE DEPOT/SuperShapes Colorful Stars P	0.00	0.00	0.00	5.46
09/23/2013	AP_VOUCHER	00702164	1	P0000216579	OFFICE DEPOT/SuperShapes Colorful Stars P	0.00	0.00	-5.46	0.00
09/23/2013	AP_VOUCHER	00702164	2	P0000216579	OFFICE DEPOT/Smead(R) Poly Expanding File J	0.00	0.00	0.00	9.45
09/23/2013	AP_VOUCHER	00702164	2	P0000216579	OFFICE DEPOT/Smead(R) Poly Expanding File J	0.00	0.00	-9.45	0.00
09/23/2013	AP_VOUCHER	00702164	3	P0000216579	OFFICE DEPOT/Avery(R) Secure-Top Sheet Prot	0.00	0.00	0.00	5.25
09/23/2013	AP_VOUCHER	00702164	3	P0000216579	OFFICE DEPOT/Avery(R) Secure-Top Sheet Prot	0.00	0.00	-5.25	0.00
09/23/2013	AP_VOUCHER	00702164	4	P0000216579	OFFICE DEPOT/Wilson Jones(R) 385 Heavy-Duty	0.00	0.00	0.00	12.42
09/23/2013	AP_VOUCHER	00702164	4	P0000216579	OFFICE DEPOT/Wilson Jones(R) 385 Heavy-Duty	0.00	0.00	-12.42	0.00
09/23/2013	AP_VOUCHER	00702164	5	P0000216579	OFFICE DEPOT/Office Depot(R) Brand Stacking	0.00	0.00	0.00	12.86
09/23/2013	AP_VOUCHER	00702164	5	P0000216579	OFFICE DEPOT/Office Depot(R) Brand Stacking	0.00	0.00	-12.86	0.00
09/23/2013	AP_VOUCHER	00702164	6	P0000216579	OFFICE DEPOT/EXPO(R) Marker Board Towelette	0.00	0.00	0.00	17.41
09/23/2013	AP_VOUCHER	00702164	6	P0000216579	OFFICE DEPOT/EXPO(R) Marker Board Towelette	0.00	0.00	-17.41	0.00
09/23/2013	AP_VOUCHER	00702164	7	P0000216579	OFFICE DEPOT/Quality Park Clasp Envelope -	0.00	0.00	0.00	33.69
09/23/2013	AP_VOUCHER	00702164	7	P0000216579	OFFICE DEPOT/Quality Park Clasp Envelope -	0.00	0.00	-33.69	0.00
09/23/2013	AP_VOUCHER	00702164	8	P0000216579	OFFICE DEPOT/Office Depot(R) Brand Side-App	0.00	0.00	0.00	21.58
09/23/2013	AP_VOUCHER	00702164	8	P0000216579	OFFICE DEPOT/Office Depot(R) Brand Side-App	0.00	0.00	-21.58	0.00
09/23/2013	AP_VOUCHER	00702164	9	P0000216579	OFFICE DEPOT/Water-Based Correction Fluid	0.00	0.00	0.00	46.43
09/23/2013	AP_VOUCHER	00702164	9	P0000216579	OFFICE DEPOT/Water-Based Correction Fluid	0.00	0.00	-46.43	0.00
09/23/2013	AP_VOUCHER	00702164	10	P0000216579	OFFICE DEPOT/Office Depot(R) Brand File Fol	0.00	0.00	0.00	22.38
09/23/2013	AP_VOUCHER	00702164	10	P0000216579	OFFICE DEPOT/Office Depot(R) Brand File Fol	0.00	0.00	-22.38	0.00
09/23/2013	AP_VOUCHER	00702164	11	P0000216579	OFFICE DEPOT/Office Depot(R) Brand Perforat	0.00	0.00	0.00	15.94
09/23/2013	AP_VOUCHER	00702164	11	P0000216579	OFFICE DEPOT/Office Depot(R) Brand Perforat	0.00	0.00	-15.94	0.00
09/23/2013	AP_VOUCHER	00702164	12	P0000216579	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky	0.00	0.00	0.00	36.41
09/23/2013	AP_VOUCHER	00702164	12	P0000216579	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky	0.00	0.00	-36.41	0.00
09/23/2013	PO_POENC	0000216681	1	R0000241667	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb	0.00	0.00	33.80	0.00
09/23/2013	PO_POENC	0000216681	1	R0000241667	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb	0.00	-31.30	0.00	0.00
09/23/2013	PO_POENC	0000216681	2	R0000241667	OFFICE DEPOT/VELCRO(R) Brand ULTRA-MATE(R) Tape 1	0.00	0.00	9.82	0.00
09/23/2013	PO_POENC	0000216681	2	R0000241667	OFFICE DEPOT/VELCRO(R) Brand ULTRA-MATE(R) Tape 1	0.00	-9.09	0.00	0.00
09/23/2013	PO_POENC	0000216681	3	R0000241667	OFFICE DEPOT/VELCRO(R) Brand ULTRA-MATE(R) Tape 1	0.00	0.00	9.82	0.00
09/23/2013	PO_POENC	0000216681	3	R0000241667	OFFICE DEPOT/VELCRO(R) Brand ULTRA-MATE(R) Tape 1	0.00	-9.09	0.00	0.00
09/23/2013	PO_POENC	0000216681	4	R0000241667	OFFICE DEPOT/C2G 7.5in Cable Ties - Black - 100pk	0.00	0.00	14.54	0.00
09/23/2013	PO_POENC	0000216681	4	R0000241667	OFFICE DEPOT/C2G 7.5in Cable Ties - Black - 100pk	0.00	-13.46	0.00	0.00
09/23/2013	PO_POENC	0000216681	5	R0000241667	OFFICE DEPOT/C2G 11.5in Cable Ties - Black - 100pk	0.00	0.00	18.42	0.00
09/23/2013	PO_POENC	0000216681	5	R0000241667	OFFICE DEPOT/C2G 11.5in Cable Ties - Black - 100pk	0.00	-17.06	0.00	0.00

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

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BUDGET TRANSACTION DETAIL

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Budget	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			
0073	30100	4301	1110	01000	0000	2014			
DeptID 0073 - Crown Point Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
09/23/2013	REQ_PREENC	0000241667	1		Office Depot/141660/Office Depot(R) Brand Wireboun		0.00	31.30	0.00
09/23/2013	REQ_PREENC	0000241667	2		Office Depot/141660/VELCRO(R) Brand ULTRA-MATE(R)		0.00	9.09	0.00
09/23/2013	REQ_PREENC	0000241667	3		Office Depot/141660/VELCRO(R) Brand ULTRA-MATE(R)		0.00	9.09	0.00
09/23/2013	REQ_PREENC	0000241667	4		Office Depot/141660/C2G 7.5in Cable Ties - Black -		0.00	13.46	0.00
09/23/2013	REQ_PREENC	0000241667	5		Office Depot/141660/C2G 11.5in Cable Ties - Black		0.00	17.06	0.00
09/24/2013	AP_VOUCHER	00702445	1	P0000216681	OFFICE DEPOT/Office Depot(R) Brand Wireboun		0.00	0.00	0.00
09/24/2013	AP_VOUCHER	00702445	1	P0000216681	OFFICE DEPOT/Office Depot(R) Brand Wireboun		0.00	0.00	-33.80
09/24/2013	AP_VOUCHER	00702445	2	P0000216681	OFFICE DEPOT/VELCRO(R) Brand ULTRA-MATE(R)		0.00	0.00	0.00
09/24/2013	AP_VOUCHER	00702445	2	P0000216681	OFFICE DEPOT/VELCRO(R) Brand ULTRA-MATE(R)		0.00	0.00	-9.82
09/24/2013	AP_VOUCHER	00702445	3	P0000216681	OFFICE DEPOT/VELCRO(R) Brand ULTRA-MATE(R)		0.00	0.00	0.00
09/24/2013	AP_VOUCHER	00702445	3	P0000216681	OFFICE DEPOT/VELCRO(R) Brand ULTRA-MATE(R)		0.00	0.00	9.82
09/24/2013	AP_VOUCHER	00702445	3	P0000216681	OFFICE DEPOT/VELCRO(R) Brand ULTRA-MATE(R)		0.00	0.00	-9.82
09/25/2013	AP_VOUCHER	00702936	1	P0000216681	OFFICE DEPOT/C2G 7.5in Cable Ties - Black -		0.00	0.00	0.00
09/25/2013	AP_VOUCHER	00702936	1	P0000216681	OFFICE DEPOT/C2G 7.5in Cable Ties - Black -		0.00	0.00	-14.54
09/25/2013	AP_VOUCHER	00702936	2	P0000216681	OFFICE DEPOT/C2G 11.5in Cable Ties - Black		0.00	0.00	0.00
09/25/2013	AP_VOUCHER	00702936	2	P0000216681	OFFICE DEPOT/C2G 11.5in Cable Ties - Black		0.00	0.00	-18.42
09/25/2013	AP_VOUCHER	00702939	1	P0000216579	OFFICE DEPOT/Office Depot(R) Brand Staple R		0.00	0.00	0.00
09/25/2013	AP_VOUCHER	00702939	1	P0000216579	OFFICE DEPOT/Office Depot(R) Brand Staple R		0.00	0.00	-5.18
09/26/2013	REQ_PREENC	0000242051	1		Office Depot/141660/Advantus Metal Whistle Silver		0.00	16.80	0.00
09/26/2013	REQ_PREENC	0000242051	2		Office Depot/141660/Quality Park Clasp Envelope -		0.00	20.09	0.00
09/26/2013	REQ_PREENC	0000242051	3		Office Depot/141660/Crayola(R) Anti-Dust(R) Chalk		0.00	3.20	0.00
09/26/2013	REQ_PREENC	0000242051	4		Office Depot/141660/Prang(R) Hygieia(R) Dustless C		0.00	7.00	0.00
09/27/2013	PO_POENC	0000217074	1	R0000242051	OFFICE DEPOT/Advantus Metal Whistle Silver		0.00	0.00	18.14
09/27/2013	PO_POENC	0000217074	1	R0000242051	OFFICE DEPOT/Advantus Metal Whistle Silver		0.00	-16.80	0.00
09/27/2013	PO_POENC	0000217074	2	R0000242051	OFFICE DEPOT/Quality Park Clasp Envelope - #55 (6		0.00	0.00	21.70
09/27/2013	PO_POENC	0000217074	2	R0000242051	OFFICE DEPOT/Quality Park Clasp Envelope - #55 (6		0.00	-20.09	0.00
09/27/2013	PO_POENC	0000217074	3	R0000242051	OFFICE DEPOT/Crayola(R) Anti-Dust(R) Chalk White B		0.00	0.00	3.46
09/27/2013	PO_POENC	0000217074	3	R0000242051	OFFICE DEPOT/Crayola(R) Anti-Dust(R) Chalk White B		0.00	-3.20	0.00
09/27/2013	PO_POENC	0000217074	4	R0000242051	OFFICE DEPOT/Prang(R) Hygieia(R) Dustless Chalk As		0.00	0.00	7.56
09/27/2013	PO_POENC	0000217074	4	R0000242051	OFFICE DEPOT/Prang(R) Hygieia(R) Dustless Chalk As		0.00	-7.00	0.00
09/30/2013	AP_VOUCHER	00704083	1	P0000217074	OFFICE DEPOT/Advantus Metal Whistle Silver		0.00	0.00	0.00
09/30/2013	AP_VOUCHER	00704083	1	P0000217074	OFFICE DEPOT/Advantus Metal Whistle Silver		0.00	0.00	-18.14
09/30/2013	AP_VOUCHER	00704083	2	P0000217074	OFFICE DEPOT/Quality Park Clasp Envelope -		0.00	0.00	0.00
09/30/2013	AP_VOUCHER	00704083	2	P0000217074	OFFICE DEPOT/Quality Park Clasp Envelope -		0.00	0.00	-21.70
09/30/2013	AP_VOUCHER	00704083	3	P0000217074	OFFICE DEPOT/Crayola(R) Anti-Dust(R) Chalk		0.00	0.00	0.00
09/30/2013	AP_VOUCHER	00704083	3	P0000217074	OFFICE DEPOT/Crayola(R) Anti-Dust(R) Chalk		0.00	0.00	-3.46
09/30/2013	AP_VOUCHER	00704083	4	P0000217074	OFFICE DEPOT/Prang(R) Hygieia(R) Dustless C		0.00	0.00	0.00
09/30/2013	AP_VOUCHER	00704083	4	P0000217074	OFFICE DEPOT/Prang(R) Hygieia(R) Dustless C		0.00	0.00	-7.56

