

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 = '0103' and Bud Per = '2014' and Acctg Per BETWEEN 2 and 3

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0103	00000	1192	1110	01000	0000	2014			
	DeptID 0103 - Field Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
10/08/2013	GL_JOURNAL	PAY0299357	954	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	274.66
Number of Transactions 1						Totals	-274.66	0.00	0.00	274.66
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0103	00000	3301	1110	01000	0000	2014			
	DeptID 0103 - Field Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/08/2013	GL_JOURNAL	PAY0299357	4214	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	21.01
Number of Transactions 1						Totals	-21.01	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>			
	0103	00000	3501	1110	01000	0000	2014			
	DeptID 0103 - Field Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/08/2013	GL_JOURNAL	PAY0299357	6467	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	766	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.14
10/18/2013	GL_JOURNAL	PUE0299907	658	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.13
Number of Transactions 3						Totals	-0.14	0.00	0.00	0.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0103	00000	3601	1110	01000	0000	2014			
	DeptID 0103 - Field Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
10/18/2013	GL_BD_JRNL	0000299908	72		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PWC0299904	766	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	7.83
Number of Transactions 2						Totals	-7.83	0.00	0.00	7.83
Number of Transactions 7						Class Totals 1000s	-303.64	0.00	0.00	303.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0103	00000	3602	0000	01000	0000	2014			
	DeptID 0103 - Field Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation 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 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>			
	0103	00000	3602	0000	01000	0000	2014			
	DeptID 0103 - Field Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
08/06/2013	GL_BD_JRNL	0000295919	472		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0103	00000	4301	0000	01000	0000	2014			
	DeptID 0103 - Field Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
07/19/2013	REQ_PREENC	0000236718	1		Graphiques/116101/HEALTH INFORMATION EXCHANGE CONS		0.00	-12.80	0.00	0.00
07/19/2013	REQ_PREENC	0000236718	1		Graphiques/116101/HEALTH INFORMATION EXCHANGE CONS		0.00	12.62	0.00	0.00
08/02/2013	CM_TRNXTN	0000002059	16732		000000000000002059 R0000236718 HEALTH INFORMATION		0.00	-12.62	0.00	0.00
08/02/2013	CM_TRNXTN	0000002059	16732		000000000000002059 R0000236718 HEALTH INFORMATION		0.00	0.00	0.00	12.62
08/27/2013	GL_BD_JRNL	0000297131	1		08/27/2013/Transfer of appropriations for 0103 - F		-50.00	0.00	0.00	0.00
Number of Transactions 5						Totals	-49.82	-50.00	-12.80	12.62
Number of Transactions 6						Class Totals 0000s	-49.82	-50.00	-12.80	12.62
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0103	00000	5209	1110	01000	0000	2014			
	DeptID 0103 - Field Elementary Resource 00000 - Discretionary Alloc Account 5209 - Conference Local Fund 01000 - General Fund									
08/19/2013	EX_TRVAUTH	0000027129	1		E121378 CONFRNC		0.00	0.00	50.00	0.00
08/27/2013	GL_BD_JRNL	0000297131	2		08/27/2013/Transfer of appropriations for 0103 - F		50.00	0.00	0.00	0.00
09/16/2013	AP_VOUCHER	00700976	1	No PO.	SUPERINTEN-002/10/29/13 San Diego.CA		0.00	0.00	0.00	50.00
Number of Transactions 3						Totals	-50.00	50.00	0.00	50.00
Number of Transactions 3						Class Totals 1000s	-50.00	50.00	0.00	50.00
Number of Transactions 16						Resource Totals 00000	-403.46	0.00	-12.80	366.26

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	00010	1107	1110	01000	0000	2014				
DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	154	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	24,817.88
09/27/2013	GL_JOURNAL	PAY0298784	169	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	71,824.15
10/18/2013	GL_JOURNAL	0000299909	27024	125828	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	489.63
10/18/2013	GL_JOURNAL	0000299909	20767	119910	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	401.83
10/18/2013	GL_JOURNAL	0000299909	8690	109228	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	460.05
10/18/2013	GL_JOURNAL	0000299909	2076	101888	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	195.18
10/18/2013	GL_JOURNAL	0000299909	1718	101508	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	488.18
Number of Transactions 7						Totals	-98,676.90	0.00	0.00	98,676.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	00010	1162	1110	01000	0000	2014				
DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	278	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	306.96
Number of Transactions 1						Totals	-306.96	0.00	0.00	306.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	00010	1165	1110	01000	0000	2014				
DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	797	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	686.64
Number of Transactions 1						Totals	-686.64	0.00	0.00	686.64
Number of Transactions 9						Class	Totals 1000s	-99,670.50	0.00	99,670.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	00010	1210	0000	01000	0000	2014				
DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	1486	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	180.46
09/27/2013	GL_JOURNAL	PAY0298784	2387	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,372.16
10/18/2013	GL_JOURNAL	0000299909	1227	101088	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	6.26

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0103	00010	1210	0000	01000	0000	2014						
DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund												
Number of Transactions 3							Totals	-1,558.88	0.00	0.00	0.00	1,558.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0103	00010	1308	0000	01000	0000	2014						
DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	1798	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	9,025.49	
09/27/2013	GL_JOURNAL	PAY0298784	2766	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	9,025.49	
Number of Transactions 2							Totals	-18,050.98	0.00	0.00	0.00	18,050.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0103	00010	2401	0000	01000	0000	2014						
DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	3771	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	2,585.49	
09/27/2013	GL_JOURNAL	PAY0298784	5542	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	5,808.12	
Number of Transactions 2							Totals	-8,393.61	0.00	0.00	0.00	8,393.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0103	00010	2456	0000	01000	0000	2014						
DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund												
09/27/2013	GL_BD_JRNL	0000298785	243		09/30/2013/Open	zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	6236	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	192.75	
10/08/2013	GL_JOURNAL	PAY0299357	2255	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	642.50	
Number of Transactions 3							Totals	-835.25	0.00	0.00	0.00	835.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0103	00010	2905	0000	01000	0000	2014						
DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	6386	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	175.91	

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	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0103	00010	2905	0000	01000	0000	2014			
	DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									

Number of Transactions 1  
Totals -175.91 0.00 0.00 0.00 175.91

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0103	00010	3101	0000	01000	0000	2014
DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund						

08/27/2013	GL_JOURNAL	PAY0297099	4916	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	744.60
08/27/2013	GL_JOURNAL	PAY0297099	4917	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	14.89
09/27/2013	GL_JOURNAL	PAY0298784	7015	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	744.60
09/27/2013	GL_JOURNAL	PAY0298784	7016	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	113.20
10/18/2013	GL_JOURNAL	0000299909	1234	101088	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.52

Number of Transactions 5  
Totals -1,617.81 0.00 0.00 0.00 1,617.81

Number of Transactions 16  
Class Totals 0000s -30,632.44 0.00 0.00 0.00 30,632.44

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0103	00010	3101	1110	01000	0000	2014
DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund						

08/27/2013	GL_JOURNAL	PAY0297099	4918	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	2,047.46
09/27/2013	GL_JOURNAL	PAY0298784	7017	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	5,925.50
10/08/2013	GL_JOURNAL	PAY0299357	2684	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	81.97
10/18/2013	GL_JOURNAL	0000299909	2078	101888	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	16.10
10/18/2013	GL_JOURNAL	0000299909	1719	101508	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	40.27
10/18/2013	GL_JOURNAL	0000299909	8691	109228	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	37.95
10/18/2013	GL_JOURNAL	0000299909	20768	119910	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	33.15
10/18/2013	GL_JOURNAL	0000299909	27025	125828	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	40.39

Number of Transactions 8  
Totals -8,222.79 0.00 0.00 0.00 8,222.79

Number of Transactions 8  
Class Totals 1000s -8,222.79 0.00 0.00 0.00 8,222.79

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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>						
0103	00010	3202	0000	01000	0000	2014						
DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	6965	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	9678	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	9680	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 3							Totals	-980.52	0.00	0.00	0.00	980.52

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0103	00010	3301	0000	01000	0000	2014						
DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	8714	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	8715	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	11901	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	11902	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
10/18/2013	GL_JOURNAL	0000299909	1241	101088	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00			
Number of Transactions 5							Totals	-284.56	0.00	0.00	0.00	284.56

Number of Transactions 8				Class	Totals 0000s	-1,265.08	0.00	0.00	0.00	1,265.08		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0103	00010	3301	1110	01000	0000	2014						
DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	8716	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	11903	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
10/08/2013	GL_JOURNAL	PAY0299357	4215	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00			
10/18/2013	GL_JOURNAL	0000299909	8692	109228	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00			
10/18/2013	GL_JOURNAL	0000299909	2080	101888	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00			
10/18/2013	GL_JOURNAL	0000299909	1720	101508	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00			
10/18/2013	GL_JOURNAL	0000299909	27026	125828	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00			
10/18/2013	GL_JOURNAL	0000299909	20769	119910	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00			
Number of Transactions 8							Totals	-1,283.56	0.00	0.00	0.00	1,283.56

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		
Number of Transactions 8						Class	Totals 1000s	-1,283.56	0.00	0.00	0.00	1,283.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0103	00010	3302	0000	01000	0000	2014						
DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	10640	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	0.00	197.79
09/27/2013	GL_JOURNAL	PAY0298784	14483	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	0.00	447.10
09/27/2013	GL_JOURNAL	PAY0298784	14485	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	0.00	13.46
10/08/2013	GL_JOURNAL	PAY0299357	5347	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	0.00	9.32
Number of Transactions 4						Totals	-667.67	0.00	0.00	0.00	0.00	667.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0103	00010	3421	0000	01000	0000	2014						
DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	16858	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	0.00	12.86
09/27/2013	GL_JOURNAL	PAY0298784	16859	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	0.00	2.57
Number of Transactions 2						Totals	-15.43	0.00	0.00	0.00	0.00	15.43
Number of Transactions 6						Class	Totals 0000s	-683.10	0.00	0.00	0.00	683.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0103	00010	3421	1110	01000	0000	2014						
DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	16860	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	0.00	128.60
Number of Transactions 1						Totals	-128.60	0.00	0.00	0.00	0.00	128.60
Number of Transactions 1						Class	Totals 1000s	-128.60	0.00	0.00	0.00	128.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0103	00010	3431	0000	01000	0000	2014						
DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/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>					
0103	00010	3431	0000	01000	0000	2014					
DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_BD_JRNL	0000298785	244		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	18900	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	17.22		
09/27/2013	GL_JOURNAL	PAY0298784	18902	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1.74		
Number of Transactions 3						Totals	-18.96	0.00	0.00	18.96	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0103	00010	3441	0000	01000	0000	2014					
DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	20759	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	107.15		
09/27/2013	GL_JOURNAL	PAY0298784	20760	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	21.43		
Number of Transactions 2						Totals	-128.58	0.00	0.00	128.58	
Number of Transactions 5						Class	Totals 0000s	-147.54	0.00	0.00	147.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0103	00010	3441	1110	01000	0000	2014					
DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	20761	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1,003.75		
Number of Transactions 1						Totals	-1,003.75	0.00	0.00	1,003.75	
Number of Transactions 1						Class	Totals 1000s	-1,003.75	0.00	0.00	1,003.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0103	00010	3451	0000	01000	0000	2014					
DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_BD_JRNL	0000298785	245		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	22803	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	143.47		
09/27/2013	GL_JOURNAL	PAY0298784	22805	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	4.93		

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	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>					
0103	00010	3451	0000	01000	0000	2014					
DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
Number of Transactions 3					Totals	-148.40	0.00	0.00	0.00	148.40	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0103	00010	3461	0000	01000	0000	2014					
DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	24660	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,526.90	
09/27/2013	GL_JOURNAL	PAY0298784	24661	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll	0.00	0.00	0.00	244.18	
Number of Transactions 2					Totals	-1,771.08	0.00	0.00	0.00	1,771.08	
Number of Transactions 5					Class	Totals 0000s	-1,919.48	0.00	0.00	0.00	1,919.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0103	00010	3461	1110	01000	0000	2014					
DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	24662	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll	0.00	0.00	0.00	17,567.30	
Number of Transactions 1					Totals	-17,567.30	0.00	0.00	0.00	17,567.30	
Number of Transactions 1					Class	Totals 1000s	-17,567.30	0.00	0.00	0.00	17,567.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0103	00010	3471	0000	01000	0000	2014					
DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_BD_JRNL	0000298785	246		09/30/2013/	Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	26687	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,588.09	
09/27/2013	GL_JOURNAL	PAY0298784	26689	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll	0.00	0.00	0.00	74.21	
Number of Transactions 3					Totals	-1,662.30	0.00	0.00	0.00	1,662.30	