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

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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>						
	0073	30100	4301	1110	01000	0000	2014						
	DeptID 0073 - Crown Point Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund												
Number of Transactions 141							Totals	-643.88	0.00	0.18	0.01	643.69	
Number of Transactions 148							Class	Totals 1000s	-3,528.96	0.00	0.18	0.01	3,528.77
Number of Transactions 148							Resource	Totals 30100	-3,528.96	0.00	0.18	0.01	3,528.77
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0073	30103	2955	0000	01000	0000	2014						
	DeptID 0073 - Crown Point Elementary Resource 30103 - Title I Parent Involvement Account 2955 - Other Nonclsrn PARAS Hrly Fund 01000 - General Fund												
10/08/2013	GL_JOURNAL	PAY0299357	2460	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	39.91		
Number of Transactions 1							Totals	-39.91	0.00	0.00	0.00	39.91	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0073	30103	3202	0000	01000	0000	2014						
	DeptID 0073 - Crown Point Elementary Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
10/08/2013	GL_JOURNAL	PAY0299357	3555	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	4.57		
Number of Transactions 1							Totals	-4.57	0.00	0.00	0.00	4.57	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0073	30103	3302	0000	01000	0000	2014						
	DeptID 0073 - Crown Point Elementary Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund												
10/08/2013	GL_JOURNAL	PAY0299357	5277	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	3.05		
Number of Transactions 1							Totals	-3.05	0.00	0.00	0.00	3.05	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0073	30103	3502	0000	01000	0000	2014						
	DeptID 0073 - Crown Point Elementary Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0073	30103	3502	0000	01000	0000	2014					
DeptID 0073 - Crown Point Elementary Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
10/08/2013	GL_JOURNAL	PAY0299357	7521	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	PUE0299906	4961	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	PUE0299907	4209	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00		
Number of Transactions 3						Totals	-0.02	0.00	0.00	0.02	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0073	30103	3602	0000	01000	0000	2014					
DeptID 0073 - Crown Point Elementary Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PWC0299904	4961	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00		
Number of Transactions 1						Totals	-1.14	0.00	0.00	1.14	
Number of Transactions 7						Class	Totals 0000s	-48.69	0.00	0.00	48.69
Number of Transactions 7						Resource	Totals 30103	-48.69	0.00	0.00	48.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0073	33100	2101	5770	01000	4262	2014					
DeptID 0073 - Crown Point Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	3269	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
Number of Transactions 1						Totals	-5,762.79	0.00	0.00	5,762.79	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0073	33100	2104	5750	01000	4216	2014					
DeptID 0073 - Crown Point Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsr Fund 01000 - General Fund											
09/27/2013	GL_BD_JRNL	0000298785	144		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	3643	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
Number of Transactions 2						Totals	-1,903.04	0.00	0.00	1,903.04	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0073	33100	2154	5750	01000	4216	2014				
DeptID 0073 - Crown Point Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	1562	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	92.22
Number of Transactions 1					Totals		-92.22	0.00	0.00	92.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0073	33100	3202	5750	01000	4216	2014				
DeptID 0073 - Crown Point Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	145		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	9546	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	217.74
10/08/2013	GL_JOURNAL	PAY0299357	3556	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	10.55
Number of Transactions 3					Totals		-228.29	0.00	0.00	228.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0073	33100	3202	5770	01000	4262	2014				
DeptID 0073 - Crown Point Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	9548	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	569.83
Number of Transactions 1					Totals		-569.83	0.00	0.00	569.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0073	33100	3302	5750	01000	4216	2014				
DeptID 0073 - Crown Point Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	146		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	14324	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	145.58
10/08/2013	GL_JOURNAL	PAY0299357	5280	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	7.06
Number of Transactions 3					Totals		-152.64	0.00	0.00	152.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0073	33100	3302	5770	01000	4262	2014				
DeptID 0073 - Crown Point Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	14326	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	440.85

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	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0073	33100	3302	5770	01000	4262	2014					
	DeptID 0073 - Crown Point Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund											
Number of Transactions 1							Totals	-440.85	0.00	0.00	0.00	440.85
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0073	33100	3431	5750	01000	4216	2014					
	DeptID 0073 - Crown Point Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_BD_JRNL	0000298785	147			09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	18797	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12.25	
Number of Transactions 2							Totals	-12.25	0.00	0.00	0.00	12.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0073	33100	3431	5770	01000	4262	2014					
	DeptID 0073 - Crown Point Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	18799	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	25.72	
Number of Transactions 1							Totals	-25.72	0.00	0.00	0.00	25.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0073	33100	3451	5750	01000	4216	2014					
	DeptID 0073 - Crown Point Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_BD_JRNL	0000298785	148			09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	22700	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	102.05	
Number of Transactions 2							Totals	-102.05	0.00	0.00	0.00	102.05
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0073	33100	3451	5770	01000	4262	2014					
	DeptID 0073 - Crown Point Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	22702	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	214.30	
Number of Transactions 1							Totals	-214.30	0.00	0.00	0.00	214.30

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>				
0073	33100	3471	5750	01000	4216	2014				
DeptID 0073 - Crown Point Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	149		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	26586	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
Number of Transactions 2						Totals	-1,162.78	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>				
0073	33100	3471	5770	01000	4262	2014				
DeptID 0073 - Crown Point Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	26588	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
Number of Transactions 1						Totals	-2,796.64	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0073	33100	3502	5750	01000	4216	2014				
DeptID 0073 - Crown Point Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	150		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	31147	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
10/08/2013	GL_JOURNAL	PAY0299357	7524	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PUE0299906	4962	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PUE0299906	4963	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PUE0299907	4210	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PUE0299907	4211	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	
Number of Transactions 7						Totals	-1.00	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>				
0073	33100	3502	5770	01000	4262	2014				
DeptID 0073 - Crown Point Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	31149	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PUE0299906	4964	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PUE0299907	4212	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	
Number of Transactions 3						Totals	-2.88	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
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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>				
		0073	33100	3602	5750	01000	4216	2014				
		DeptID 0073 - Crown Point Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
	09/27/2013	GL_BD_JRNL	0000298790	3			09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
	10/18/2013	GL_JOURNAL	PWC0299904	4962	No Jrnl Ref		09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	2.63
	10/18/2013	GL_JOURNAL	PWC0299904	4963	No Jrnl Ref		09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	54.24

		Number of Transactions	3			Totals			-56.87	0.00	0.00	56.87
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0073	33100	3602	5770	01000	4262	2014				
		DeptID 0073 - Crown Point Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
	10/18/2013	GL_JOURNAL	PWC0299904	4964	No Jrnl Ref		09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	164.24

		Number of Transactions	1			Totals			-164.24	0.00	0.00	164.24
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0073	33100	3702	5750	01000	4216	2014				
		DeptID 0073 - Crown Point Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
	09/27/2013	GL_BD_JRNL	0000298790	4			09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
	10/18/2013	GL_JOURNAL	PRM0299905	2570	No Jrnl Ref		09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	6.64

		Number of Transactions	2			Totals			-6.64	0.00	0.00	6.64
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0073	33100	3702	5770	01000	4262	2014				
		DeptID 0073 - Crown Point Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
	10/18/2013	GL_JOURNAL	PRM0299905	2571	No Jrnl Ref		09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	20.11

		Number of Transactions	1			Totals			-20.11	0.00	0.00	20.11
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0073	33100	3995	5750	01000	4216	2014				
		DeptID 0073 - Crown Point Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund										
	09/27/2013	GL_BD_JRNL	0000298785	151			09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
	09/27/2013	GL_JOURNAL	PAY0298784	35651	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.33

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

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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>			
	0073	33100	3995	5750	01000	4216	2014			
	DeptID 0073 - Crown Point Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
Number of Transactions 2						Totals	-2.33	0.00	0.00	2.33
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0073	33100	3995	5770	01000	4262	2014			
	DeptID 0073 - Crown Point Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	35653	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	4.38
Number of Transactions 1						Totals	-4.38	0.00	0.00	4.38
Number of Transactions 41						Class	Totals 5000s	-13,721.85	0.00	13,721.85
Number of Transactions 41						Resource	Totals 33100	-13,721.85	0.00	13,721.85
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0073	53100	2201	0000	13000	7001	2014			
	DeptID 0073 - Crown Point Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue									
08/27/2013	GL_JOURNAL	PAY0297099	2667	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	626.58
09/27/2013	GL_JOURNAL	PAY0298784	4316	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	626.58
Number of Transactions 2						Totals	-1,253.16	0.00	0.00	1,253.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0073	53100	3202	0000	13000	7001	2014			
	DeptID 0073 - Crown Point Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue									
08/27/2013	GL_JOURNAL	PAY0297099	6886	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	71.69
09/27/2013	GL_JOURNAL	PAY0298784	9549	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	71.69
Number of Transactions 2						Totals	-143.38	0.00	0.00	143.38

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0073	53100	3302	0000	13000	7001	2014						
DeptID 0073 - Crown Point Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue												
08/27/2013	GL_JOURNAL	PAY0297099	10549	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	14327	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 2							Totals	-95.88	0.00	0.00	0.00	95.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0073	53100	3431	0000	13000	7001	2014						
DeptID 0073 - Crown Point Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue												
09/27/2013	GL_JOURNAL	PAY0298784	18800	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 1							Totals	-2.44	0.00	0.00	0.00	2.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0073	53100	3451	0000	13000	7001	2014						
DeptID 0073 - Crown Point Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue												
09/27/2013	GL_JOURNAL	PAY0298784	22703	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 1							Totals	-20.36	0.00	0.00	0.00	20.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0073	53100	3471	0000	13000	7001	2014						
DeptID 0073 - Crown Point Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue												
09/27/2013	GL_JOURNAL	PAY0298784	26589	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 1							Totals	-104.25	0.00	0.00	0.00	104.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0073	53100	3502	0000	13000	7001	2014						
DeptID 0073 - Crown Point Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue												
08/27/2013	GL_JOURNAL	PAY0297099	14427	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297667	2962	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297669	2762	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	31150	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0073	53100	3502	0000	13000	7001	2014					
DeptID 0073 - Crown Point Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue											
10/18/2013	GL_JOURNAL	PUE0299906	4965	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.31	
10/18/2013	GL_JOURNAL	PUE0299907	4213	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.31	
Number of Transactions 6						Totals	-0.62	0.00	0.00	0.62	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0073	53100	3602	0000	13000	7001	2014					
DeptID 0073 - Crown Point Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue											
09/09/2013	GL_JOURNAL	PWC0297670	2962	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	17.86	
10/18/2013	GL_JOURNAL	PWC0299904	4965	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	17.86	
Number of Transactions 2						Totals	-35.72	0.00	0.00	35.72	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0073	53100	3702	0000	13000	7001	2014					
DeptID 0073 - Crown Point Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue											
08/06/2013	GL_BD_JRNL	0000295919	53		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PRM0297666	2238	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	2572	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>					
0073	53100	3995	0000	13000	7001	2014					
DeptID 0073 - Crown Point Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue											
09/27/2013	GL_JOURNAL	PAY0298784	35654	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.98	
Number of Transactions 1						Totals	-0.98	0.00	0.00	0.98	
Number of Transactions 21						Class	Totals 0000s	-1,656.79	0.00	0.00	1,656.79

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

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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>			
0073	53100	3995	0000	13000	7001	2014			
DeptID 0073 - Crown Point Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue									
Number of Transactions 21			Resource	Totals 53100	-1,656.79	0.00	0.00	0.00	1,656.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0073	60101	5100	7110	01000	0000	2014			
DeptID 0073 - Crown Point Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund									
09/12/2013	GL_BD_JRNL	0000297923	190	09/12/2013/Transfer of appropriations from resourc		96,019.00	0.00	0.00	0.00
09/30/2013	GL_JOURNAL	0000298848	54	No Jrnl Ref	09/30/2013/Transfer of expenditures from 90651 to	0.00	0.00	0.00	5,792.79
Number of Transactions 2				Totals	90,226.21	96,019.00	0.00	0.00	5,792.79
Number of Transactions 2			Class	Totals 7000s	90,226.21	96,019.00	0.00	0.00	5,792.79
Number of Transactions 2			Resource	Totals 60101	90,226.21	96,019.00	0.00	0.00	5,792.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0073	60102	1157	7110	01000	0163	2014			
DeptID 0073 - Crown Point Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
09/12/2013	GL_BD_JRNL	0000297931	19	09/12/2013/Transfer of appropriations from resourc		6,071.00	0.00	0.00	0.00
Number of Transactions 1				Totals	6,071.00	6,071.00	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>			
0073	60102	3101	7110	01000	0163	2014			
DeptID 0073 - Crown Point Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
09/12/2013	GL_BD_JRNL	0000297931	128	09/12/2013/Transfer of appropriations from resourc		501.00	0.00	0.00	0.00
Number of Transactions 1				Totals	501.00	501.00	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>			
0073	60102	3301	7110	01000	0163	2014			
DeptID 0073 - Crown Point Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
	0073	60102	3301	7110	01000	0163	2014					
	DeptID 0073 - Crown Point Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund											
09/12/2013	GL_BD_JRNL	0000297931	237		09/12/2013/Transfer of appropriations from resourc			88.00	0.00	0.00	0.00	
Number of Transactions 1						Totals		88.00	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>					
	0073	60102	3501	7110	01000	0163	2014					
	DeptID 0073 - Crown Point Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/12/2013	GL_BD_JRNL	0000297931	346		09/12/2013/Transfer of appropriations from resourc			67.00	0.00	0.00	0.00	
Number of Transactions 1						Totals		67.00	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>					
	0073	60102	3601	7110	01000	0163	2014					
	DeptID 0073 - Crown Point Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/12/2013	GL_BD_JRNL	0000297931	455		09/12/2013/Transfer of appropriations from resourc			158.00	0.00	0.00	0.00	
Number of Transactions 1						Totals		158.00	0.00	0.00	0.00	
Number of Transactions 5						Class	Totals 7000s	6,885.00	6,885.00	0.00	0.00	0.00
Number of Transactions 5						Resource	Totals 60102	6,885.00	6,885.00	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>					
	0073	65000	4301	5750	01000	4216	2014					
	DeptID 0073 - Crown Point Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
09/01/2013	GL_BD_JRNL	0000297305	75		08/08/2013/Transfer of appropriations in Resource			150.00	0.00	0.00	0.00	
Number of Transactions 1						Totals		150.00	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>					
	0073	65000	4301	5770	01000	4262	2014					
	DeptID 0073 - Crown Point Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>			
0073	65000	4301	5770	01000	4262	2014			
DeptID 0073 - Crown Point Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
09/01/2013	GL_BD_JRNL	0000297304	34		08/08/2013/Transfer of appropriations in Resource		-100.00	0.00	0.00
09/01/2013	GL_BD_JRNL	0000297305	74		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
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0073	65000	4302	5750	01000	4216	2014			
DeptID 0073 - Crown Point Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund									
09/01/2013	GL_BD_JRNL	0000297305	76		08/08/2013/Transfer of appropriations in Resource		50.00	0.00	0.00
Number of Transactions 1					Totals		50.00	0.00	0.00
Number of Transactions 4					Class	Totals 5000s	200.00	200.00	0.00
Number of Transactions 4					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>			
0073	65003	1107	5770	01000	4262	2014			
DeptID 0073 - Crown Point Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	105	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	109	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	17735	117266	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
Number of Transactions 3					Totals		-13,968.34	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>			
0073	65003	1162	5770	01000	4262	2014			
DeptID 0073 - Crown Point Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
10/08/2013	GL_JOURNAL	PAY0299357	237	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00
Number of Transactions 1					Totals		-137.33	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0073	65003	2154	5750	01000	4216	2014				
DeptID 0073 - Crown Point Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	1563	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	261.45
Number of Transactions 1					Totals		-261.45	0.00	0.00	261.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0073	65003	3101	5770	01000	4262	2014				
DeptID 0073 - Crown Point Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	4820	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	545.88
09/27/2013	GL_JOURNAL	PAY0298784	6874	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	17736	117266	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	40.50
Number of Transactions 3					Totals		-1,152.40	0.00	0.00	1,152.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0073	65003	3202	5750	01000	4216	2014				
DeptID 0073 - Crown Point Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	3557	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	21.70
Number of Transactions 1					Totals		-21.70	0.00	0.00	21.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0073	65003	3301	5770	01000	4262	2014				
DeptID 0073 - Crown Point Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	8620	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	95.94
09/27/2013	GL_JOURNAL	PAY0298784	11760	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	100.09
10/08/2013	GL_JOURNAL	PAY0299357	4138	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	10.50
10/18/2013	GL_JOURNAL	0000299909	17737	117266	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	7.12
Number of Transactions 4					Totals		-213.65	0.00	0.00	213.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0073	65003	3302	5750	01000	4216	2014				
DeptID 0073 - Crown Point Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										

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

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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>			
	0073	65003	3302	5750	01000	4216	2014			
	DeptID 0073 - Crown Point Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/08/2013	GL_JOURNAL	PAY0299357	5281	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	20.00
Number of Transactions 1						Totals	-20.00	0.00	0.00	20.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0073	65003	3421	5770	01000	4262	2014			
	DeptID 0073 - Crown Point Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	16752	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>			
	0073	65003	3441	5770	01000	4262	2014			
	DeptID 0073 - Crown Point Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	20653	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>			
	0073	65003	3461	5770	01000	4262	2014			
	DeptID 0073 - Crown Point Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	24554	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,713.48
Number of Transactions 1						Totals	-1,713.48	0.00	0.00	1,713.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0073	65003	3501	5770	01000	4262	2014			
	DeptID 0073 - Crown Point Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	12421	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	3.31
09/09/2013	GL_JOURNAL	PUE0297667	311	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	3.31
09/09/2013	GL_JOURNAL	PUE0297669	292	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-3.31
09/27/2013	GL_JOURNAL	PAY0298784	28510	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.43
10/08/2013	GL_JOURNAL	PAY0299357	6391	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.07
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>			
	0073	65003	3501	5770	01000	4262	2014			
DeptID 0073 - Crown Point Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PUE0299906	500	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.07	
10/18/2013	GL_JOURNAL	PUE0299906	501	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	3.43	
10/18/2013	GL_JOURNAL	0000299909	17738	117266	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.25	
10/18/2013	GL_JOURNAL	PUE0299907	435	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-3.43	
10/18/2013	GL_JOURNAL	PUE0299907	436	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-0.07	
Number of Transactions 10						Totals	-7.06	0.00	0.00	7.06