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	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					
0103	00010	3501	0000	01000	0000	2014					
DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	12518	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	4.51	
08/27/2013	GL_JOURNAL	PAY0297099	12519	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.09	
09/09/2013	GL_JOURNAL	PUE0297667	440	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	4.51	
09/09/2013	GL_JOURNAL	PUE0297667	441	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.09	
09/09/2013	GL_JOURNAL	PUE0297669	413	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-4.51	
09/09/2013	GL_JOURNAL	PUE0297669	414	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.09	
09/27/2013	GL_JOURNAL	PAY0298784	28654	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4.51	
09/27/2013	GL_JOURNAL	PAY0298784	28655	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.69	
10/18/2013	GL_JOURNAL	PUE0299906	770	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	4.51	
10/18/2013	GL_JOURNAL	PUE0299906	771	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.69	
10/18/2013	GL_JOURNAL	PUE0299907	661	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-4.51	
10/18/2013	GL_JOURNAL	PUE0299907	662	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.69	
Number of Transactions 12						Totals	-9.80	0.00	0.00	9.80	
Number of Transactions 15						Class	Totals 0000s	-1,672.10	0.00	0.00	1,672.10
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0103	00010	3501	1110	01000	0000	2014					
DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	12520	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	12.41	
09/09/2013	GL_JOURNAL	PUE0297667	439	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	12.41	
09/09/2013	GL_JOURNAL	PUE0297669	412	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-12.41	
09/27/2013	GL_JOURNAL	PAY0298784	28656	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	35.89	
10/08/2013	GL_JOURNAL	PAY0299357	6468	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.49	
10/18/2013	GL_JOURNAL	PUE0299906	767	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.15	
10/18/2013	GL_JOURNAL	PUE0299906	768	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	769	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	35.91	
10/18/2013	GL_JOURNAL	0000299909	20770	119910	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.20	
10/18/2013	GL_JOURNAL	0000299909	8693	109228	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.23	
10/18/2013	GL_JOURNAL	0000299909	27027	125828	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.24	
10/18/2013	GL_JOURNAL	0000299909	1721	101508	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.24	
10/18/2013	GL_JOURNAL	0000299909	2082	101888	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.10	
10/18/2013	GL_JOURNAL	PUE0299907	659	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-35.89	
10/18/2013	GL_JOURNAL	PUE0299907	660	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.49	

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

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>		
	0103	00010	3501	1110	01000	0000	2014		
	DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund								

Number of Transactions	15	Totals	-49.82	0.00	0.00	0.00	49.82
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Number of Transactions	15	Class	Totals 1000s	-49.82	0.00	0.00	0.00	49.82
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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>
0103	00010	3502	0000	01000	0000	2014
DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund						

08/27/2013	GL_JOURNAL	PAY0297099	14518	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	1.29
09/09/2013	GL_JOURNAL	PUE0297667	3082	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	1.29
09/09/2013	GL_JOURNAL	PUE0297669	2874	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-1.29
09/27/2013	GL_JOURNAL	PAY0298784	31306	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	3.01
09/27/2013	GL_JOURNAL	PAY0298784	31308	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.09
10/08/2013	GL_JOURNAL	PAY0299357	7591	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	0.33
10/18/2013	GL_JOURNAL	PUE0299906	5225	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.10
10/18/2013	GL_JOURNAL	PUE0299906	5226	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.32
10/18/2013	GL_JOURNAL	PUE0299906	5227	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	2.90
10/18/2013	GL_JOURNAL	PUE0299906	5228	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.09
10/18/2013	GL_JOURNAL	PUE0299907	4435	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-3.01
10/18/2013	GL_JOURNAL	PUE0299907	4436	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-0.33
10/18/2013	GL_JOURNAL	PUE0299907	4437	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-0.09

Number of Transactions	13	Totals	-4.70	0.00	0.00	0.00	4.70
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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>
0103	00010	3601	0000	01000	0000	2014
DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund						

09/09/2013	GL_JOURNAL	PWC0297670	440	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	257.23
09/09/2013	GL_JOURNAL	PWC0297670	441	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	5.14
10/18/2013	GL_JOURNAL	0000299909	1250	101088	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.18
10/18/2013	GL_JOURNAL	PWC0299904	770	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	257.23
10/18/2013	GL_JOURNAL	PWC0299904	771	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	39.11

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

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>				
0103	00010	3601	0000	01000	0000	2014				
DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 5					Totals	-558.89	0.00	0.00	0.00	558.89
Number of Transactions 18					Class	Totals 0000s	-563.59	0.00	0.00	563.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	00010	3601	1110	01000	0000	2014				
DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	439	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	707.31
10/18/2013	GL_JOURNAL	0000299909	2084	101888	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.56
10/18/2013	GL_JOURNAL	0000299909	1722	101508	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.91
10/18/2013	GL_JOURNAL	0000299909	27028	125828	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.95
10/18/2013	GL_JOURNAL	0000299909	20771	119910	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	11.45
10/18/2013	GL_JOURNAL	0000299909	8694	109228	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.11
10/18/2013	GL_JOURNAL	PWC0299904	767	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	8.75
10/18/2013	GL_JOURNAL	PWC0299904	768	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	19.57
10/18/2013	GL_JOURNAL	PWC0299904	769	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	2,046.99
Number of Transactions 9					Totals	-2,840.60	0.00	0.00	0.00	2,840.60
Number of Transactions 9					Class	Totals 1000s	-2,840.60	0.00	0.00	2,840.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	00010	3602	0000	01000	0000	2014				
DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	3082	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	73.69
10/18/2013	GL_JOURNAL	PWC0299904	5225	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	5.49
10/18/2013	GL_JOURNAL	PWC0299904	5228	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	5.01
10/18/2013	GL_JOURNAL	PWC0299904	5227	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	165.53
10/18/2013	GL_JOURNAL	PWC0299904	5226	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	18.31
Number of Transactions 5					Totals	-268.03	0.00	0.00	0.00	268.03

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

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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>				
0103	00010	3701	0000	01000	0000	2014				
DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PRM0297666	363	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	54.51
09/09/2013	GL_JOURNAL	PRM0297666	364	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	1.42
10/18/2013	GL_JOURNAL	PRM0299905	369	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	54.51
10/18/2013	GL_JOURNAL	PRM0299905	370	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	10.79
10/18/2013	GL_JOURNAL	0000299909	1257	101088	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.05
Number of Transactions 5						Totals	-121.28	0.00	0.00	121.28

Number of Transactions 10 Class Totals 0000s -389.31 0.00 0.00 0.00 389.31

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	00010	3701	1110	01000	0000	2014				
DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PRM0297666	362	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	195.07
10/18/2013	GL_JOURNAL	PRM0299905	368	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	564.54
10/18/2013	GL_JOURNAL	0000299909	1723	101508	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.84
10/18/2013	GL_JOURNAL	0000299909	2086	101888	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.53
10/18/2013	GL_JOURNAL	0000299909	8695	109228	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.62
10/18/2013	GL_JOURNAL	0000299909	20772	119910	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.16
10/18/2013	GL_JOURNAL	0000299909	27029	125828	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.85
Number of Transactions 7						Totals	-775.61	0.00	0.00	775.61

Number of Transactions 7 Class Totals 1000s -775.61 0.00 0.00 0.00 775.61

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	00010	3702	0000	01000	0000	2014				
DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PRM0297666	2327	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	8.76
10/18/2013	GL_JOURNAL	PRM0299905	2708	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	19.69
10/18/2013	GL_JOURNAL	PRM0299905	2709	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.61

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>					
0103	00010	3702	0000	01000	0000	2014					
DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
Number of Transactions 3						Totals	-29.06	0.00	0.00	0.00	29.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0103	00010	3985	0000	01000	0000	2014					
DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	33706	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	14.08	
09/27/2013	GL_JOURNAL	PAY0298784	33707	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.14	
10/18/2013	GL_JOURNAL	0000299909	1264	101088	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.01	
Number of Transactions 3						Totals	-16.23	0.00	0.00	16.23	
Number of Transactions 6						Class	Totals 0000s	-45.29	0.00	0.00	45.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0103	00010	3985	1110	01000	0000	2014					
DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	33708	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	100.06	
10/18/2013	GL_JOURNAL	0000299909	2088	101888	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.31	
10/18/2013	GL_JOURNAL	0000299909	1724	101508	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.78	
10/18/2013	GL_JOURNAL	0000299909	27030	125828	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.78	
10/18/2013	GL_JOURNAL	0000299909	20773	119910	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.64	
10/18/2013	GL_JOURNAL	0000299909	8696	109228	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.73	
Number of Transactions 6						Totals	-103.30	0.00	0.00	103.30	
Number of Transactions 6						Class	Totals 1000s	-103.30	0.00	0.00	103.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0103	00010	3995	0000	01000	0000	2014					
DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	35755	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5.99	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0103	00010	3995	0000	01000	0000	2014					
DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	35757	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.27	
Number of Transactions 2					Totals		-6.26	0.00	0.00	6.26	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0103	00010	5916	0000	01000	0000	2014					
DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
08/19/2013	GL_JOURNAL	0000296619	401	8582731820	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	6.68	
08/19/2013	GL_JOURNAL	0000296619	402	8582733323	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	12.17	
08/19/2013	GL_JOURNAL	0000296619	403	8582705154	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	18.58	
08/19/2013	GL_JOURNAL	0000296619	404	8582733324	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	18.58	
08/19/2013	GL_JOURNAL	0000296619	405	8582733327	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	18.58	
08/19/2013	GL_JOURNAL	0000296619	406	8582737826	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	18.58	
Number of Transactions 6					Totals		-93.17	0.00	0.00	93.17	
Number of Transactions 8					Class	Totals 0000s		-99.43	0.00	0.00	99.43
Number of Transactions 162					Resource	Totals 00010		-169,063.19	0.00	0.00	169,063.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0103	00011	1162	1110	01000	0000	2014					
DeptID 0103 - Field Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PAY0297650	209	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	150.47	
09/27/2013	GL_JOURNAL	PAY0298784	1726	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,454.04	
10/08/2013	GL_JOURNAL	PAY0299357	279	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	1,451.00	
10/21/2013	GL_JOURNAL	0000299950	5726	117827	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.01	
Number of Transactions 4					Totals		-3,058.52	0.00	0.00	3,058.52	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0103	00011	3101	1110	01000	0000	2014					
DeptID 0103 - Field Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
	0103	00011	3101	1110	01000	0000	2014				
	DeptID 0103 - Field Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PAY0297650	1034	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00		0.00	0.00	12.41
09/27/2013	GL_JOURNAL	PAY0298784	7018	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	119.96
10/08/2013	GL_JOURNAL	PAY0299357	2685	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00		0.00	0.00	119.71
10/21/2013	GL_JOURNAL	0000299950	5728	117827	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.25
Number of Transactions 4							Totals	-252.33	0.00	0.00	252.33
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0103	00011	3301	1110	01000	0000	2014				
	DeptID 0103 - Field Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PAY0297650	1633	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00		0.00	0.00	2.18
09/27/2013	GL_JOURNAL	PAY0298784	11904	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	21.08
10/08/2013	GL_JOURNAL	PAY0299357	4216	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00		0.00	0.00	21.03
10/21/2013	GL_JOURNAL	0000299950	5730	117827	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.04
Number of Transactions 4							Totals	-44.33	0.00	0.00	44.33
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0103	00011	3501	1110	01000	0000	2014				
	DeptID 0103 - Field Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PAY0297650	2535	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00		0.00	0.00	0.08
09/09/2013	GL_JOURNAL	PUE0297667	442	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00		0.00	0.00	0.08
09/09/2013	GL_JOURNAL	PUE0297669	415	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00		0.00	0.00	-0.08
09/27/2013	GL_JOURNAL	PAY0298784	28657	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	0.73
10/08/2013	GL_JOURNAL	PAY0299357	6469	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00		0.00	0.00	0.73
10/18/2013	GL_JOURNAL	PUE0299906	772	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00		0.00	0.00	0.73
10/18/2013	GL_JOURNAL	PUE0299906	773	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00		0.00	0.00	0.73
10/18/2013	GL_JOURNAL	PUE0299907	663	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00		0.00	0.00	-0.73
10/18/2013	GL_JOURNAL	PUE0299907	664	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00		0.00	0.00	-0.73
Number of Transactions 9							Totals	-1.54	0.00	0.00	1.54
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0103	00011	3601	1110	01000	0000	2014				
	DeptID 0103 - Field Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
0103	00011	3601	1110	01000	0000	2014					
DeptID 0103 - Field Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PWC0297670	442	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	4.29	
10/18/2013	GL_JOURNAL	PWC0299904	772	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	41.35	
10/18/2013	GL_JOURNAL	PWC0299904	773	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	41.44	
10/21/2013	GL_JOURNAL	0000299950	5732	117827	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.09	
Number of Transactions 4						Totals	-87.17	0.00	0.00	87.17	
Number of Transactions 25						Class	Totals 1000s	-3,443.89	0.00	0.00	3,443.89
Number of Transactions 25						Resource	Totals 00011	-3,443.89	0.00	0.00	3,443.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0103	00016	1118	1110	01000	0000	2014					
DeptID 0103 - Field Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	1199	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	5,971.10	
09/27/2013	GL_JOURNAL	PAY0298784	1449	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6,191.93	
10/18/2013	GL_JOURNAL	0000299909	561	100621	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	442.97	
Number of Transactions 3						Totals	-12,606.00	0.00	0.00	12,606.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0103	00016	3101	1110	01000	0000	2014					
DeptID 0103 - Field Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	4919	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	492.62	
09/27/2013	GL_JOURNAL	PAY0298784	7019	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	510.83	
10/18/2013	GL_JOURNAL	0000299909	562	100621	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	36.55	
Number of Transactions 3						Totals	-1,040.00	0.00	0.00	1,040.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0103	00016	3301	1110	01000	0000	2014					
DeptID 0103 - Field Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund											

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

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0103	00016	3301	1110	01000	0000	2014			
DeptID 0103 - Field Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	8717	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	86.58
09/27/2013	GL_JOURNAL	PAY0298784	11905	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	89.82
10/18/2013	GL_JOURNAL	0000299909	563	100621	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	6.42
Number of Transactions 3						Totals	-182.82	0.00	182.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0103	00016	3421	1110	01000	0000	2014			
DeptID 0103 - Field Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	16861	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	12.86
Number of Transactions 1						Totals	-12.86	0.00	12.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0103	00016	3441	1110	01000	0000	2014			
DeptID 0103 - Field Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	20762	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	107.15
Number of Transactions 1						Totals	-107.15	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>			
0103	00016	3461	1110	01000	0000	2014			
DeptID 0103 - Field Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	24663	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1,526.90
Number of Transactions 1						Totals	-1,526.90	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>			
0103	00016	3501	1110	01000	0000	2014			
DeptID 0103 - Field Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	12521	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	2.98
09/09/2013	GL_JOURNAL	PUE0297667	443	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	2.99
09/09/2013	GL_JOURNAL	PUE0297669	416	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-2.98

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>				
	0103	00016	3501	1110	01000	0000	2014				
	DeptID 0103 - Field Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	28658	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	3.10
10/18/2013	GL_JOURNAL	PUE0299906	774	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00		0.00	0.00	3.10
10/18/2013	GL_JOURNAL	0000299909	564	100621	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.22
10/18/2013	GL_JOURNAL	PUE0299907	665	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00		0.00	0.00	-3.10
Number of Transactions 7							Totals	-6.31	0.00	0.00	6.31
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0103	00016	3601	1110	01000	0000	2014				
	DeptID 0103 - Field Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	443	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00		0.00	0.00	170.18
10/18/2013	GL_JOURNAL	0000299909	565	100621	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	12.62
10/18/2013	GL_JOURNAL	PWC0299904	774	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00		0.00	0.00	176.47
Number of Transactions 3							Totals	-359.27	0.00	0.00	359.27
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0103	00016	3701	1110	01000	0000	2014				
	DeptID 0103 - Field Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PRM0297666	365	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00		0.00	0.00	46.93
10/18/2013	GL_JOURNAL	PRM0299905	371	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00		0.00	0.00	48.67
10/18/2013	GL_JOURNAL	0000299909	566	100621	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	3.48
Number of Transactions 3							Totals	-99.08	0.00	0.00	99.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0103	00016	3985	1110	01000	0000	2014				
	DeptID 0103 - Field Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	33709	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	9.66
10/18/2013	GL_JOURNAL	0000299909	567	100621	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.70
Number of Transactions 2							Totals	-10.36	0.00	0.00	10.36

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 27						Class	Totals 1000s	-15,950.75	0.00	0.00	0.00	15,950.75
Number of Transactions 27						Resource	Totals 00016	-15,950.75	0.00	0.00	0.00	15,950.75
DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
0103	00031	4302	0000	01000	7001	2014						
DeptID 0103 - Field Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
08/01/2013	AP_VOUCHER	00693946	4	P0000211725	WAXIE-001/5/GL WAXIE W-300 UNDERCOATER &	0.00	0.00	0.00	-122.20	0.00		
08/01/2013	AP_VOUCHER	00693946	4	P0000211725	WAXIE-001/5/GL WAXIE W-300 UNDERCOATER &	0.00	0.00	0.00	0.00	122.20		
08/01/2013	AP_VOUCHER	00693946	3	P0000211725	WAXIE-001/4603 FEATHER DUSTER-23IN	0.00	0.00	0.00	-90.07	0.00		
08/01/2013	AP_VOUCHER	00693946	3	P0000211725	WAXIE-001/4603 FEATHER DUSTER-23IN	0.00	0.00	0.00	0.00	90.07		
08/01/2013	AP_VOUCHER	00693946	2	P0000211725	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	0.00	-43.09	0.00		
08/01/2013	AP_VOUCHER	00693946	2	P0000211725	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	0.00	0.00	43.09		
08/01/2013	AP_VOUCHER	00693946	1	P0000211725	WAXIE-001/398 SILVER DUCT TAPE 2IN X 60Y	0.00	0.00	0.00	-40.18	0.00		
08/01/2013	AP_VOUCHER	00693946	1	P0000211725	WAXIE-001/398 SILVER DUCT TAPE 2IN X 60Y	0.00	0.00	0.00	0.00	40.18		
08/01/2013	AP_VOUCHER	00693948	1	P0000211725	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00	0.00	0.00	-97.20	0.00		
08/01/2013	AP_VOUCHER	00693948	1	P0000211725	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00	0.00	0.00	0.00	97.20		
08/01/2013	AP_VOUCHER	00693971	1	P0000211890	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD	0.00	0.00	0.00	-73.40	0.00		
08/01/2013	AP_VOUCHER	00693971	1	P0000211890	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD	0.00	0.00	0.00	0.00	73.40		
08/01/2013	AP_VOUCHER	00693988	2	P0000211725	WAXIE-001/5/GL SUNGLASSES FLOOR FINISH	0.00	0.00	0.00	-97.08	0.00		
08/01/2013	AP_VOUCHER	00693988	2	P0000211725	WAXIE-001/5/GL SUNGLASSES FLOOR FINISH	0.00	0.00	0.00	0.00	97.08		
08/01/2013	AP_VOUCHER	00693988	1	P0000211725	WAXIE-001/5/GL LINOSAFE LINOLEUM STRIPPE	0.00	0.00	0.00	-82.89	0.00		
08/01/2013	AP_VOUCHER	00693988	1	P0000211725	WAXIE-001/5/GL LINOSAFE LINOLEUM STRIPPE	0.00	0.00	0.00	0.00	82.89		
08/12/2013	AP_VOUCHER	00693959	1	P0000211725	WAXIE-001/3M 19-IN Black Hi-Pro (kj)	0.00	0.00	0.00	0.00	-97.20		
08/14/2013	REQ_PREENC	0000237991	7		Waxie Sanitary Supply/118056/1961 CLEAN & SOFT WHI	0.00	0.00	0.00	0.00	0.00		
08/14/2013	REQ_PREENC	0000237991	6		Waxie Sanitary Supply/118056/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00	0.00		
08/14/2013	REQ_PREENC	0000237991	5		Waxie Sanitary Supply/118056/041 WAXIE SEAT COVERS	0.00	0.00	0.00	0.00	0.00		
08/14/2013	REQ_PREENC	0000237991	4		Waxie Sanitary Supply/118056/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00	0.00		
08/14/2013	REQ_PREENC	0000237991	3		Waxie Sanitary Supply/118056/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00	0.00		
08/14/2013	REQ_PREENC	0000237991	2		Waxie Sanitary Supply/118056/5100 CLEAN & SOFT WHI	0.00	0.00	0.00	0.00	0.00		
08/14/2013	REQ_PREENC	0000237991	1		Waxie Sanitary Supply/118056/8608 MEDIUM GP VINYL	0.00	0.00	0.00	0.00	0.00		
08/15/2013	REQ_PREENC	0000238010	6		Waxie Sanitary Supply/118056/ROUND WALL DUSTER BRU	0.00	0.00	16.20	0.00	0.00		
08/15/2013	REQ_PREENC	0000238010	5		Waxie Sanitary Supply/118056/PREMIUM TWIST TOILET	0.00	0.00	54.72	0.00	0.00		
08/15/2013	REQ_PREENC	0000238010	4		Waxie Sanitary Supply/118056/#24 STANDARD COTTON M	0.00	0.00	40.80	0.00	0.00		
08/15/2013	REQ_PREENC	0000238010	3		Waxie Sanitary Supply/118056/#360 30-59IN LAMBSWO	0.00	0.00	50.70	0.00	0.00		
08/15/2013	REQ_PREENC	0000238010	2		Waxie Sanitary Supply/118056/REPLACEMENT BLADES FO	0.00	0.00	30.45	0.00	0.00		
08/15/2013	REQ_PREENC	0000238010	1		Waxie Sanitary Supply/118056/SPRING GRIP MOP HANDL	0.00	0.00	54.00	0.00	0.00		
08/20/2013	PO_POENC	0000213864	6	R0000238010	WAXIE-001/ROUND WALL DUSTER BRUSH HEADONLY	0.00	0.00	-16.20	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				
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>			
0103	00031	4302	0000	01000	7001	2014			
DeptID 0103 - Field Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/20/2013	PO_POENC	0000213864	6	R0000238010	WAXIE-001/ROUND WALL DUSTER BRUSH HEADONLY	0.00	0.00	17.50	0.00
08/20/2013	PO_POENC	0000213864	5	R0000238010	WAXIE-001/PREMIUM TWIST TOILET BOWL BRUSH	0.00	-54.72	0.00	0.00
08/20/2013	PO_POENC	0000213864	1	R0000238010	WAXIE-001/SPRING GRIP MOP HANDLE (WHITE#99)	0.00	0.00	58.32	0.00
08/20/2013	PO_POENC	0000213864	1	R0000238010	WAXIE-001/SPRING GRIP MOP HANDLE (WHITE#99)	0.00	-54.00	0.00	0.00
08/20/2013	PO_POENC	0000213864	2	R0000238010	WAXIE-001/REPLACEMENT BLADES FOR SCRAPER-PACK=6 EA	0.00	0.00	32.89	0.00
08/20/2013	PO_POENC	0000213864	2	R0000238010	WAXIE-001/REPLACEMENT BLADES FOR SCRAPER-PACK=6 EA	0.00	-30.45	0.00	0.00
08/20/2013	PO_POENC	0000213864	3	R0000238010	WAXIE-001/#360 30-59IN LAMBSWOOL DUSTER	0.00	0.00	54.76	0.00
08/20/2013	PO_POENC	0000213864	3	R0000238010	WAXIE-001/#360 30-59IN LAMBSWOOL DUSTER	0.00	-50.70	0.00	0.00
08/20/2013	PO_POENC	0000213864	4	R0000238010	WAXIE-001/#24 STANDARD COTTON MOP	0.00	0.00	44.06	0.00
08/20/2013	PO_POENC	0000213864	4	R0000238010	WAXIE-001/#24 STANDARD COTTON MOP	0.00	-40.80	0.00	0.00
08/20/2013	PO_POENC	0000213864	5	R0000238010	WAXIE-001/PREMIUM TWIST TOILET BOWL BRUSH	0.00	0.00	59.10	0.00
08/21/2013	REQ_PREENC	0000238432	7		Waxie Sanitary Supply/118056/8608 MEDIUM GP VINYL	0.00	37.00	0.00	0.00
08/21/2013	REQ_PREENC	0000238432	6		Waxie Sanitary Supply/118056/5100 CLEAN & SOFT WHI	0.00	104.40	0.00	0.00
08/21/2013	REQ_PREENC	0000238432	5		Waxie Sanitary Supply/118056/02000 SCOTT HARD ROLL	0.00	232.20	0.00	0.00
08/21/2013	REQ_PREENC	0000238432	4		Waxie Sanitary Supply/118056/07006 SCOTT CORELESS	0.00	238.20	0.00	0.00
08/21/2013	REQ_PREENC	0000238432	3		Waxie Sanitary Supply/118056/041 WAXIE SEAT COVERS	0.00	55.20	0.00	0.00
08/21/2013	REQ_PREENC	0000238432	2		Waxie Sanitary Supply/118056/91552 KLEENEX LUXURY	0.00	312.00	0.00	0.00
08/21/2013	REQ_PREENC	0000238432	1		Waxie Sanitary Supply/118056/04460 SCOTT 2-PLY STA	0.00	77.90	0.00	0.00
08/22/2013	PO_POENC	0000214151	7	R0000238432	WAXIE-001/8608 MEDIUM GP VINYL POWDERFREE GLOVES 1	0.00	-37.00	0.00	0.00
08/22/2013	PO_POENC	0000214151	7	R0000238432	WAXIE-001/8608 MEDIUM GP VINYL POWDERFREE GLOVES 1	0.00	0.00	39.96	0.00
08/22/2013	PO_POENC	0000214151	6	R0000238432	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYFACIAL TISS	0.00	-104.40	0.00	0.00
08/22/2013	PO_POENC	0000214151	6	R0000238432	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYFACIAL TISS	0.00	0.00	112.75	0.00
08/22/2013	PO_POENC	0000214151	5	R0000238432	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-232.20	0.00	0.00
08/22/2013	PO_POENC	0000214151	5	R0000238432	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	250.78	0.00
08/22/2013	PO_POENC	0000214151	4	R0000238432	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-238.20	0.00	0.00
08/22/2013	PO_POENC	0000214151	4	R0000238432	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	257.26	0.00
08/22/2013	PO_POENC	0000214151	3	R0000238432	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00	-55.20	0.00	0.00
08/22/2013	PO_POENC	0000214151	3	R0000238432	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00	0.00	59.62	0.00
08/22/2013	PO_POENC	0000214151	2	R0000238432	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-312.00	0.00	0.00
08/22/2013	PO_POENC	0000214151	2	R0000238432	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	336.96	0.00
08/22/2013	PO_POENC	0000214151	1	R0000238432	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	-77.90	0.00	0.00
08/22/2013	PO_POENC	0000214151	1	R0000238432	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	84.13	0.00
08/29/2013	AP_VOUCHER	00697655	6	P0000213864	WAXIE-001/ROUND WALL DUSTER BRUSH HEADON	0.00	0.00	-17.49	0.00
08/29/2013	AP_VOUCHER	00697655	6	P0000213864	WAXIE-001/ROUND WALL DUSTER BRUSH HEADON	0.00	0.00	0.00	17.49
08/29/2013	AP_VOUCHER	00697655	5	P0000213864	WAXIE-001/PREMIUM TWIST TOILET BOWL BRUS	0.00	0.00	-54.17	0.00
08/29/2013	AP_VOUCHER	00697655	5	P0000213864	WAXIE-001/PREMIUM TWIST TOILET BOWL BRUS	0.00	0.00	0.00	54.17
08/29/2013	AP_VOUCHER	00697655	4	P0000213864	WAXIE-001/#24 STANDARD COTTON MOP	0.00	0.00	-44.06	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0103	00031	4302	0000	01000	7001	2014			
DeptID 0103 - Field Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/29/2013	AP_VOUCHER	00697655	4	P0000213864	WAXIE-001/#24 STANDARD COTTON MOP		0.00	0.00	44.06
08/29/2013	AP_VOUCHER	00697655	3	P0000213864	WAXIE-001/#360 30-59IN LAMBSWOOL DUSTER		0.00	0.00	-54.76
08/29/2013	AP_VOUCHER	00697655	3	P0000213864	WAXIE-001/#360 30-59IN LAMBSWOOL DUSTER		0.00	0.00	54.76
08/29/2013	AP_VOUCHER	00697655	2	P0000213864	WAXIE-001/REPLACEMENT BLADES FOR SCRAPER		0.00	0.00	-32.89
08/29/2013	AP_VOUCHER	00697655	2	P0000213864	WAXIE-001/REPLACEMENT BLADES FOR SCRAPER		0.00	0.00	32.89
08/29/2013	AP_VOUCHER	00697655	1	P0000213864	WAXIE-001/SPRING GRIP MOP HANDLE (WHITE#		0.00	0.00	-58.32
08/29/2013	AP_VOUCHER	00697655	1	P0000213864	WAXIE-001/SPRING GRIP MOP HANDLE (WHITE#		0.00	0.00	58.32
08/31/2013	AP_VOUCHER	00698058	1	P0000213864	WAXIE-001/PREMIUM TWIST TOILET BOWL BRUS		0.00	0.00	-4.92
08/31/2013	AP_VOUCHER	00698058	1	P0000213864	WAXIE-001/PREMIUM TWIST TOILET BOWL BRUS		0.00	0.00	4.92
08/31/2013	AP_VOUCHER	00698066	7	P0000214151	WAXIE-001/8608 MEDIUM GP VINYL POWDERFRE		0.00	0.00	-39.95
08/31/2013	AP_VOUCHER	00698066	7	P0000214151	WAXIE-001/8608 MEDIUM GP VINYL POWDERFRE		0.00	0.00	39.95
08/31/2013	AP_VOUCHER	00698066	6	P0000214151	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYF		0.00	0.00	-93.96
08/31/2013	AP_VOUCHER	00698066	6	P0000214151	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYF		0.00	0.00	93.96
08/31/2013	AP_VOUCHER	00698066	5	P0000214151	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	-250.78
08/31/2013	AP_VOUCHER	00698066	5	P0000214151	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	250.78
08/31/2013	AP_VOUCHER	00698066	4	P0000214151	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	-257.26
08/31/2013	AP_VOUCHER	00698066	4	P0000214151	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	257.26
08/31/2013	AP_VOUCHER	00698066	3	P0000214151	WAXIE-001/041 WAXIE SEAT COVERS 20 PACK		0.00	0.00	-59.62
08/31/2013	AP_VOUCHER	00698066	3	P0000214151	WAXIE-001/041 WAXIE SEAT COVERS 20 PACK		0.00	0.00	59.62
08/31/2013	AP_VOUCHER	00698066	2	P0000214151	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	-336.96
08/31/2013	AP_VOUCHER	00698066	2	P0000214151	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	336.96
08/31/2013	AP_VOUCHER	00698066	1	P0000214151	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL		0.00	0.00	-84.13
08/31/2013	AP_VOUCHER	00698066	1	P0000214151	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL		0.00	0.00	84.13
09/12/2013	AP_VOUCHER	00700072	1	P0000214151	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYF		0.00	0.00	-18.79
09/12/2013	AP_VOUCHER	00700072	1	P0000214151	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYF		0.00	0.00	18.79
09/17/2013	REQ_PREENC	0000241070	6		Waxie Sanitary Supply/118056/50# SURE BRITE LAUNDR		0.00	49.00	0.00
09/17/2013	REQ_PREENC	0000241070	5		Waxie Sanitary Supply/118056/02000 SCOTT HARD ROLL		0.00	154.80	0.00
09/17/2013	REQ_PREENC	0000241070	4		Waxie Sanitary Supply/118056/PADLOCK #81KA		0.00	36.00	0.00
09/17/2013	REQ_PREENC	0000241070	3		Waxie Sanitary Supply/118056/3M 6472 DOODLEBUG PAD		0.00	22.30	0.00
09/17/2013	REQ_PREENC	0000241070	2		Waxie Sanitary Supply/118056/3M 6473 DOODLEBUG HAN		0.00	37.99	0.00
09/17/2013	REQ_PREENC	0000241070	1		Waxie Sanitary Supply/118056/40X46 1.5 MIL BLACK M		0.00	41.80	0.00
09/18/2013	PO_POENC	0000216271	6	R0000241070	WAXIE-001/50# SURE BRITE LAUNDRYDETERGENT		0.00	-49.00	0.00
09/18/2013	PO_POENC	0000216271	6	R0000241070	WAXIE-001/50# SURE BRITE LAUNDRYDETERGENT		0.00	0.00	52.92
09/18/2013	PO_POENC	0000216271	5	R0000241070	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	-154.80	0.00
09/18/2013	PO_POENC	0000216271	5	R0000241070	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	167.18
09/18/2013	PO_POENC	0000216271	4	R0000241070	WAXIE-001/PADLOCK #81KA		0.00	-36.00	0.00
09/18/2013	PO_POENC	0000216271	4	R0000241070	WAXIE-001/PADLOCK #81KA		0.00	0.00	38.88