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0073	65003	3502	5750	01000	4216	2014				
DeptID 0073 - Crown Point Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	7525	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	0.13	
10/18/2013	GL_JOURNAL	PUE0299906	4966	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.13	
10/18/2013	GL_JOURNAL	PUE0299907	4214	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-0.13	
Number of Transactions 3						Totals	-0.13	0.00	0.00	0.13

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0073	65003	3601	5770	01000	4262	2014				
DeptID 0073 - Crown Point Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	311	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	188.58	
10/18/2013	GL_JOURNAL	0000299909	17739	117266	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	13.99	
10/18/2013	GL_JOURNAL	PWC0299904	500	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	3.91	
10/18/2013	GL_JOURNAL	PWC0299904	501	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	195.53	
Number of Transactions 4						Totals	-402.01	0.00	0.00	402.01

DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0073	65003	3602	5750	01000	4216	2014			
DeptID 0073 - Crown Point Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
10/18/2013	GL_BD_JRNL	0000299908	46		09/30/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PWC0299904	4966	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	7.45

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>			
0073	65003	3602	5750	01000	4216	2014			
DeptID 0073 - Crown Point Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

Number of Transactions 2 Totals -7.45 0.00 0.00 0.00 7.45

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0073	65003	3701	5770	01000	4262	2014			
DeptID 0073 - Crown Point Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

09/09/2013	GL_JOURNAL	PRM0297666	251	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	52.01
10/18/2013	GL_JOURNAL	PRM0299905	249	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	17740	117266	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.86

Number of Transactions 3 Totals -109.80 0.00 0.00 0.00 109.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0073	65003	3985	5770	01000	4262	2014			
DeptID 0073 - Crown Point Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									

09/27/2013	GL_JOURNAL	PAY0298784	33599	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	17741	117266	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.78

Number of Transactions 2 Totals -11.48 0.00 0.00 0.00 11.48

Number of Transactions 41 Class Totals 5000s -18,146.29 0.00 0.00 0.00 18,146.29

Number of Transactions 41 Resource Totals 65003 -18,146.29 0.00 0.00 0.00 18,146.29

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0073	65007	2104	5750	01000	4216	2014			
DeptID 0073 - Crown Point Elementary Resource 65007 - Special Ed A Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund									

09/27/2013	GL_JOURNAL	PAY0298784	3644	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2,489.85
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Number of Transactions 1 Totals -2,489.85 0.00 0.00 0.00 2,489.85

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

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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>				
	0073	65007	3202	5750	01000	4216	2014				
	DeptID 0073 - Crown Point Elementary Resource 65007 - Special Ed A Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	9547	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	284.89
Number of Transactions 1						Totals		-284.89	0.00	0.00	284.89
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0073	65007	3302	5750	01000	4216	2014				
	DeptID 0073 - Crown Point Elementary Resource 65007 - Special Ed A Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	14325	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	190.47
Number of Transactions 1						Totals		-190.47	0.00	0.00	190.47
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0073	65007	3431	5750	01000	4216	2014				
	DeptID 0073 - Crown Point Elementary Resource 65007 - Special Ed A Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	18798	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>				
	0073	65007	3451	5750	01000	4216	2014				
	DeptID 0073 - Crown Point Elementary Resource 65007 - Special Ed A Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	22701	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>				
	0073	65007	3471	5750	01000	4216	2014				
	DeptID 0073 - Crown Point Elementary Resource 65007 - Special Ed A Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	26587	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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>				
	0073	65007	3502	5750	01000	4216	2014				
	DeptID 0073 - Crown Point Elementary Resource 65007 - Special Ed A Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	31148	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	1.24
10/18/2013	GL_JOURNAL	PUE0299906	4967	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00		0.00	0.00	1.24
10/18/2013	GL_JOURNAL	PUE0299907	4215	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00		0.00	0.00	-1.24
Number of Transactions 3						Totals	-1.24	0.00	0.00	0.00	1.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0073	65007	3602	5750	01000	4216	2014				
	DeptID 0073 - Crown Point Elementary Resource 65007 - Special Ed A Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	4967	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00		0.00	0.00	70.96
Number of Transactions 1						Totals	-70.96	0.00	0.00	0.00	70.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0073	65007	3702	5750	01000	4216	2014				
	DeptID 0073 - Crown Point Elementary Resource 65007 - Special Ed A Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	2573	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00		0.00	0.00	8.69
Number of Transactions 1						Totals	-8.69	0.00	0.00	0.00	8.69
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0073	65007	3802	5750	01000	4216	2014				
	DeptID 0073 - Crown Point Elementary Resource 65007 - Special Ed A Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
09/06/2013	GL_BD_JRNL	0000297574	24		09/06/2013/Transfer of appropriations in Resource		-329.00		0.00	0.00	0.00
Number of Transactions 1						Totals	-329.00	-329.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0073	65007	3995	5750	01000	4216	2014				
	DeptID 0073 - Crown Point Elementary Resource 65007 - Special Ed A Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	35652	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	3.05