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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>						
0103	00031	4302	0000	01000	7001	2014						
DeptID 0103 - Field Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
09/18/2013	PO_POENC	0000216271	3	R0000241070	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4 PER CASE	0.00	-22.30	0.00	0.00			
09/18/2013	PO_POENC	0000216271	3	R0000241070	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4 PER CASE	0.00	0.00	24.08	0.00			
09/18/2013	PO_POENC	0000216271	2	R0000241070	WAXIE-001/3M 6473 DOODLEBUG HANDBLOCK PADHOLDER WI	0.00	-37.99	0.00	0.00			
09/18/2013	PO_POENC	0000216271	2	R0000241070	WAXIE-001/3M 6473 DOODLEBUG HANDBLOCK PADHOLDER WI	0.00	0.00	41.03	0.00			
09/18/2013	PO_POENC	0000216271	1	R0000241070	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR100CS	0.00	-41.80	0.00	0.00			
09/18/2013	PO_POENC	0000216271	1	R0000241070	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR100CS	0.00	0.00	45.14	0.00			
09/28/2013	AP_VOUCHER	00703726	6	P0000216271	WAXIE-001/50# SURE BRITE LAUNDRYDETERGEN	0.00	0.00	-52.92	0.00			
09/28/2013	AP_VOUCHER	00703726	6	P0000216271	WAXIE-001/50# SURE BRITE LAUNDRYDETERGEN	0.00	0.00	0.00	52.92			
09/28/2013	AP_VOUCHER	00703726	5	P0000216271	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-167.18	0.00			
09/28/2013	AP_VOUCHER	00703726	5	P0000216271	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	167.19			
09/28/2013	AP_VOUCHER	00703726	4	P0000216271	WAXIE-001/PADLOCK #81KA	0.00	0.00	-38.88	0.00			
09/28/2013	AP_VOUCHER	00703726	4	P0000216271	WAXIE-001/PADLOCK #81KA	0.00	0.00	0.00	38.88			
09/28/2013	AP_VOUCHER	00703726	3	P0000216271	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4	0.00	0.00	-24.08	0.00			
09/28/2013	AP_VOUCHER	00703726	3	P0000216271	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4	0.00	0.00	0.00	24.08			
09/28/2013	AP_VOUCHER	00703726	2	P0000216271	WAXIE-001/3M 6473 DOODLEBUG HANDBLOCK PA	0.00	0.00	-41.03	0.00			
09/28/2013	AP_VOUCHER	00703726	2	P0000216271	WAXIE-001/3M 6473 DOODLEBUG HANDBLOCK PA	0.00	0.00	0.00	41.03			
09/28/2013	AP_VOUCHER	00703726	1	P0000216271	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR10	0.00	0.00	-45.14	0.00			
09/28/2013	AP_VOUCHER	00703726	1	P0000216271	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR10	0.00	0.00	0.00	45.14			
Number of Transactions 123						Totals	-1,680.13	0.00	0.00	-646.08	2,326.21	
Number of Transactions 123						Class	Totals 0000s	-1,680.13	0.00	0.00	-646.08	2,326.21
Number of Transactions 123						Resource	Totals 00031	-1,680.13	0.00	0.00	-646.08	2,326.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0103	00032	2201	0000	01000	7001	2014						
DeptID 0103 - Field Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	2690	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	5,318.34			
09/27/2013	GL_JOURNAL	PAY0298784	4340	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	5,447.54			
Number of Transactions 2						Totals	-10,765.88	0.00	0.00	0.00	10,765.88	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0103	00032	3202	0000	01000	7001	2014					
DeptID 0103 - Field Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	6966	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	608.52
09/27/2013	GL_JOURNAL	PAY0298784	9679	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	623.31
Number of Transactions 2							Totals	-1,231.83	0.00	0.00	1,231.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0103	00032	3302	0000	01000	7001	2014					
DeptID 0103 - Field Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	10641	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	406.85
09/27/2013	GL_JOURNAL	PAY0298784	14484	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	416.75
Number of Transactions 2							Totals	-823.60	0.00	0.00	823.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0103	00032	3431	0000	01000	7001	2014					
DeptID 0103 - Field Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	18901	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	23.02
Number of Transactions 1							Totals	-23.02	0.00	0.00	23.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0103	00032	3451	0000	01000	7001	2014					
DeptID 0103 - Field Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	22804	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	191.80
Number of Transactions 1							Totals	-191.80	0.00	0.00	191.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0103	00032	3471	0000	01000	7001	2014					
DeptID 0103 - Field Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	26688	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	2,047.69

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



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Tran Type: All Types

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>		
	0103	00032	3471	0000	01000	7001	2014		
	DeptID 0103 - Field Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund								

Number of Transactions 1 Totals -2,047.69 0.00 0.00 0.00 2,047.69

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0103	00032	3502	0000	01000	7001	2014
DeptID 0103 - Field Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund						