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

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>				
0073	65007	3995	5750	01000	4216	2014				
DeptID 0073 - Crown Point Elementary Resource 65007 - Special Ed A Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
Number of Transactions 1					Totals	-3.05	0.00	0.00	0.00	3.05
Number of Transactions 13					Class	Totals 5000s	-4,957.31	-329.00	0.00	4,628.31
Number of Transactions 13					Resource	Totals 65007	-4,957.31	-329.00	0.00	4,628.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0073	70900	1157	1110	01000	0000	2014				
DeptID 0073 - Crown Point Elementary Resource 70900 - EIA:SCE Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	1542	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	767.85	
Number of Transactions 1					Totals	-767.85	0.00	0.00	0.00	767.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0073	70900	3101	1110	01000	0000	2014				
DeptID 0073 - Crown Point Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	6872	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	63.33	
Number of Transactions 1					Totals	-63.33	0.00	0.00	0.00	63.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0073	70900	3301	1110	01000	0000	2014				
DeptID 0073 - Crown Point Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	11758	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	11.13	
Number of Transactions 1					Totals	-11.13	0.00	0.00	0.00	11.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0073	70900	3501	1110	01000	0000	2014				
DeptID 0073 - Crown Point Elementary Resource 70900 - EIA:SCE 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
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>			
0073	70900	3501	1110	01000	0000	2014			
DeptID 0073 - Crown Point Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	28508	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.40
10/18/2013	GL_JOURNAL	PUE0299906	502	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.38
10/18/2013	GL_JOURNAL	PUE0299907	437	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	-0.40
Number of Transactions 3						Totals	-0.38	0.00	0.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0073	70900	3601	1110	01000	0000	2014			
DeptID 0073 - Crown Point Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	PWC0299904	502	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	21.88
Number of Transactions 1						Totals	-21.88	0.00	21.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0073	70900	4301	1110	01000	0000	2014			
DeptID 0073 - Crown Point Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund									
08/26/2013	REQ_PREENC	0000238850	1		Office Depot/141660/GBC(R) Laminating Film Rolls 1		0.00	95.97	0.00
08/26/2013	REQ_PREENC	0000238850	2		Office Depot/141660/Crayola(R) Standard Crayon Set		0.00	28.40	0.00
08/26/2013	REQ_PREENC	0000238850	3		Office Depot/141660/Sharpie 36 Piece Bulk/2 Canist		0.00	41.70	0.00
08/26/2013	REQ_PREENC	0000238850	4		Office Depot/141660/Crayola(R) Broad Line Markers		0.00	23.73	0.00
08/26/2013	REQ_PREENC	0000238850	5		Office Depot/141660/Sparco 80 Recycled Wide-Ruled		0.00	79.38	0.00
08/26/2013	REQ_PREENC	0000238850	6		Office Depot/141660/Wilson Jones(R) Binder 1 Rings		0.00	69.60	0.00
08/26/2013	REQ_PREENC	0000238850	7		Office Depot/141660/Avery(R) Worksaver(R) 30 Recyc		0.00	51.60	0.00
08/26/2013	REQ_PREENC	0000238850	8		Office Depot/141660/Avery(R) Big Tab(R) Insertable		0.00	33.95	0.00
08/26/2013	REQ_PREENC	0000238850	9		Office Depot/141660/Prang(R) Watercolor Oval Set W		0.00	51.48	0.00
08/26/2013	REQ_PREENC	0000238850	10		Office Depot/141660/Sargent Art(R) Washable Art Pa		0.00	3.46	0.00
08/26/2013	REQ_PREENC	0000238850	11		Office Depot/141660/Sargent Art(R) Washable Art Pa		0.00	1.73	0.00
08/26/2013	REQ_PREENC	0000238850	12		Office Depot/141660/Sargent Art(R) Washable Art Pa		0.00	3.46	0.00
08/26/2013	REQ_PREENC	0000238850	13		Office Depot/141660/Sargent Art(R) Washable Art Pa		0.00	1.73	0.00
08/26/2013	REQ_PREENC	0000238850	14		Office Depot/141660/Sargent Art(R) Washable Art Pa		0.00	1.73	0.00
08/26/2013	REQ_PREENC	0000238850	15		Office Depot/141660/FORAY(R) Single-Hole Manual Pe		0.00	5.00	0.00
08/26/2013	REQ_PREENC	0000238850	16		Office Depot/141660/Stanley(R) Bostitch(R) QuietSh		0.00	45.59	0.00
08/26/2013	REQ_PREENC	0000238850	17		Office Depot/141660/Office Depot(R) Brand 30 Recyc		0.00	8.59	0.00
08/26/2013	REQ_PREENC	0000238850	18		Office Depot/141660/Office Depot(R) Brand Marble Q		0.00	59.60	0.00
09/04/2013	REQ_PREENC	0000239676	1		Office Depot/141660/Crayola(R) Standard Crayon Set		0.00	28.40	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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0073	70900	4301	1110	01000	0000	2014			
DeptID 0073 - Crown Point Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund									
09/04/2013	REQ_PREENC	0000239676	2		Office Depot/141660/Sharpie 36 Piece Bulk/2 Canist	0.00	41.70	0.00	0.00
09/04/2013	REQ_PREENC	0000239676	3		Office Depot/141660/Crayola(R) Broad Line Markers	0.00	23.73	0.00	0.00
09/04/2013	REQ_PREENC	0000239676	4		Office Depot/141660/Wilson Jones(R) Binder 1 Rings	0.00	69.60	0.00	0.00
09/04/2013	REQ_PREENC	0000239676	5		Office Depot/141660/Avery(R) Worksaver(R) 30 Recyc	0.00	51.60	0.00	0.00
09/04/2013	REQ_PREENC	0000239676	6		Office Depot/141660/Avery(R) Big Tab(R) Insertable	0.00	33.95	0.00	0.00
09/04/2013	REQ_PREENC	0000239676	7		Office Depot/141660/Prang(R) Watercolor Oval Set W	0.00	51.48	0.00	0.00
09/04/2013	REQ_PREENC	0000239676	8		Office Depot/141660/Sargent Art(R) Washable Art Pa	0.00	1.73	0.00	0.00
09/04/2013	REQ_PREENC	0000239676	9		Office Depot/141660/Sargent Art(R) Washable Art Pa	0.00	3.46	0.00	0.00
09/04/2013	REQ_PREENC	0000239676	10		Office Depot/141660/Sargent Art(R) Washable Art Pa	0.00	1.73	0.00	0.00
09/04/2013	REQ_PREENC	0000239676	11		Office Depot/141660/Sargent Art(R) Washable Art Pa	0.00	3.46	0.00	0.00
09/04/2013	REQ_PREENC	0000239676	12		Office Depot/141660/Sargent Art(R) Washable Art Pa	0.00	1.73	0.00	0.00
09/04/2013	REQ_PREENC	0000239676	13		Office Depot/141660/Sargent Art(R) Washable Art Pa	0.00	1.73	0.00	0.00
09/04/2013	REQ_PREENC	0000239676	14		Office Depot/141660/Sargent Art(R) Washable Art Pa	0.00	1.73	0.00	0.00
09/04/2013	REQ_PREENC	0000239676	15		Office Depot/141660/FORAY(R) Single-Hole Manual Pe	0.00	5.00	0.00	0.00
09/04/2013	REQ_PREENC	0000239676	16		Office Depot/141660/Stanley(R) Bostitch(R) QuietSh	0.00	45.59	0.00	0.00
09/04/2013	REQ_PREENC	0000239676	17		Office Depot/141660/Office Depot(R) Brand Marble Q	0.00	59.60	0.00	0.00
09/04/2013	REQ_PREENC	0000239676	18		Office Depot/141660/GBC(R) Laminating Film Rolls 1	0.00	95.97	0.00	0.00
09/04/2013	REQ_PREENC	0000239676	19		Office Depot/141660/GBC(R) Laminating Film Rolls 1	0.00	44.48	0.00	0.00
09/04/2013	REQ_PREENC	0000239676	20		Office Depot/141660/Westcott(R) Kids Non-Stick Sci	0.00	47.19	0.00	0.00
09/04/2013	REQ_PREENC	0000239676	21		Office Depot/141660/Westcott(R) Kids Scissors With	0.00	39.80	0.00	0.00
09/05/2013	PO_POENC	0000215292	1	R0000239826	OFFICE DEPOT/Office Depot(R) Brand Silver Presenta	0.00	0.00	149.58	0.00
09/05/2013	PO_POENC	0000215292	1	R0000239826	OFFICE DEPOT/Office Depot(R) Brand Silver Presenta	0.00	-138.50	0.00	0.00
09/05/2013	PO_POENC	0000215292	2	R0000239826	OFFICE DEPOT/OIC(R) 100 Recycled Hardboard Clipboa	0.00	0.00	36.74	0.00
09/05/2013	PO_POENC	0000215292	2	R0000239826	OFFICE DEPOT/OIC(R) 100 Recycled Hardboard Clipboa	0.00	-34.02	0.00	0.00
09/05/2013	PO_POENC	0000215292	3	R0000239826	OFFICE DEPOT/Office Depot(R) Brand Marble Composit	0.00	0.00	429.84	0.00
09/05/2013	PO_POENC	0000215292	3	R0000239826	OFFICE DEPOT/Office Depot(R) Brand Marble Composit	0.00	-398.00	0.00	0.00
09/05/2013	PO_POENC	0000215292	4	R0000239826	OFFICE DEPOT/Roaring Spring Tape Bound Composition	0.00	0.00	276.48	0.00
09/05/2013	PO_POENC	0000215292	4	R0000239826	OFFICE DEPOT/Roaring Spring Tape Bound Composition	0.00	-256.00	0.00	0.00
09/05/2013	PO_POENC	0000215292	5	R0000239826	OFFICE DEPOT/Office Depot(R) Brand 3-Prong Portfol	0.00	0.00	101.52	0.00
09/05/2013	PO_POENC	0000215292	5	R0000239826	OFFICE DEPOT/Office Depot(R) Brand 3-Prong Portfol	0.00	-94.00	0.00	0.00
09/05/2013	PO_POENC	0000215292	6	R0000239826	OFFICE DEPOT/Fiskars(R) Scissors For Kids Grades K	0.00	0.00	54.86	0.00
09/05/2013	PO_POENC	0000215292	6	R0000239826	OFFICE DEPOT/Fiskars(R) Scissors For Kids Grades K	0.00	-50.80	0.00	0.00
09/05/2013	PO_POENC	0000215292	7	R0000239826	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	39.51	0.00
09/05/2013	PO_POENC	0000215292	7	R0000239826	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	-36.58	0.00	0.00
09/05/2013	PO_POENC	0000215292	8	R0000239826	OFFICE DEPOT/Swingline(R) Commercial Desk Stapler	0.00	0.00	61.78	0.00
09/05/2013	PO_POENC	0000215292	8	R0000239826	OFFICE DEPOT/Swingline(R) Commercial Desk Stapler	0.00	-57.20	0.00	0.00
09/05/2013	PO_POENC	0000215292	9	R0000239826	OFFICE DEPOT/Pacon(R) 70 Recycled Privacy Boards W	0.00	0.00	99.27	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
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			
0073	70900	4301	1110	01000	0000	2014			
DeptID 0073 - Crown Point Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund									
09/05/2013	PO_POENC	0000215292	9	R0000239826	OFFICE DEPOT/Pacon(R) 70 Recycled Privacy Boards W		0.00	-91.92	0.00
09/05/2013	PO_POENC	0000215292	10	R0000239826	OFFICE DEPOT/Eureka Self-Adhesive Name Tags School		0.00	0.00	2.17
09/05/2013	PO_POENC	0000215292	10	R0000239826	OFFICE DEPOT/Eureka Self-Adhesive Name Tags School		0.00	-2.01	0.00
09/05/2013	PO_POENC	0000215292	11	R0000239826	OFFICE DEPOT/Quartet(R) Education Dry-Erase Lap Wh		0.00	0.00	82.03
09/05/2013	PO_POENC	0000215292	11	R0000239826	OFFICE DEPOT/Quartet(R) Education Dry-Erase Lap Wh		0.00	-75.95	0.00
09/05/2013	REQ_PREENC	0000239826	1		Office Depot/141660/Office Depot(R) Brand Silver P		0.00	138.50	0.00
09/05/2013	REQ_PREENC	0000239826	2		Office Depot/141660/OIC(R) 100 Recycled Hardboard		0.00	34.02	0.00
09/05/2013	REQ_PREENC	0000239826	3		Office Depot/141660/Office Depot(R) Brand Marble C		0.00	398.00	0.00
09/05/2013	REQ_PREENC	0000239826	4		Office Depot/141660/Roaring Spring Tape Bound Comp		0.00	256.00	0.00
09/05/2013	REQ_PREENC	0000239826	5		Office Depot/141660/Office Depot(R) Brand 3-Prong		0.00	94.00	0.00
09/05/2013	REQ_PREENC	0000239826	6		Office Depot/141660/Fiskars(R) Scissors For Kids G		0.00	50.80	0.00
09/05/2013	REQ_PREENC	0000239826	7		Office Depot/141660/Crayola(R) Color Pencils Set O		0.00	36.58	0.00
09/05/2013	REQ_PREENC	0000239826	8		Office Depot/141660/Swingline(R) Commercial Desk S		0.00	57.20	0.00
09/05/2013	REQ_PREENC	0000239826	9		Office Depot/141660/Pacon(R) 70 Recycled Privacy B		0.00	91.92	0.00
09/05/2013	REQ_PREENC	0000239826	10		Office Depot/141660/Eureka Self-Adhesive Name Tags		0.00	2.01	0.00
09/05/2013	REQ_PREENC	0000239826	11		Office Depot/141660/Quartet(R) Education Dry-Erase		0.00	75.95	0.00
09/05/2013	PO_POENC	0000215211	1	R0000239676	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort		0.00	0.00	30.67
09/05/2013	PO_POENC	0000215211	1	R0000239676	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort		0.00	-28.40	0.00
09/05/2013	PO_POENC	0000215211	2	R0000239676	OFFICE DEPOT/Sharpie 36 Piece Bulk/2 Canister-Blac		0.00	0.00	45.04
09/05/2013	PO_POENC	0000215211	2	R0000239676	OFFICE DEPOT/Sharpie 36 Piece Bulk/2 Canister-Blac		0.00	-41.70	0.00
09/05/2013	PO_POENC	0000215211	3	R0000239676	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte		0.00	0.00	25.63
09/05/2013	PO_POENC	0000215211	3	R0000239676	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte		0.00	-23.73	0.00
09/05/2013	PO_POENC	0000215211	4	R0000239676	OFFICE DEPOT/Wilson Jones(R) Binder 1 Rings 46 Rec		0.00	0.00	75.17
09/05/2013	PO_POENC	0000215211	4	R0000239676	OFFICE DEPOT/Wilson Jones(R) Binder 1 Rings 46 Rec		0.00	-69.60	0.00
09/05/2013	PO_POENC	0000215211	5	R0000239676	OFFICE DEPOT/Avery(R) Worksaver(R) 30 Recycled Big		0.00	0.00	55.73
09/05/2013	PO_POENC	0000215211	5	R0000239676	OFFICE DEPOT/Avery(R) Worksaver(R) 30 Recycled Big		0.00	-51.60	0.00
09/05/2013	PO_POENC	0000215211	6	R0000239676	OFFICE DEPOT/Avery(R) Big Tab(R) Insertable Plasti		0.00	0.00	36.67
09/05/2013	PO_POENC	0000215211	6	R0000239676	OFFICE DEPOT/Avery(R) Big Tab(R) Insertable Plasti		0.00	-33.95	0.00
09/05/2013	PO_POENC	0000215211	7	R0000239676	OFFICE DEPOT/Prang(R) Watercolor Oval Set With Bru		0.00	0.00	55.60
09/05/2013	PO_POENC	0000215211	7	R0000239676	OFFICE DEPOT/Prang(R) Watercolor Oval Set With Bru		0.00	-51.48	0.00
09/05/2013	PO_POENC	0000215211	8	R0000239676	OFFICE DEPOT/Sargent Art(R) Washable Art Paint 16		0.00	0.00	1.87
09/05/2013	PO_POENC	0000215211	8	R0000239676	OFFICE DEPOT/Sargent Art(R) Washable Art Paint 16		0.00	-1.73	0.00
09/05/2013	PO_POENC	0000215211	9	R0000239676	OFFICE DEPOT/Sargent Art(R) Washable Art Paint 16		0.00	0.00	3.74
09/05/2013	PO_POENC	0000215211	9	R0000239676	OFFICE DEPOT/Sargent Art(R) Washable Art Paint 16		0.00	-3.46	0.00
09/05/2013	PO_POENC	0000215211	10	R0000239676	OFFICE DEPOT/Sargent Art(R) Washable Art Paint 16		0.00	0.00	1.87
09/05/2013	PO_POENC	0000215211	10	R0000239676	OFFICE DEPOT/Sargent Art(R) Washable Art Paint 16		0.00	-1.73	0.00
09/05/2013	PO_POENC	0000215211	11	R0000239676	OFFICE DEPOT/Sargent Art(R) Washable Art Paint 16		0.00	0.00	3.74

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

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				
0073	70900	4301	1110	01000	0000	2014				
DeptID 0073 - Crown Point Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund										
09/05/2013	PO_POENC	0000215211	11	R0000239676	OFFICE DEPOT/Sargent Art(R) Washable Art Paint 16		0.00	-3.46	0.00	0.00
09/05/2013	PO_POENC	0000215211	12	R0000239676	OFFICE DEPOT/Sargent Art(R) Washable Art Paint 16		0.00	0.00	1.87	0.00
09/05/2013	PO_POENC	0000215211	12	R0000239676	OFFICE DEPOT/Sargent Art(R) Washable Art Paint 16		0.00	-1.73	0.00	0.00
09/05/2013	PO_POENC	0000215211	13	R0000239676	OFFICE DEPOT/Sargent Art(R) Washable Art Paint 16		0.00	0.00	1.87	0.00
09/05/2013	PO_POENC	0000215211	13	R0000239676	OFFICE DEPOT/Sargent Art(R) Washable Art Paint 16		0.00	-1.73	0.00	0.00
09/05/2013	PO_POENC	0000215211	14	R0000239676	OFFICE DEPOT/Sargent Art(R) Washable Art Paint 16		0.00	0.00	1.87	0.00
09/05/2013	PO_POENC	0000215211	14	R0000239676	OFFICE DEPOT/Sargent Art(R) Washable Art Paint 16		0.00	-1.73	0.00	0.00
09/05/2013	PO_POENC	0000215211	15	R0000239676	OFFICE DEPOT/FORAY(R) Single-Hole Manual Pencil Sh		0.00	0.00	5.40	0.00
09/05/2013	PO_POENC	0000215211	15	R0000239676	OFFICE DEPOT/FORAY(R) Single-Hole Manual Pencil Sh		0.00	-5.00	0.00	0.00
09/05/2013	PO_POENC	0000215211	16	R0000239676	OFFICE DEPOT/Stanley(R) Bostitch(R) QuietSharp Glo		0.00	0.00	49.24	0.00
09/05/2013	PO_POENC	0000215211	16	R0000239676	OFFICE DEPOT/Stanley(R) Bostitch(R) QuietSharp Glo		0.00	-45.59	0.00	0.00
09/05/2013	PO_POENC	0000215211	17	R0000239676	OFFICE DEPOT/Office Depot(R) Brand Marble Quad Com		0.00	0.00	64.37	0.00
09/05/2013	PO_POENC	0000215211	17	R0000239676	OFFICE DEPOT/Office Depot(R) Brand Marble Quad Com		0.00	-59.60	0.00	0.00
09/05/2013	PO_POENC	0000215211	18	R0000239676	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil		0.00	0.00	103.65	0.00
09/05/2013	PO_POENC	0000215211	18	R0000239676	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil		0.00	-95.97	0.00	0.00
09/05/2013	PO_POENC	0000215211	19	R0000239676	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil		0.00	0.00	48.04	0.00
09/05/2013	PO_POENC	0000215211	19	R0000239676	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil		0.00	-44.48	0.00	0.00
09/05/2013	PO_POENC	0000215211	20	R0000239676	OFFICE DEPOT/Westcott(R) Kids Non-Stick Scissors 5		0.00	0.00	50.97	0.00
09/05/2013	PO_POENC	0000215211	20	R0000239676	OFFICE DEPOT/Westcott(R) Kids Non-Stick Scissors 5		0.00	-47.19	0.00	0.00
09/05/2013	PO_POENC	0000215211	21	R0000239676	OFFICE DEPOT/Westcott(R) Kids Scissors With Microb		0.00	0.00	42.98	0.00
09/05/2013	PO_POENC	0000215211	21	R0000239676	OFFICE DEPOT/Westcott(R) Kids Scissors With Microb		0.00	-39.80	0.00	0.00
09/06/2013	AP_VOUCHER	00699113	1	P0000215292	OFFICE DEPOT/Office Depot(R) Brand Silver P		0.00	0.00	0.00	149.58
09/06/2013	AP_VOUCHER	00699113	1	P0000215292	OFFICE DEPOT/Office Depot(R) Brand Silver P		0.00	0.00	-149.58	0.00
09/06/2013	AP_VOUCHER	00699113	2	P0000215292	OFFICE DEPOT/OIC(R) 100 Recycled Hardboard		0.00	0.00	0.00	36.74
09/06/2013	AP_VOUCHER	00699113	2	P0000215292	OFFICE DEPOT/OIC(R) 100 Recycled Hardboard		0.00	0.00	-36.74	0.00
09/06/2013	AP_VOUCHER	00699113	3	P0000215292	OFFICE DEPOT/Office Depot(R) Brand Marble C		0.00	0.00	0.00	429.84
09/06/2013	AP_VOUCHER	00699113	3	P0000215292	OFFICE DEPOT/Office Depot(R) Brand Marble C		0.00	0.00	-429.84	0.00
09/06/2013	AP_VOUCHER	00699113	4	P0000215292	OFFICE DEPOT/Roaring Spring Tape Bound Comp		0.00	0.00	0.00	276.48
09/06/2013	AP_VOUCHER	00699113	4	P0000215292	OFFICE DEPOT/Roaring Spring Tape Bound Comp		0.00	0.00	-276.48	0.00
09/06/2013	AP_VOUCHER	00699113	5	P0000215292	OFFICE DEPOT/Office Depot(R) Brand 3-Prong		0.00	0.00	0.00	101.52
09/06/2013	AP_VOUCHER	00699113	5	P0000215292	OFFICE DEPOT/Office Depot(R) Brand 3-Prong		0.00	0.00	-101.52	0.00
09/06/2013	AP_VOUCHER	00699113	6	P0000215292	OFFICE DEPOT/Fiskars(R) Scissors For Kids		0.00	0.00	0.00	54.86
09/06/2013	AP_VOUCHER	00699113	6	P0000215292	OFFICE DEPOT/Fiskars(R) Scissors For Kids		0.00	0.00	-54.86	0.00
09/06/2013	AP_VOUCHER	00699113	7	P0000215292	OFFICE DEPOT/Crayola(R) Color Pencils Set		0.00	0.00	0.00	39.51
09/06/2013	AP_VOUCHER	00699113	7	P0000215292	OFFICE DEPOT/Crayola(R) Color Pencils Set		0.00	0.00	-39.51	0.00
09/06/2013	AP_VOUCHER	00699113	8	P0000215292	OFFICE DEPOT/Swingline(R) Commercial Desk S		0.00	0.00	0.00	61.78
09/06/2013	AP_VOUCHER	00699113	8	P0000215292	OFFICE DEPOT/Swingline(R) Commercial Desk S		0.00	0.00	-61.78	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			
0073	70900	4301	1110	01000	0000	2014			
DeptID 0073 - Crown Point Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund									
09/06/2013	AP_VOUCHER	00699113	9	P0000215292	OFFICE DEPOT/Pacon(R) 70 Recycled Privacy B		0.00	0.00	99.27
09/06/2013	AP_VOUCHER	00699113	9	P0000215292	OFFICE DEPOT/Pacon(R) 70 Recycled Privacy B		0.00	0.00	-99.27
09/06/2013	AP_VOUCHER	00699113	10	P0000215292	OFFICE DEPOT/Eureka Self-Adhesive Name Tags		0.00	0.00	2.17
09/06/2013	AP_VOUCHER	00699113	10	P0000215292	OFFICE DEPOT/Eureka Self-Adhesive Name Tags		0.00	0.00	-2.17
09/06/2013	AP_VOUCHER	00699113	11	P0000215292	OFFICE DEPOT/Quartet(R) Education Dry-Erase		0.00	0.00	82.03
09/06/2013	AP_VOUCHER	00699113	11	P0000215292	OFFICE DEPOT/Quartet(R) Education Dry-Erase		0.00	0.00	-82.03
09/06/2013	AP_VOUCHER	00699106	1	P0000215211	OFFICE DEPOT/Crayola(R) Standard Crayon Set		0.00	0.00	30.67
09/06/2013	AP_VOUCHER	00699106	1	P0000215211	OFFICE DEPOT/Crayola(R) Standard Crayon Set		0.00	0.00	-30.67
09/06/2013	AP_VOUCHER	00699106	2	P0000215211	OFFICE DEPOT/Crayola(R) Broad Line Markers		0.00	0.00	25.63
09/06/2013	AP_VOUCHER	00699106	2	P0000215211	OFFICE DEPOT/Crayola(R) Broad Line Markers		0.00	0.00	-25.63
09/06/2013	AP_VOUCHER	00699106	3	P0000215211	OFFICE DEPOT/Wilson Jones(R) Binder 1 Ring		0.00	0.00	75.17
09/06/2013	AP_VOUCHER	00699106	3	P0000215211	OFFICE DEPOT/Wilson Jones(R) Binder 1 Ring		0.00	0.00	-75.17
09/06/2013	AP_VOUCHER	00699106	4	P0000215211	OFFICE DEPOT/Avery(R) Worksaver(R) 30 Recyc		0.00	0.00	55.73
09/06/2013	AP_VOUCHER	00699106	4	P0000215211	OFFICE DEPOT/Avery(R) Worksaver(R) 30 Recyc		0.00	0.00	-55.73
09/06/2013	AP_VOUCHER	00699106	5	P0000215211	OFFICE DEPOT/Avery(R) Big Tab(R) Insertable		0.00	0.00	36.67
09/06/2013	AP_VOUCHER	00699106	5	P0000215211	OFFICE DEPOT/Avery(R) Big Tab(R) Insertable		0.00	0.00	-36.67
09/06/2013	AP_VOUCHER	00699106	6	P0000215211	OFFICE DEPOT/Prang(R) Watercolor Oval Set W		0.00	0.00	55.60
09/06/2013	AP_VOUCHER	00699106	6	P0000215211	OFFICE DEPOT/Prang(R) Watercolor Oval Set W		0.00	0.00	-55.60
09/06/2013	AP_VOUCHER	00699106	7	P0000215211	OFFICE DEPOT/Sargent Art(R) Washable Art Pa		0.00	0.00	1.87
09/06/2013	AP_VOUCHER	00699106	7	P0000215211	OFFICE DEPOT/Sargent Art(R) Washable Art Pa		0.00	0.00	-1.87
09/06/2013	AP_VOUCHER	00699106	8	P0000215211	OFFICE DEPOT/Sargent Art(R) Washable Art Pa		0.00	0.00	3.74
09/06/2013	AP_VOUCHER	00699106	8	P0000215211	OFFICE DEPOT/Sargent Art(R) Washable Art Pa		0.00	0.00	-3.74
09/06/2013	AP_VOUCHER	00699106	9	P0000215211	OFFICE DEPOT/Sargent Art(R) Washable Art Pa		0.00	0.00	1.87
09/06/2013	AP_VOUCHER	00699106	9	P0000215211	OFFICE DEPOT/Sargent Art(R) Washable Art Pa		0.00	0.00	-1.87
09/06/2013	AP_VOUCHER	00699106	10	P0000215211	OFFICE DEPOT/Sargent Art(R) Washable Art Pa		0.00	0.00	3.74
09/06/2013	AP_VOUCHER	00699106	10	P0000215211	OFFICE DEPOT/Sargent Art(R) Washable Art Pa		0.00	0.00	-3.74
09/06/2013	AP_VOUCHER	00699106	11	P0000215211	OFFICE DEPOT/Sargent Art(R) Washable Art Pa		0.00	0.00	1.87
09/06/2013	AP_VOUCHER	00699106	11	P0000215211	OFFICE DEPOT/Sargent Art(R) Washable Art Pa		0.00	0.00	-1.87
09/06/2013	AP_VOUCHER	00699106	12	P0000215211	OFFICE DEPOT/Sargent Art(R) Washable Art Pa		0.00	0.00	1.87
09/06/2013	AP_VOUCHER	00699106	12	P0000215211	OFFICE DEPOT/Sargent Art(R) Washable Art Pa		0.00	0.00	-1.87
09/06/2013	AP_VOUCHER	00699106	13	P0000215211	OFFICE DEPOT/Sargent Art(R) Washable Art Pa		0.00	0.00	1.87
09/06/2013	AP_VOUCHER	00699106	13	P0000215211	OFFICE DEPOT/Sargent Art(R) Washable Art Pa		0.00	0.00	-1.87
09/06/2013	AP_VOUCHER	00699106	14	P0000215211	OFFICE DEPOT/FORAY(R) Single-Hole Manual Pe		0.00	0.00	5.40
09/06/2013	AP_VOUCHER	00699106	14	P0000215211	OFFICE DEPOT/FORAY(R) Single-Hole Manual Pe		0.00	0.00	-5.40
09/06/2013	AP_VOUCHER	00699106	15	P0000215211	OFFICE DEPOT/Stanley(R) Bostitch(R) QuietSh		0.00	0.00	49.24
09/06/2013	AP_VOUCHER	00699106	15	P0000215211	OFFICE DEPOT/Stanley(R) Bostitch(R) QuietSh		0.00	0.00	-49.24
09/06/2013	AP_VOUCHER	00699106	16	P0000215211	OFFICE DEPOT/Office Depot(R) Brand Marble O		0.00	0.00	64.37