08/27/2013	GL_JOURNAL	PAY0297099	14519	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	2.66
09/09/2013	GL_JOURNAL	PUE0297667	3083	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	2.66
09/09/2013	GL_JOURNAL	PUE0297669	2875	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-2.66
09/27/2013	GL_JOURNAL	PAY0298784	31307	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2.72
10/18/2013	GL_JOURNAL	PUE0299906	5229	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	2.72
10/18/2013	GL_JOURNAL	PUE0299907	4438	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-2.72

Number of Transactions 6 Totals -5.38 0.00 0.00 0.00 5.38

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0103	00032	3602	0000	01000	7001	2014
DeptID 0103 - Field Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund						

09/09/2013	GL_JOURNAL	PWC0297670	3083	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	151.57
10/18/2013	GL_JOURNAL	PWC0299904	5229	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	155.25

Number of Transactions 2 Totals -306.82 0.00 0.00 0.00 306.82

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0103	00032	3702	0000	01000	7001	2014
DeptID 0103 - Field Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund						

08/06/2013	GL_BD_JRNL	0000295919	74		08/06/2013/Open \$0/	0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PRM0297666	2328	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	2710	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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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					
<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>				
0103	00032	3995	0000	01000	7001	2014				
DeptID 0103 - Field Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	35756	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	8.50
Number of Transactions 1						Totals	-8.50	0.00	0.00	8.50
Number of Transactions 21						Class	Totals 0000s	-15,404.52	0.00	0.00
Number of Transactions 21						Resource	Totals 00032	-15,404.52	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>				
0103	08000	4301	1110	01000	0000	2014				
DeptID 0103 - Field Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund										
08/15/2013	AP_VOUCHER	00695703	1	P0000209480	SCHOOL SPECIAL/SWITCH GUMBALL BLUE		0.00	0.00	-242.94	0.00
08/15/2013	AP_VOUCHER	00695703	1	P0000209480	SCHOOL SPECIAL/SWITCH GUMBALL BLUE		0.00	0.00	0.00	242.94
09/20/2013	GL_BD_JRNL	0000298490	37		09/20/2013/Transfer of appropriations for 08000 ca		3,871.00	0.00	0.00	0.00
Number of Transactions 3						Totals	3,871.00	3,871.00	0.00	-242.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	08000	5735	1110	01000	0000	2014				
DeptID 0103 - Field Elementary Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
09/23/2013	GL_BD_JRNL	0000298333	91		09/18/2013/Transfer of appropriations for ABS depo		20.00	0.00	0.00	0.00
Number of Transactions 1						Totals	20.00	20.00	0.00	0.00
Number of Transactions 4						Class	Totals 1000s	3,891.00	3,891.00	0.00
Number of Transactions 4						Resource	Totals 08000	3,891.00	3,891.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	30100	1109	4760	01000	0000	2014				
DeptID 0103 - Field Elementary Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
	0103	30100	1109	4760	01000	0000	2014				
	DeptID 0103 - Field Elementary Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	961	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	3,792.93		
09/27/2013	GL_JOURNAL	PAY0298784	1171	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	3,932.83		
10/18/2013	GL_JOURNAL	0000299909	7067	107632	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	140.69		
Number of Transactions 3						Totals	-7,866.45	0.00	0.00	7,866.45	
Number of Transactions 3						Class	Totals 4000s	-7,866.45	0.00	0.00	7,866.45
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0103	30100	1192	1110	01000	0000	2014				
	DeptID 0103 - Field Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	955	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	549.32		
Number of Transactions 1						Totals	-549.32	0.00	0.00	549.32	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0103	30100	3101	1110	01000	0000	2014				
	DeptID 0103 - Field Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	2686	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	45.32		
Number of Transactions 1						Totals	-45.32	0.00	0.00	45.32	
Number of Transactions 2						Class	Totals 1000s	-594.64	0.00	0.00	594.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0103	30100	3101	4760	01000	0000	2014				
	DeptID 0103 - Field Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	4920	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	312.92		
09/27/2013	GL_JOURNAL	PAY0298784	7020	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	324.46		
10/18/2013	GL_JOURNAL	0000299909	7073	107632	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	11.61		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>						
	0103	30100	3101	4760	01000	0000	2014						
	DeptID 0103 - Field Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
Number of Transactions 3							Totals	-648.99	0.00	0.00	0.00	648.99	
Number of Transactions 3							Class	Totals 4000s	-648.99	0.00	0.00	0.00	648.99
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0103	30100	3301	1110	01000	0000	2014						
	DeptID 0103 - Field Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund												
10/08/2013	GL_JOURNAL	PAY0299357	4217	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	0.00	7.96		
Number of Transactions 1							Totals	-7.96	0.00	0.00	0.00	7.96	
Number of Transactions 1							Class	Totals 1000s	-7.96	0.00	0.00	0.00	7.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0103	30100	3301	4760	01000	0000	2014						
	DeptID 0103 - Field Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	8718	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	55.00		
09/27/2013	GL_JOURNAL	PAY0298784	11906	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	57.05		
10/18/2013	GL_JOURNAL	0000299909	7079	107632	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	2.04		
Number of Transactions 3							Totals	-114.09	0.00	0.00	0.00	114.09	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0103	30100	3421	4760	01000	0000	2014						
	DeptID 0103 - Field Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	16862	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	7.84		
Number of Transactions 1							Totals	-7.84	0.00	0.00	0.00	7.84	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	30100	3441	4760	01000	0000	2014				
DeptID 0103 - Field Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	20763	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	65.36
Number of Transactions 1					Totals		-65.36	0.00	0.00	65.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	30100	3461	4760	01000	0000	2014				
DeptID 0103 - Field Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	24664	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	931.41
Number of Transactions 1					Totals		-931.41	0.00	0.00	931.41
Number of Transactions 6					Class	Totals 4000s	-1,118.70	0.00	0.00	1,118.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	30100	3501	1110	01000	0000	2014				
DeptID 0103 - Field Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	6470	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.28
10/18/2013	GL_JOURNAL	PUE0299906	775	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	666	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.28
Number of Transactions 3					Totals		-0.27	0.00	0.00	0.27
Number of Transactions 3					Class	Totals 1000s	-0.27	0.00	0.00	0.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	30100	3501	4760	01000	0000	2014				
DeptID 0103 - Field Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	12522	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1.90
09/09/2013	GL_JOURNAL	PUE0297667	444	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.90
09/09/2013	GL_JOURNAL	PUE0297669	417	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-1.90
09/27/2013	GL_JOURNAL	PAY0298784	28659	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.97
10/18/2013	GL_JOURNAL	PUE0299906	776	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.97
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0103	30100	3501	4760	01000	0000	2014					
DeptID 0103 - Field Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	7085	107632	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	PUE0299907	667	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00		
Number of Transactions 7						Totals	-3.94	0.00	0.00	3.94	
Number of Transactions 7						Class	Totals 4000s	-3.94	0.00	0.00	3.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0103	30100	3601	1110	01000	0000	2014					
DeptID 0103 - Field Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PWC0299904	775	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	15.66	
Number of Transactions 1						Totals	-15.66	0.00	0.00	15.66	
Number of Transactions 1						Class	Totals 1000s	-15.66	0.00	0.00	15.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0103	30100	3601	4760	01000	0000	2014					
DeptID 0103 - Field Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PWC0297670	444	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	108.10	
10/18/2013	GL_JOURNAL	0000299909	7091	107632	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	4.01	
10/18/2013	GL_JOURNAL	PWC0299904	776	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	112.09	
Number of Transactions 3						Totals	-224.20	0.00	0.00	224.20	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0103	30100	3701	4760	01000	0000	2014					
DeptID 0103 - Field Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PRM0297666	366	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	29.81	
10/18/2013	GL_JOURNAL	PRM0299905	372	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	30.91	
10/18/2013	GL_JOURNAL	0000299909	7097	107632	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.11	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Amount	Amount	Amount	Amount	Amount
Transaction	Document ID	Line	Reference	Description	
DeptID	Resource	Account	Class	Fund	Extended
Budget Period					
0103	30100	3701	4760	01000	0000
2014					
DeptID 0103 - Field Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund					
-----					
Number of Transactions	3	Totals		-61.83	0.00
				0.00	0.00
				0.00	61.83
-----					
DeptID	Resource	Account	Class	Fund	Extended
Budget Period					
0103	30100	3985	4760	01000	0000
2014					
DeptID 0103 - Field Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund					
-----					
09/27/2013	GL_JOURNAL	PAY0298784	33710	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll
					0.00
					0.00
					0.00
10/18/2013	GL_JOURNAL	0000299909	7103	107632	09/30/2013/Salary transfer from Dept 5795 to vario
					0.00
					0.00
					0.00
-----					
Number of Transactions	2	Totals		-6.36	0.00
				0.00	0.00
				0.00	6.36
-----					
Number of Transactions	8	Class	Totals	4000s	-292.39
					0.00
					0.00
					292.39
-----					
DeptID	Resource	Account	Class	Fund	Extended
Budget Period					
0103	30100	4301	1110	01000	0000
2014					
DeptID 0103 - Field Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund					
-----					
08/20/2013	PO_POENC	0000213930	1	R0000238326	OFFICE DEPOT/HP 95/98 Black/Tricolor Ink Cartridge
					0.00
					-45.59
					0.00
08/20/2013	PO_POENC	0000213930	1	R0000238326	OFFICE DEPOT/HP 95/98 Black/Tricolor Ink Cartridge
					0.00
					49.24
					0.00
08/20/2013	REQ_PREENC	0000238326	1		Office Depot/116101/HP 95/98 Black/Tricolor Ink Ca
					0.00
					45.59
					0.00
08/21/2013	AP_VOUCHER	00696361	1	P0000213930	OFFICE DEPOT/HP 95/98 Black/Tricolor Ink C
					0.00
					0.00
					-49.24
08/21/2013	AP_VOUCHER	00696361	1	P0000213930	OFFICE DEPOT/HP 95/98 Black/Tricolor Ink C
					0.00
					0.00
					49.24
08/26/2013	PO_POENC	0000214498	6	R0000238945	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke
					0.00
					-30.90
					0.00
08/26/2013	PO_POENC	0000214498	6	R0000238945	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke
					0.00
					0.00
					33.37
08/26/2013	PO_POENC	0000214498	5	R0000238945	OFFICE DEPOT/Paper Mate(R) ClearPoint(TM) Mechanic
					0.00
					-54.25
					0.00
08/26/2013	PO_POENC	0000214498	5	R0000238945	OFFICE DEPOT/Paper Mate(R) ClearPoint(TM) Mechanic
					0.00
					0.00
					58.59
08/26/2013	PO_POENC	0000214498	4	R0000238945	OFFICE DEPOT/Sharpie(R) Medium-Point Pens Gray/Sil
					0.00
					-59.97
					0.00
08/26/2013	PO_POENC	0000214498	4	R0000238945	OFFICE DEPOT/Sharpie(R) Medium-Point Pens Gray/Sil
					0.00
					0.00
					64.77
08/26/2013	PO_POENC	0000214498	3	R0000238945	OFFICE DEPOT/Post-it(R) 30 Recycled 3 x 3 Super St
					0.00
					-42.69
					0.00
08/26/2013	PO_POENC	0000214498	3	R0000238945	OFFICE DEPOT/Post-it(R) 30 Recycled 3 x 3 Super St
					0.00
					0.00
					46.11
08/26/2013	PO_POENC	0000214498	2	R0000238945	OFFICE DEPOT/Innovative Storage Designs Pencil Box
					0.00
					-6.20
					0.00
08/26/2013	PO_POENC	0000214498	2	R0000238945	OFFICE DEPOT/Innovative Storage Designs Pencil Box
					0.00
					0.00
					6.70
08/26/2013	PO_POENC	0000214498	1	R0000238945	OFFICE DEPOT/Carson-Dellosa Pocket Chart mdash; Mi
					0.00
					-13.04
					0.00
08/26/2013	PO_POENC	0000214498	1	R0000238945	OFFICE DEPOT/Carson-Dellosa Pocket Chart mdash; Mi
					0.00
					0.00
					14.08
08/26/2013	REQ_PREENC	0000238945	6		Office Depot/116101/Sharpie(R) Permanent Fine-Poin
					0.00
					30.90
					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			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0103	30100	4301	1110	01000	0000	2014						
DeptID 0103 - Field Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund												
08/26/2013	REQ_PREENC	0000238945	5		Office Depot/116101/Paper Mate(R) ClearPoint(TM) M		0.00	54.25	0.00			
08/26/2013	REQ_PREENC	0000238945	4		Office Depot/116101/Sharpie(R) Medium-Point Pens G		0.00	59.97	0.00			
08/26/2013	REQ_PREENC	0000238945	3		Office Depot/116101/Post-it(R) 30 Recycled 3 x 3 S		0.00	42.69	0.00			
08/26/2013	REQ_PREENC	0000238945	2		Office Depot/116101/Innovative Storage Designs Pen		0.00	6.20	0.00			
08/26/2013	REQ_PREENC	0000238945	1		Office Depot/116101/Carson-Dellosa Pocket Chart md		0.00	13.04	0.00			
08/28/2013	AP_VOUCHER	00697570	5	P0000214498	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin		0.00	0.00	-33.36			
08/28/2013	AP_VOUCHER	00697570	5	P0000214498	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin		0.00	0.00	0.00			
08/28/2013	AP_VOUCHER	00697570	4	P0000214498	OFFICE DEPOT/Paper Mate(R) ClearPoint(TM) M		0.00	0.00	-58.59			
08/28/2013	AP_VOUCHER	00697570	4	P0000214498	OFFICE DEPOT/Paper Mate(R) ClearPoint(TM) M		0.00	0.00	0.00			
08/28/2013	AP_VOUCHER	00697570	3	P0000214498	OFFICE DEPOT/Sharpie(R) Medium-Point Pens		0.00	0.00	-64.77			
08/28/2013	AP_VOUCHER	00697570	3	P0000214498	OFFICE DEPOT/Sharpie(R) Medium-Point Pens		0.00	0.00	0.00			
08/28/2013	AP_VOUCHER	00697570	2	P0000214498	OFFICE DEPOT/Post-it(R) 30 Recycled 3 x 3 S		0.00	0.00	-46.11			
08/28/2013	AP_VOUCHER	00697570	2	P0000214498	OFFICE DEPOT/Post-it(R) 30 Recycled 3 x 3 S		0.00	0.00	0.00			
08/28/2013	AP_VOUCHER	00697570	1	P0000214498	OFFICE DEPOT/Innovative Storage Designs Pen		0.00	0.00	-6.70			
08/28/2013	AP_VOUCHER	00697570	1	P0000214498	OFFICE DEPOT/Innovative Storage Designs Pen		0.00	0.00	0.00			
08/30/2013	AP_VOUCHER	00698001	1	P0000214498	OFFICE DEPOT/Carson-Dellosa Pocket Chart md		0.00	0.00	0.00			
08/30/2013	AP_VOUCHER	00698001	1	P0000214498	OFFICE DEPOT/Carson-Dellosa Pocket Chart md		0.00	0.00	-14.08			
09/17/2013	GL_JOURNAL	PCD0298231	248	LINDA EARL	09/17/2013/Pcards: July 16 2013 thru August 15 201		0.00	0.00	0.00			
09/17/2013	GL_JOURNAL	PCD0298231	247	LINDA EARL	09/17/2013/Pcards: July 16 2013 thru August 15 201		0.00	0.00	0.00			
09/17/2013	GL_JOURNAL	PCD0298231	246	LINDA EARL	09/17/2013/Pcards: July 16 2013 thru August 15 201		0.00	0.00	0.00			
09/17/2013	GL_JOURNAL	PCD0298231	245	LINDA EARL	09/17/2013/Pcards: July 16 2013 thru August 15 201		0.00	0.00	0.00			
09/17/2013	GL_JOURNAL	PCD0298231	244	LINDA EARL	09/17/2013/Pcards: July 16 2013 thru August 15 201		0.00	0.00	0.00			
09/17/2013	GL_JOURNAL	PCD0298231	243	LINDA EARL	09/17/2013/Pcards: July 16 2013 thru August 15 201		0.00	0.00	0.00			
09/17/2013	GL_JOURNAL	PCD0298231	242	LINDA EARL	09/17/2013/Pcards: July 16 2013 thru August 15 201		0.00	0.00	0.00			
09/17/2013	GL_JOURNAL	PCD0298231	241	LINDA EARL	09/17/2013/Pcards: July 16 2013 thru August 15 201		0.00	0.00	0.00			
09/17/2013	GL_JOURNAL	PCD0298231	240	LINDA EARL	09/17/2013/Pcards: July 16 2013 thru August 15 201		0.00	0.00	0.00			
09/17/2013	GL_JOURNAL	PCD0298231	239	LINDA EARL	09/17/2013/Pcards: July 16 2013 thru August 15 201		0.00	0.00	0.00			
09/19/2013	AP_VOUCHER	00701633	2	P0000209488	SCHOOL SPECIAL/1362586 TABLE ACTIVITY CLASSR		0.00	0.00	-563.16			
09/19/2013	AP_VOUCHER	00701633	2	P0000209488	SCHOOL SPECIAL/1362586 TABLE ACTIVITY CLASSR		0.00	0.00	0.00			
09/19/2013	AP_VOUCHER	00701633	1	P0000209488	SCHOOL SPECIAL/1362586 TABLE ACTIVITY CLASSR		0.00	0.00	-281.58			
09/19/2013	AP_VOUCHER	00701633	1	P0000209488	SCHOOL SPECIAL/1362586 TABLE ACTIVITY CLASSR		0.00	0.00	0.00			
Number of Transactions 49						Totals	-2,471.72	0.00	0.00	-844.73	3,316.45	
Number of Transactions 49						Class	Totals 1000s	-2,471.72	0.00	0.00	-844.73	3,316.45