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0073	70900	4301	1110	01000	0000	2014			
DeptID 0073 - Crown Point Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund									
09/06/2013	AP_VOUCHER	00699106	16	P0000215211	OFFICE DEPOT/Office Depot(R) Brand Marble Q	0.00	0.00	-64.37	0.00
09/06/2013	AP_VOUCHER	00699106	17	P0000215211	OFFICE DEPOT/GBC(R) Laminating Film Rolls	0.00	0.00	0.00	103.64
09/06/2013	AP_VOUCHER	00699106	17	P0000215211	OFFICE DEPOT/GBC(R) Laminating Film Rolls	0.00	0.00	-103.64	0.00
09/06/2013	AP_VOUCHER	00699106	18	P0000215211	OFFICE DEPOT/GBC(R) Laminating Film Rolls	0.00	0.00	0.00	48.04
09/06/2013	AP_VOUCHER	00699106	18	P0000215211	OFFICE DEPOT/GBC(R) Laminating Film Rolls	0.00	0.00	-48.04	0.00
09/06/2013	AP_VOUCHER	00699106	19	P0000215211	OFFICE DEPOT/Westcott(R) Kids Scissors With	0.00	0.00	0.00	42.96
09/06/2013	AP_VOUCHER	00699106	19	P0000215211	OFFICE DEPOT/Westcott(R) Kids Scissors With	0.00	0.00	-42.96	0.00
09/09/2013	AP_VOUCHER	00699390	1	P0000215211	OFFICE DEPOT/Sharpie 36 Piece Bulk/2 Canist	0.00	0.00	0.00	45.04
09/09/2013	AP_VOUCHER	00699390	1	P0000215211	OFFICE DEPOT/Sharpie 36 Piece Bulk/2 Canist	0.00	0.00	-45.04	0.00
09/13/2013	PO_POENC	0000215980	1	R0000240847	OFFICE DEPOT/Realspace(R) Economy Chair Mat Rectan	0.00	0.00	20.39	0.00
09/13/2013	PO_POENC	0000215980	1	R0000240847	OFFICE DEPOT/Realspace(R) Economy Chair Mat Rectan	0.00	-18.88	0.00	0.00
09/13/2013	PO_POENC	0000215980	2	R0000240847	OFFICE DEPOT/Memorex(R) CD/DVD Sleeves White Pack	0.00	0.00	4.86	0.00
09/13/2013	PO_POENC	0000215980	2	R0000240847	OFFICE DEPOT/Memorex(R) CD/DVD Sleeves White Pack	0.00	-4.50	0.00	0.00
09/13/2013	PO_POENC	0000215980	3	R0000240847	OFFICE DEPOT/Verbatim(R) CD-R Media Spindle 700MB/	0.00	0.00	23.54	0.00
09/13/2013	PO_POENC	0000215980	3	R0000240847	OFFICE DEPOT/Verbatim(R) CD-R Media Spindle 700MB/	0.00	-21.80	0.00	0.00
09/13/2013	PO_POENC	0000215980	4	R0000240847	OFFICE DEPOT/TKD DVD-R Recordable Media Spindle 4.	0.00	0.00	19.31	0.00
09/13/2013	PO_POENC	0000215980	4	R0000240847	OFFICE DEPOT/TKD DVD-R Recordable Media Spindle 4.	0.00	-17.88	0.00	0.00
09/13/2013	REQ_PREENC	0000240847	1		Office Depot/123663/Realspace(R) Economy Chair Mat	0.00	18.88	0.00	0.00
09/13/2013	REQ_PREENC	0000240847	2		Office Depot/123663/Memorex(R) CD/DVD Sleeves Whit	0.00	4.50	0.00	0.00
09/13/2013	REQ_PREENC	0000240847	3		Office Depot/123663/Verbatim(R) CD-R Media Spindle	0.00	21.80	0.00	0.00
09/13/2013	REQ_PREENC	0000240847	4		Office Depot/123663/TKD DVD-R Recordable Media Spi	0.00	17.88	0.00	0.00
09/13/2013	PO_POENC	0000215976	1	R0000240846	LAKESHORE CURR/JJ119X - At-Your-Seat Storage Sack	0.00	0.00	303.04	0.00
09/13/2013	PO_POENC	0000215976	1	R0000240846	LAKESHORE CURR/JJ119X - At-Your-Seat Storage Sack	0.00	-280.59	0.00	0.00
09/13/2013	PO_POENC	0000215976	2	R0000240846	LAKESHORE CURR/LL968 - Teacher's Plan Book	0.00	0.00	7.10	0.00
09/13/2013	PO_POENC	0000215976	2	R0000240846	LAKESHORE CURR/LL968 - Teacher's Plan Book	0.00	-6.57	0.00	0.00
09/13/2013	PO_POENC	0000215976	3	R0000240846	LAKESHORE CURR/FG465X - Classic Primary Compositio	0.00	0.00	85.24	0.00
09/13/2013	PO_POENC	0000215976	3	R0000240846	LAKESHORE CURR/FG465X - Classic Primary Compositio	0.00	-78.93	0.00	0.00
09/13/2013	PO_POENC	0000215976	4	R0000240846	LAKESHORE CURR/JJ689 - Privacy Partition - Set of	0.00	0.00	76.11	0.00
09/13/2013	PO_POENC	0000215976	4	R0000240846	LAKESHORE CURR/JJ689 - Privacy Partition - Set of	0.00	-70.47	0.00	0.00
09/13/2013	REQ_PREENC	0000240846	1		Lakeshore Curriculum/123663/JJ119X - At-Your-Seat	0.00	280.59	0.00	0.00
09/13/2013	REQ_PREENC	0000240846	2		Lakeshore Curriculum/123663/LL968 - Teacher's Plan	0.00	6.57	0.00	0.00
09/13/2013	REQ_PREENC	0000240846	3		Lakeshore Curriculum/123663/FG465X - Classic Prima	0.00	78.93	0.00	0.00
09/13/2013	REQ_PREENC	0000240846	4		Lakeshore Curriculum/123663/JJ689 - Privacy Partit	0.00	70.47	0.00	0.00
09/17/2013	AP_VOUCHER	00701122	1	P0000215980	OFFICE DEPOT/Realspace(R) Economy Chair Mat	0.00	0.00	0.00	20.39
09/17/2013	AP_VOUCHER	00701122	1	P0000215980	OFFICE DEPOT/Realspace(R) Economy Chair Mat	0.00	0.00	-20.39	0.00
09/17/2013	AP_VOUCHER	00701122	2	P0000215980	OFFICE DEPOT/Memorex(R) CD/DVD Sleeves Whi	0.00	0.00	0.00	4.86
09/17/2013	AP_VOUCHER	00701122	2	P0000215980	OFFICE DEPOT/Memorex(R) CD/DVD Sleeves Whi	0.00	0.00	-4.86	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
	0073	70900	4301	1110	01000	0000	2014					
	DeptID 0073 - Crown Point Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund											
09/17/2013	AP_VOUCHER	00701122	3		P0000215980	OFFICE DEPOT/TKD DVD-R Recordable Media Spi		0.00	0.00	19.31		
09/17/2013	AP_VOUCHER	00701122	3		P0000215980	OFFICE DEPOT/TKD DVD-R Recordable Media Spi		0.00	0.00	-19.31		
09/19/2013	AP_VOUCHER	00701687	1		P0000215980	OFFICE DEPOT/Verbatim(R) CD-R Media Spindle		0.00	0.00	23.54		
09/19/2013	AP_VOUCHER	00701687	1		P0000215980	OFFICE DEPOT/Verbatim(R) CD-R Media Spindle		0.00	0.00	-23.54		
Number of Transactions 208						Totals		-3,186.06	0.00	606.70	522.49	2,056.87
Number of Transactions 215						Class	Totals 1000s	-4,050.63	0.00	606.70	522.49	2,921.44
Number of Transactions 215						Resource	Totals 70900	-4,050.63	0.00	606.70	522.49	2,921.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0073	70910	1189	4760	01000	0000	2014					
	DeptID 0073 - Crown Point Elementary Resource 70910 - EIA:LEP Account 1189 - Retired Clsrm Teacher Hrly Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297652	77			09/09/2013/Open \$0/		0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	282	PAYROLL		08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	237.92	
09/27/2013	GL_JOURNAL	PAY0298784	2141	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	956.04	
10/08/2013	GL_JOURNAL	PAY0299357	878	PAYROLL		09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	986.88	
Number of Transactions 4						Totals		-2,180.84	0.00	0.00	0.00	2,180.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0073	70910	3101	4760	01000	0000	2014					
	DeptID 0073 - Crown Point Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PAY0297650	1019	PAYROLL		08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	19.63	
09/27/2013	GL_JOURNAL	PAY0298784	6873	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	78.87	
10/08/2013	GL_JOURNAL	PAY0299357	2616	PAYROLL		09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	81.42	
Number of Transactions 3						Totals		-179.92	0.00	0.00	0.00	179.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0073	70910	3301	4760	01000	0000	2014					
	DeptID 0073 - Crown Point Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
	0073	70910	3301	4760	01000	0000	2014					
	DeptID 0073 - Crown Point Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PAY0297650	1614	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00		3.45	
09/27/2013	GL_JOURNAL	PAY0298784	11759	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		13.86	
10/08/2013	GL_JOURNAL	PAY0299357	4137	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00		14.31	
Number of Transactions 3							Totals	-31.62	0.00	0.00	31.62	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0073	70910	3501	4760	01000	0000	2014					
	DeptID 0073 - Crown Point Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PAY0297650	2512	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00		0.12	
09/09/2013	GL_JOURNAL	PUE0297667	312	No Jnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00		0.12	
09/09/2013	GL_JOURNAL	PUE0297669	293	No Jnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00		-0.12	
09/27/2013	GL_JOURNAL	PAY0298784	28509	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		0.48	
10/08/2013	GL_JOURNAL	PAY0299357	6390	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00		0.50	
10/18/2013	GL_JOURNAL	PUE0299906	503	No Jnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00		0.48	
10/18/2013	GL_JOURNAL	PUE0299906	504	No Jnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00		0.49	
10/18/2013	GL_JOURNAL	PUE0299907	438	No Jnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00		-0.50	
10/18/2013	GL_JOURNAL	PUE0299907	439	No Jnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00		-0.48	
Number of Transactions 9							Totals	-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>					
	0073	70910	3601	4760	01000	0000	2014					
	DeptID 0073 - Crown Point Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PWC0297670	312	No Jnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00		6.78	
10/18/2013	GL_JOURNAL	PWC0299904	503	No Jnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00		27.25	
10/18/2013	GL_JOURNAL	PWC0299904	504	No Jnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00		28.13	
Number of Transactions 3							Totals	-62.16	0.00	0.00	62.16	
Number of Transactions 22							Class	Totals 4000s	-2,455.63	0.00	0.00	2,455.63

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0073	70910	3601	4760	01000	0000	2014					
	DeptID 0073 - Crown Point Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
Number of Transactions 22						Resource	Totals 70910	-2,455.63	0.00	0.00	0.00	2,455.63
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0073	90651	5100	7110	01000	0000	2014					
	DeptID 0073 - Crown Point Elementary Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
07/16/2013	PO_POENC	0000193649	1	No REQ.	HARMONIUM/PrimeTime Program Services (ASES) as per		0.00	0.00	1,186.69	0.00		
07/16/2013	PO_POENC	0000193649	1	No REQ.	HARMONIUM/PrimeTime Program Services (ASES) as per		0.00	0.00	-8,390.84	0.00		
08/08/2013	AP_VOUCHER	00694621	1	P0000193649	HARMONIUM/PrimeTime Program Services (AS		0.00	0.00	0.00	1,186.69		
08/08/2013	AP_VOUCHER	00694621	1	P0000193649	HARMONIUM/PrimeTime Program Services (AS		0.00	0.00	-1,186.69	0.00		
09/10/2013	PO_POENC	0000215562	1	R0000236486	HARMONIUM/PrimeTime Program Services (ASES) as per		0.00	0.00	96,018.75	0.00		
09/10/2013	PO_POENC	0000215562	1	R0000236486	HARMONIUM/PrimeTime Program Services (ASES) as per		0.00	-96,018.75	0.00	0.00		
09/12/2013	GL_BD_JRNL	0000297923	481		09/12/2013/Transfer of appropriations from resourc		-96,019.00	0.00	0.00	0.00		
09/24/2013	AP_VOUCHER	00702379	1	P0000215562	HARMONIUM/PrimeTime Program Services (AS		0.00	0.00	0.00	1,197.82		
09/24/2013	AP_VOUCHER	00702379	1	P0000215562	HARMONIUM/PrimeTime Program Services (AS		0.00	0.00	-1,197.82	0.00		
09/27/2013	AP_VOUCHER	00703497	1	P0000215562	HARMONIUM/PrimeTime Program Services (AS		0.00	0.00	0.00	4,594.97		
09/27/2013	AP_VOUCHER	00703497	1	P0000215562	HARMONIUM/PrimeTime Program Services (AS		0.00	0.00	-4,594.97	0.00		
09/30/2013	GL_JOURNAL	0000298848	141	No Jrnl Ref	09/30/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00	-5,792.79		
Number of Transactions 12						Totals	-83,022.06	-96,019.00	-96,018.75	81,835.12	1,186.69	
Number of Transactions 12						Class	Totals 7000s	-83,022.06	-96,019.00	-96,018.75	81,835.12	1,186.69
Number of Transactions 12						Resource	Totals 90651	-83,022.06	-96,019.00	-96,018.75	81,835.12	1,186.69
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0073	90655	1157	7110	01000	0163	2014					
	DeptID 0073 - Crown Point Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
09/12/2013	GL_BD_JRNL	0000297931	569		09/12/2013/Transfer of appropriations from resourc		-6,071.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	-6,071.00	-6,071.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>							
0073	90655	3101	7110	01000	0163	2014							
DeptID 0073 - Crown Point Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
09/12/2013	GL_BD_JRNL	0000297931	678		09/12/2013/Transfer of appropriations from resourc		-501.00	0.00	0.00	0.00			
Number of Transactions 1							Totals	-501.00	-501.00	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>							
0073	90655	3301	7110	01000	0163	2014							
DeptID 0073 - Crown Point Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund													
09/12/2013	GL_BD_JRNL	0000297931	787		09/12/2013/Transfer of appropriations from resourc		-88.00	0.00	0.00	0.00			
Number of Transactions 1							Totals	-88.00	-88.00	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>							
0073	90655	3501	7110	01000	0163	2014							
DeptID 0073 - Crown Point Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
09/12/2013	GL_BD_JRNL	0000297931	896		09/12/2013/Transfer of appropriations from resourc		-67.00	0.00	0.00	0.00			
Number of Transactions 1							Totals	-67.00	-67.00	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>							
0073	90655	3601	7110	01000	0163	2014							
DeptID 0073 - Crown Point Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
09/12/2013	GL_BD_JRNL	0000297931	1005		09/12/2013/Transfer of appropriations from resourc		-158.00	0.00	0.00	0.00			
Number of Transactions 1							Totals	-158.00	-158.00	0.00	0.00	0.00	
Number of Transactions 5							Class	Totals 7000s	-6,885.00	-6,885.00	0.00	0.00	0.00
Number of Transactions 5							Resource	Totals 90655	-6,885.00	-6,885.00	0.00	0.00	0.00
Number of Transactions 919							DeptID	Totals 0073	-317,986.30	-17,221.00	-95,411.87	82,357.63	313,819.54

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>						
0073	90655	3601	7110	01000	0163	2014						
DeptID 0073 - Crown Point Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
Number of Transactions 919							Report	Totals	-----	-----	-----	-----
								-317,986.30	-17,221.00	-95,411.87	82,357.63	313,819.54

End of Report