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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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>							
0103	30100	4301	1110	01000	0000	2014							
DeptID 0103 - Field Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund													
Number of Transactions 83							Resource	Totals 30100	-13,020.72	0.00	0.00	-844.73	13,865.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0103	33100	2101	5770	01000	4262	2014							
DeptID 0103 - Field Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	3300	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	2,814.95		
Number of Transactions 1							Totals	-2,814.95	0.00	0.00	0.00	2,814.95	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0103	33100	2151	5770	01000	4262	2014							
DeptID 0103 - Field Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund													
09/27/2013	GL_BD_JRNL	0000298785	247		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	3965	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	458.89		
10/08/2013	GL_JOURNAL	PAY0299357	1368	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	405.75		
Number of Transactions 3							Totals	-864.64	0.00	0.00	0.00	864.64	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0103	33100	3202	5770	01000	4262	2014							
DeptID 0103 - Field Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	9683	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	334.99		
10/08/2013	GL_JOURNAL	PAY0299357	3587	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	25.76		
Number of Transactions 2							Totals	-360.75	0.00	0.00	0.00	360.75	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0103	33100	3302	5770	01000	4262	2014							
DeptID 0103 - Field Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	14488	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	227.55		
10/08/2013	GL_JOURNAL	PAY0299357	5349	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	31.04		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	33100	3302	5770	01000	4262	2014				
DeptID 0103 - Field Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
Number of Transactions 2					Totals	-258.59	0.00	0.00	0.00	258.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	33100	3431	5770	01000	4262	2014				
DeptID 0103 - Field Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	18905	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>				
0103	33100	3451	5770	01000	4262	2014				
DeptID 0103 - Field Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	22808	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>				
0103	33100	3471	5770	01000	4262	2014				
DeptID 0103 - Field Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	26692	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,083.16
Number of Transactions 1					Totals	-1,083.16	0.00	0.00	0.00	1,083.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	33100	3502	5770	01000	4262	2014				
DeptID 0103 - Field Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	31311	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.49
10/08/2013	GL_JOURNAL	PAY0299357	7593	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.20
10/18/2013	GL_JOURNAL	PUE0299906	5232	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.41
10/18/2013	GL_JOURNAL	PUE0299906	5231	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.23
10/18/2013	GL_JOURNAL	PUE0299906	5230	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.20
10/18/2013	GL_JOURNAL	PUE0299907	4439	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-1.49
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	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>				
		0103	33100	3502	5770	01000	4262	2014				
		DeptID 0103 - Field Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
	10/18/2013	GL_JOURNAL	PUE0299907	4440	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.20	
	Number of Transactions 7						Totals	-1.84	0.00	0.00	0.00	1.84
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0103	33100	3602	5750	01000	4216	2014				
		DeptID 0103 - Field Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
	08/06/2013	GL_BD_JRNL	0000295919	473		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	
	Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0103	33100	3602	5770	01000	4262	2014				
		DeptID 0103 - Field Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
	10/18/2013	GL_JOURNAL	PWC0299904	5232	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	80.23	
	10/18/2013	GL_JOURNAL	PWC0299904	5231	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	13.08	
	10/18/2013	GL_JOURNAL	PWC0299904	5230	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	11.56	
	Number of Transactions 3						Totals	-104.87	0.00	0.00	0.00	104.87
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0103	33100	3702	5770	01000	4262	2014				
		DeptID 0103 - Field Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
	10/18/2013	GL_JOURNAL	PRM0299905	2711	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	9.82	
	Number of Transactions 1						Totals	-9.82	0.00	0.00	0.00	9.82
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0103	33100	3995	5770	01000	4262	2014				
		DeptID 0103 - Field Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
	09/27/2013	GL_JOURNAL	PAY0298784	35760	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.45	

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 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>				
	0103	33100	3995	5770	01000	4262	2014				
	DeptID 0103 - Field Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
Number of Transactions 1						Totals	-3.45	0.00	0.00	0.00	3.45
Number of Transactions 24						Class	Totals 5000s	-5,622.08	0.00	0.00	5,622.08
Number of Transactions 24						Resource	Totals 33100	-5,622.08	0.00	0.00	5,622.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0103	42030	1109	4760	01000	0000	2014				
	DeptID 0103 - Field Elementary Resource 42030 - Title III LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	962	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,554.48	
09/27/2013	GL_JOURNAL	PAY0298784	1172	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,611.82	
10/18/2013	GL_JOURNAL	0000299909	7069	107632	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	57.66	
Number of Transactions 3						Totals	-3,223.96	0.00	0.00	3,223.96	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0103	42030	3101	4760	01000	0000	2014				
	DeptID 0103 - Field Elementary Resource 42030 - Title III LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	4921	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	128.25	
09/27/2013	GL_JOURNAL	PAY0298784	7021	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	132.98	
10/18/2013	GL_JOURNAL	0000299909	7075	107632	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	4.76	
Number of Transactions 3						Totals	-265.99	0.00	0.00	265.99	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0103	42030	3301	4760	01000	0000	2014				
	DeptID 0103 - Field Elementary Resource 42030 - Title III LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	8719	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	22.54	
09/27/2013	GL_JOURNAL	PAY0298784	11907	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	23.38	
10/18/2013	GL_JOURNAL	0000299909	7081	107632	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.84	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	42030	3301	4760	01000	0000	2014				
DeptID 0103 - Field Elementary Resource 42030 - Title III LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 3					Totals	-46.76	0.00	0.00	0.00	46.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	42030	3421	4760	01000	0000	2014				
DeptID 0103 - Field Elementary Resource 42030 - Title III LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	16863	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.22
Number of Transactions 1					Totals	-3.22	0.00	0.00	0.00	3.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	42030	3441	4760	01000	0000	2014				
DeptID 0103 - Field Elementary Resource 42030 - Title III LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	20764	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	26.79
Number of Transactions 1					Totals	-26.79	0.00	0.00	0.00	26.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	42030	3461	4760	01000	0000	2014				
DeptID 0103 - Field Elementary Resource 42030 - Title III LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	24665	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	381.73
Number of Transactions 1					Totals	-381.73	0.00	0.00	0.00	381.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	42030	3501	4760	01000	0000	2014				
DeptID 0103 - Field Elementary Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	12523	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.78
09/09/2013	GL_JOURNAL	PUE0297667	445	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.78
09/09/2013	GL_JOURNAL	PUE0297669	418	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.78
09/27/2013	GL_JOURNAL	PAY0298784	28660	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.81
10/18/2013	GL_JOURNAL	PUE0299906	777	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.81
10/18/2013	GL_JOURNAL	0000299909	7087	107632	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.03
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	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>				
		0103	42030	3501	4760	01000	0000	2014				
		DeptID 0103 - Field Elementary Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
	10/18/2013	GL_JOURNAL	PUE0299907	668	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.81	
	Number of Transactions 7						Totals	-1.62	0.00	0.00	0.00	1.62
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0103	42030	3601	4760	01000	0000	2014				
		DeptID 0103 - Field Elementary Resource 42030 - Title III LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
	09/09/2013	GL_JOURNAL	PWC0297670	445	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	44.30	
	10/18/2013	GL_JOURNAL	0000299909	7093	107632	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.64	
	10/18/2013	GL_JOURNAL	PWC0299904	777	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	45.94	
	Number of Transactions 3						Totals	-91.88	0.00	0.00	91.88	
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0103	42030	3701	4760	01000	0000	2014				
		DeptID 0103 - Field Elementary Resource 42030 - Title III LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
	09/09/2013	GL_JOURNAL	PRM0297666	367	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	12.22	
	10/18/2013	GL_JOURNAL	PRM0299905	373	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	12.67	
	10/18/2013	GL_JOURNAL	0000299909	7099	107632	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.45	
	Number of Transactions 3						Totals	-25.34	0.00	0.00	25.34	
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0103	42030	3985	4760	01000	0000	2014				
		DeptID 0103 - Field Elementary Resource 42030 - Title III LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
	09/27/2013	GL_JOURNAL	PAY0298784	33711	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.52	
	10/18/2013	GL_JOURNAL	0000299909	7105	107632	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.09	
	Number of Transactions 2						Totals	-2.61	0.00	0.00	2.61	
	Number of Transactions 27						Class Totals 4000s	-4,069.90	0.00	0.00	0.00	4,069.90

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

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Amount	Amount	Amount	Amount	Amount						
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0103	42030	3985	4760	01000	0000	2014					
DeptID 0103 - Field Elementary Resource 42030 - Title III LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
-----											
Number of Transactions	27	Resource	Totals	42030	-4,069.90	0.00	0.00	0.00	0.00	4,069.90	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0103	53100	2201	0000	13000	7001	2014					
DeptID 0103 - Field Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue											
08/27/2013	GL_JOURNAL	PAY0297099	2691	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	692.53
09/27/2013	GL_JOURNAL	PAY0298784	4341	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	692.53
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Number of Transactions	2		Totals		-1,385.06	0.00	0.00	0.00	0.00	1,385.06	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0103	53100	3202	0000	13000	7001	2014					
DeptID 0103 - Field Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue											
08/27/2013	GL_JOURNAL	PAY0297099	6967	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	79.24
09/27/2013	GL_JOURNAL	PAY0298784	9684	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	79.24
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Number of Transactions	2		Totals		-158.48	0.00	0.00	0.00	0.00	158.48	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0103	53100	3302	0000	13000	7001	2014					
DeptID 0103 - Field Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue											
08/27/2013	GL_JOURNAL	PAY0297099	10642	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	52.98
09/27/2013	GL_JOURNAL	PAY0298784	14489	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	52.98
-----											
Number of Transactions	2		Totals		-105.96	0.00	0.00	0.00	0.00	105.96	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0103	53100	3431	0000	13000	7001	2014					
DeptID 0103 - Field Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue											
09/27/2013	GL_JOURNAL	PAY0298784	18906	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	2.70

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

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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>				
0103	53100	3431	0000	13000	7001	2014				
DeptID 0103 - Field Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
Number of Transactions 1						Totals	-2.70	0.00	0.00	2.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	53100	3451	0000	13000	7001	2014				
DeptID 0103 - Field Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
09/27/2013	GL_JOURNAL	PAY0298784	22809	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	22.50
Number of Transactions 1						Totals	-22.50	0.00	0.00	22.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	53100	3471	0000	13000	7001	2014				
DeptID 0103 - Field Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
09/27/2013	GL_JOURNAL	PAY0298784	26693	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	256.39
Number of Transactions 1						Totals	-256.39	0.00	0.00	256.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	53100	3502	0000	13000	7001	2014				
DeptID 0103 - Field Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
08/27/2013	GL_JOURNAL	PAY0297099	14520	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.35
09/09/2013	GL_JOURNAL	PUE0297667	3084	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.35
09/09/2013	GL_JOURNAL	PUE0297669	2876	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.35
09/27/2013	GL_JOURNAL	PAY0298784	31312	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.35
10/18/2013	GL_JOURNAL	PUE0299906	5233	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.35
10/18/2013	GL_JOURNAL	PUE0299907	4441	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.35
Number of Transactions 6						Totals	-0.70	0.00	0.00	0.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	53100	3602	0000	13000	7001	2014				
DeptID 0103 - Field Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
09/09/2013	GL_JOURNAL	PWC0297670	3084	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	19.74
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	



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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0103	53100	3602	0000	13000	7001	2014					
DeptID 0103 - Field Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue											
10/18/2013	GL_JOURNAL	PWC0299904	5233	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	19.74	
Number of Transactions 2					Totals		-39.48	0.00	0.00	39.48	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0103	53100	3702	0000	13000	7001	2014					
DeptID 0103 - Field Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue											
08/06/2013	GL_BD_JRNL	0000295919	75		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PRM0297666	2329	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	2712	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>					
0103	53100	3995	0000	13000	7001	2014					
DeptID 0103 - Field Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue											
09/27/2013	GL_JOURNAL	PAY0298784	35761	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.08	
Number of Transactions 1					Totals		-1.08	0.00	0.00	1.08	
Number of Transactions 21					Class	Totals 0000s		-1,972.35	0.00	0.00	1,972.35
Number of Transactions 21					Resource	Totals 53100		-1,972.35	0.00	0.00	1,972.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0103	60101	5100	7110	01000	0000	2014					
DeptID 0103 - Field Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
09/12/2013	GL_BD_JRNL	0000297923	203		09/12/2013/Transfer of appropriations from resourc		123,890.00	0.00	0.00	0.00	
09/18/2013	GL_JOURNAL	0000298365	53	No Jrnl Ref	09/18/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00	2,534.88	
09/30/2013	GL_JOURNAL	0000298848	64	No Jrnl Ref	09/30/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00	7,253.82	

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

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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>						
0103	60101	5100	7110	01000	0000	2014						
DeptID 0103 - Field Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund												
Number of Transactions 3						Totals	114,101.30	123,890.00	0.00	0.00	9,788.70	
Number of Transactions 3						Class	Totals 7000s	114,101.30	123,890.00	0.00	0.00	9,788.70
Number of Transactions 3						Resource	Totals 60101	114,101.30	123,890.00	0.00	0.00	9,788.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0103	60102	1157	7110	01000	0163	2014						
DeptID 0103 - Field Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
09/12/2013	GL_BD_JRNL	0000297931	28		09/12/2013/Transfer of appropriations from resourc		7,440.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	7,440.00	7,440.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0103	60102	3101	7110	01000	0163	2014						
DeptID 0103 - Field Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
09/12/2013	GL_BD_JRNL	0000297931	137		09/12/2013/Transfer of appropriations from resourc		614.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	614.00	614.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0103	60102	3301	7110	01000	0163	2014						
DeptID 0103 - Field Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund												
09/12/2013	GL_BD_JRNL	0000297931	246		09/12/2013/Transfer of appropriations from resourc		108.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	108.00	108.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0103	60102	3501	7110	01000	0163	2014						
DeptID 0103 - Field Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												

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

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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>			
	0103	60102	3501	7110	01000	0163	2014			
	DeptID 0103 - Field Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
09/12/2013	GL_BD_JRNL	0000297931	355		09/12/2013/Transfer of appropriations from resourc		82.00	0.00	0.00	0.00
Number of Transactions 1						Totals	82.00	82.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0103	60102	3601	7110	01000	0163	2014			
	DeptID 0103 - Field Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
09/12/2013	GL_BD_JRNL	0000297931	464		09/12/2013/Transfer of appropriations from resourc		193.00	0.00	0.00	0.00
Number of Transactions 1						Totals	193.00	193.00	0.00	0.00
Number of Transactions 5						Class	Totals 7000s	8,437.00	8,437.00	0.00
Number of Transactions 5						Resource	Totals 60102	8,437.00	8,437.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0103	65000	4301	5730	01000	4104	2014			
	DeptID 0103 - Field Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
09/01/2013	GL_BD_JRNL	0000297305	119		08/08/2013/Transfer of appropriations in Resource		150.00	0.00	0.00	0.00
Number of Transactions 1						Totals	150.00	150.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0103	65000	4301	5750	01000	4216	2014			
	DeptID 0103 - Field Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
09/01/2013	GL_BD_JRNL	0000297304	54		08/08/2013/Transfer of appropriations in Resource		-650.00	0.00	0.00	0.00
09/01/2013	GL_BD_JRNL	0000297305	120		08/08/2013/Transfer of appropriations in Resource		150.00	0.00	0.00	0.00
Number of Transactions 2						Totals	-500.00	-500.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0103	65000	4301	5770	01000	4262	2014					
DeptID 0103 - Field Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
09/01/2013	GL_BD_JRNL	0000297305	121		08/08/2013/Transfer of appropriations in Resource		200.00	0.00	0.00		
Number of Transactions 1							Totals	200.00	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>					
0103	65000	4302	5730	01000	4104	2014					
DeptID 0103 - Field Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund											
09/01/2013	GL_BD_JRNL	0000297304	55		08/08/2013/Transfer of appropriations in Resource		-130.00	0.00	0.00		
09/01/2013	GL_BD_JRNL	0000297305	122		08/08/2013/Transfer of appropriations in Resource		50.00	0.00	0.00		
Number of Transactions 2							Totals	-80.00	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>					
0103	65000	4302	5750	01000	4216	2014					
DeptID 0103 - Field Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund											
09/01/2013	GL_BD_JRNL	0000297305	123		08/08/2013/Transfer of appropriations in Resource		50.00	0.00	0.00		
Number of Transactions 1							Totals	50.00	0.00	0.00	
Number of Transactions 7							Class	Totals 5000s	-180.00	0.00	0.00
Number of Transactions 7							Resource	Totals 65000	-180.00	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>					
0103	65003	1107	5730	01000	4104	2014					
DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	170	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
Number of Transactions 1							Totals	-4,863.50	0.00	4,863.50	

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0103	65003	1107	5750	01000	4216	2014			
DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	155	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	10,619.93
09/27/2013	GL_JOURNAL	PAY0298784	171	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	11,012.06
10/18/2013	GL_JOURNAL	0000299909	22263	121425	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	415.62
10/18/2013	GL_JOURNAL	0000299909	134	100174	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	372.21
Number of Transactions 4						Totals	-22,419.82	0.00	0.00	22,419.82

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0103	65003	1107	5770	01000	4262	2014			
DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	156	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	5,433.21
09/27/2013	GL_JOURNAL	PAY0298784	172	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5,633.52
10/18/2013	GL_JOURNAL	0000299909	1837	101603	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	403.05
Number of Transactions 3						Totals	-11,469.78	0.00	0.00	11,469.78

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0103	65003	3101	5730	01000	4104	2014			
DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	7023	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	401.24
Number of Transactions 1						Totals	-401.24	0.00	0.00	401.24

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0103	65003	3101	5750	01000	4216	2014			
DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	4923	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	876.14
09/27/2013	GL_JOURNAL	PAY0298784	7024	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	908.50
10/18/2013	GL_JOURNAL	0000299909	135	100174	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	30.71
10/18/2013	GL_JOURNAL	0000299909	22264	121425	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	34.29
Number of Transactions 4						Totals	-1,849.64	0.00	0.00	1,849.64

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 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>				
0103	65003	3101	5770	01000	4262	2014				
DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	1838	101603	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	33.25
Number of Transactions 1						Totals	-33.25	0.00	0.00	33.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	65003	3201	5770	01000	4262	2014				
DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	6626	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	621.67
09/27/2013	GL_JOURNAL	PAY0298784	9237	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	644.59
Number of Transactions 2						Totals	-1,266.26	0.00	0.00	1,266.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	65003	3301	5730	01000	4104	2014				
DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	11909	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	70.52
Number of Transactions 1						Totals	-70.52	0.00	0.00	70.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	65003	3301	5750	01000	4216	2014				
DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	8721	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	153.99
09/27/2013	GL_JOURNAL	PAY0298784	11910	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	159.76
10/18/2013	GL_JOURNAL	0000299909	136	100174	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.40
10/18/2013	GL_JOURNAL	0000299909	22265	121425	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	6.03
Number of Transactions 4						Totals	-325.18	0.00	0.00	325.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	65003	3301	5770	01000	4262	2014				
DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	8722	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	415.64

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

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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>			
	0103	65003	3301	5770	01000	4262	2014			
	DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	11911	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	416.56
10/18/2013	GL_JOURNAL	0000299909	1839	101603	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.84
Number of Transactions 3						Totals	-838.04	0.00	0.00	838.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0103	65003	3421	5750	01000	4216	2014			
	DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	16865	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	25.72
Number of Transactions 1						Totals	-25.72	0.00	0.00	25.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0103	65003	3421	5770	01000	4262	2014			
	DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	16866	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>			
	0103	65003	3441	5750	01000	4216	2014			
	DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	20766	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	78.80
Number of Transactions 1						Totals	-78.80	0.00	0.00	78.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0103	65003	3441	5770	01000	4262	2014			
	DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	20767	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	107.15
Number of Transactions 1						Totals	-107.15	0.00	0.00	107.15

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0103	65003	3461	5750	01000	4216	2014				
DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	24667	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3,113.07
Number of Transactions 1					Totals		-3,113.07	0.00	0.00	3,113.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	65003	3461	5770	01000	4262	2014				
DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	24668	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,220.92
Number of Transactions 1					Totals		-1,220.92	0.00	0.00	1,220.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	65003	3501	5730	01000	4104	2014				
DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	28662	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.43
10/18/2013	GL_JOURNAL	PUE0299906	778	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	2.43
10/18/2013	GL_JOURNAL	PUE0299907	669	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-2.43
Number of Transactions 3					Totals		-2.43	0.00	0.00	2.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	65003	3501	5750	01000	4216	2014				
DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	12525	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	5.30
09/09/2013	GL_JOURNAL	PUE0297667	446	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	5.31
09/09/2013	GL_JOURNAL	PUE0297669	419	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-5.30
09/27/2013	GL_JOURNAL	PAY0298784	28663	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5.50
10/18/2013	GL_JOURNAL	PUE0299906	779	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	5.51
10/18/2013	GL_JOURNAL	0000299909	137	100174	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.19
10/18/2013	GL_JOURNAL	0000299909	22266	121425	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.21
10/18/2013	GL_JOURNAL	PUE0299907	670	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-5.50
Number of Transactions 8					Totals		-11.22	0.00	0.00	11.22

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



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Budget							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>						
0103	65003	3501	5770	01000	4262	2014						
DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	12526	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	2.72	
09/09/2013	GL_JOURNAL	PUE0297667	447	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	2.72	
09/09/2013	GL_JOURNAL	PUE0297669	420	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	0.00	-2.72	
09/27/2013	GL_JOURNAL	PAY0298784	28664	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	2.82	
10/18/2013	GL_JOURNAL	PUE0299906	780	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	2.82	
10/18/2013	GL_JOURNAL	0000299909	1840	101603	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.20	
10/18/2013	GL_JOURNAL	PUE0299907	671	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-2.82	
Number of Transactions 7							Totals	-5.74	0.00	0.00	0.00	5.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0103	65003	3601	5730	01000	4104	2014						
DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	PWC0299904	778	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	138.61	
Number of Transactions 1							Totals	-138.61	0.00	0.00	0.00	138.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0103	65003	3601	5750	01000	4216	2014						
DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
09/09/2013	GL_JOURNAL	PWC0297670	446	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	302.67	
10/18/2013	GL_JOURNAL	0000299909	138	100174	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	10.61	
10/18/2013	GL_JOURNAL	0000299909	22267	121425	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	11.85	
10/18/2013	GL_JOURNAL	PWC0299904	779	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	313.84	
Number of Transactions 4							Totals	-638.97	0.00	0.00	0.00	638.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0103	65003	3601	5770	01000	4262	2014						
DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
09/09/2013	GL_JOURNAL	PWC0297670	447	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	154.85	
10/18/2013	GL_JOURNAL	0000299909	1841	101603	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	11.49	
10/18/2013	GL_JOURNAL	PWC0299904	780	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	160.56	

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	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>				
0103	65003	3601	5770	01000	4262	2014				
DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 3					Totals	-326.90	0.00	0.00	0.00	326.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	65003	3701	5730	01000	4104	2014				
DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	374	No Jrnl Ref	09/30/2013/Retiree	Medical Adjustment for Septembe	0.00	0.00	0.00	38.23
Number of Transactions 1					Totals	-38.23	0.00	0.00	0.00	38.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	65003	3701	5750	01000	4216	2014				
DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PRM0297666	368	No Jrnl Ref	08/31/2013/Retiree	Medical Adjustment for 13-09-10	0.00	0.00	0.00	83.47
10/18/2013	GL_JOURNAL	PRM0299905	375	No Jrnl Ref	09/30/2013/Retiree	Medical Adjustment for Septembe	0.00	0.00	0.00	86.55
10/18/2013	GL_JOURNAL	0000299909	139	100174	09/30/2013/Salary	transfer from Dept 5795 to vario	0.00	0.00	0.00	2.93
10/18/2013	GL_JOURNAL	0000299909	22268	121425	09/30/2013/Salary	transfer from Dept 5795 to vario	0.00	0.00	0.00	3.27
Number of Transactions 4					Totals	-176.22	0.00	0.00	0.00	176.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	65003	3701	5770	01000	4262	2014				
DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PRM0297666	369	No Jrnl Ref	08/31/2013/Retiree	Medical Adjustment for 13-09-10	0.00	0.00	0.00	42.71
10/18/2013	GL_JOURNAL	PRM0299905	376	No Jrnl Ref	09/30/2013/Retiree	Medical Adjustment for Septembe	0.00	0.00	0.00	44.28
10/18/2013	GL_JOURNAL	0000299909	1842	101603	09/30/2013/Salary	transfer from Dept 5795 to vario	0.00	0.00	0.00	3.17
Number of Transactions 3					Totals	-90.16	0.00	0.00	0.00	90.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	65003	3985	5750	01000	4216	2014				
DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	33713	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll	0.00	0.00	0.00	17.18

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

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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>					
	0103	65003	3985	5750	01000	4216	2014					
	DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	140	100174	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.59	
10/18/2013	GL_JOURNAL	0000299909	22269	121425	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.66	
Number of Transactions 3							Totals	-18.43	0.00	0.00	18.43	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0103	65003	3985	5770	01000	4262	2014					
	DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	33714	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	8.79	
10/18/2013	GL_JOURNAL	0000299909	1843	101603	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.64	
Number of Transactions 2							Totals	-9.43	0.00	0.00	9.43	
Number of Transactions 69							Class	Totals 5000s	-49,552.09	0.00	0.00	49,552.09
Number of Transactions 69							Resource	Totals 65003	-49,552.09	0.00	0.00	49,552.09
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0103	65007	2104	5730	01000	4104	2014					
	DeptID 0103 - Field Elementary Resource 65007 - Special Ed A Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	3664	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	5,349.76	
Number of Transactions 1							Totals	-5,349.76	0.00	0.00	5,349.76	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0103	65007	2104	5750	01000	4216	2014					
	DeptID 0103 - Field Elementary Resource 65007 - Special Ed A Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	3665	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	15,735.38	
10/08/2013	GL_JOURNAL	PAY0299357	1322	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00		0.00	0.00	724.29	
Number of Transactions 2							Totals	-16,459.67	0.00	0.00	16,459.67	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>				
0103	65007	2154	5750	01000	4216	2014				
DeptID 0103 - Field Elementary Resource 65007 - Special Ed A Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	248		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	4124	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	614.81	
10/08/2013	GL_JOURNAL	PAY0299357	1574	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	507.21	
Number of Transactions 3						Totals	-1,122.02	0.00	0.00	1,122.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	65007	3202	5730	01000	4104	2014				
DeptID 0103 - Field Elementary Resource 65007 - Special Ed A Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	9681	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	612.12	
Number of Transactions 1						Totals	-612.12	0.00	0.00	612.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	65007	3202	5750	01000	4216	2014				
DeptID 0103 - Field Elementary Resource 65007 - Special Ed A Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	9682	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1,800.45	
10/08/2013	GL_JOURNAL	PAY0299357	3586	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	140.90	
Number of Transactions 2						Totals	-1,941.35	0.00	0.00	1,941.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	65007	3302	5730	01000	4104	2014				
DeptID 0103 - Field Elementary Resource 65007 - Special Ed A Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	14486	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	409.26	
Number of Transactions 1						Totals	-409.26	0.00	0.00	409.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	65007	3302	5750	01000	4216	2014				
DeptID 0103 - Field Elementary Resource 65007 - Special Ed A Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	14487	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1,250.79	
10/08/2013	GL_JOURNAL	PAY0299357	5348	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	94.22	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget							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>						
0103	65007	3302	5750	01000	4216	2014						
DeptID 0103 - Field Elementary Resource 65007 - Special Ed A Account 3302 - OASDI Classified Fund 01000 - General Fund												
Number of Transactions 2							Totals	-1,345.01	0.00	0.00	0.00	1,345.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0103	65007	3431	5730	01000	4104	2014						
DeptID 0103 - Field Elementary Resource 65007 - Special Ed A Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	18903	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>						
0103	65007	3431	5750	01000	4216	2014						
DeptID 0103 - Field Elementary Resource 65007 - Special Ed A Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	18904	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	71.90	
Number of Transactions 1							Totals	-71.90	0.00	0.00	0.00	71.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0103	65007	3451	5730	01000	4104	2014						
DeptID 0103 - Field Elementary Resource 65007 - Special Ed A Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	22806	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	214.30	
Number of Transactions 1							Totals	-214.30	0.00	0.00	0.00	214.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0103	65007	3451	5750	01000	4216	2014						
DeptID 0103 - Field Elementary Resource 65007 - Special Ed A Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	22807	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	542.60	
Number of Transactions 1							Totals	-542.60	0.00	0.00	0.00	542.60

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>				
0103	65007	3471	5730	01000	4104	2014				
DeptID 0103 - Field Elementary Resource 65007 - Special Ed A Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	26690	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3,240.38
Number of Transactions 1					Totals		-3,240.38	0.00	0.00	3,240.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	65007	3471	5750	01000	4216	2014				
DeptID 0103 - Field Elementary Resource 65007 - Special Ed A Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	26691	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	8,527.62
Number of Transactions 1					Totals		-8,527.62	0.00	0.00	8,527.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	65007	3502	5730	01000	4104	2014				
DeptID 0103 - Field Elementary Resource 65007 - Special Ed A Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	31309	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.68
10/18/2013	GL_JOURNAL	PUE0299906	5234	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	2.67
10/18/2013	GL_JOURNAL	PUE0299907	4442	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-2.68
Number of Transactions 3					Totals		-2.67	0.00	0.00	2.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	65007	3502	5750	01000	4216	2014				
DeptID 0103 - Field Elementary Resource 65007 - Special Ed A Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	31310	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	8.17
10/08/2013	GL_JOURNAL	PAY0299357	7592	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.63
10/18/2013	GL_JOURNAL	PUE0299906	5235	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.25
10/18/2013	GL_JOURNAL	PUE0299906	5236	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.31
10/18/2013	GL_JOURNAL	PUE0299906	5237	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	5238	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	7.87
10/18/2013	GL_JOURNAL	PUE0299907	4443	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-8.17
10/18/2013	GL_JOURNAL	PUE0299907	4444	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.63
Number of Transactions 8					Totals		-8.79	0.00	0.00	8.79

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

PeopleSoft GL  
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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>				
0103	65007	3602	5730	01000	4104	2014				
DeptID 0103 - Field Elementary Resource 65007 - Special Ed A Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	5234	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	152.47
Number of Transactions 1						Totals	-152.47	0.00	0.00	152.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	65007	3602	5750	01000	4216	2014				
DeptID 0103 - Field Elementary Resource 65007 - Special Ed A Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	5235	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	14.46
10/18/2013	GL_JOURNAL	PWC0299904	5236	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	17.52
10/18/2013	GL_JOURNAL	PWC0299904	5237	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	20.64
10/18/2013	GL_JOURNAL	PWC0299904	5238	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	448.46
Number of Transactions 4						Totals	-501.08	0.00	0.00	501.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	65007	3702	5730	01000	4104	2014				
DeptID 0103 - Field Elementary Resource 65007 - Special Ed A Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	2713	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	18.67
Number of Transactions 1						Totals	-18.67	0.00	0.00	18.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	65007	3702	5750	01000	4216	2014				
DeptID 0103 - Field Elementary Resource 65007 - Special Ed A Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	2714	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	54.92
10/18/2013	GL_JOURNAL	PRM0299905	2715	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	2.53
Number of Transactions 2						Totals	-57.45	0.00	0.00	57.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	65007	3802	5730	01000	4104	2014				
DeptID 0103 - Field Elementary Resource 65007 - Special Ed A Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
09/06/2013	GL BD JRNL	0000297574	37		09/06/2013/Transfer of appropriations in Resource		-614.00	0.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0103	65007	3802	5730	01000	4104	2014							
DeptID 0103 - Field Elementary Resource 65007 - Special Ed A Account 3802 - PERS Reduction Classified Fund 01000 - General Fund													
Number of Transactions 1							Totals	-614.00	-614.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0103	65007	3802	5750	01000	4216	2014							
DeptID 0103 - Field Elementary Resource 65007 - Special Ed A Account 3802 - PERS Reduction Classified Fund 01000 - General Fund													
09/06/2013	GL_BD_JRNL	0000297574	38		09/06/2013/Transfer of appropriations in Resource		-2,085.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	-2,085.00	-2,085.00	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>							
0103	65007	3995	5730	01000	4104	2014							
DeptID 0103 - Field Elementary Resource 65007 - Special Ed A Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	35758	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	4.58		
Number of Transactions 1							Totals	-4.58	0.00	0.00	0.00	4.58	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0103	65007	3995	5750	01000	4216	2014							
DeptID 0103 - Field Elementary Resource 65007 - Special Ed A Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	35759	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	16.69		
Number of Transactions 1							Totals	-16.69	0.00	0.00	0.00	16.69	
Number of Transactions 41							Class	Totals 5000s	-43,323.11	-2,699.00	0.00	0.00	40,624.11
Number of Transactions 41							Resource	Totals 65007	-43,323.11	-2,699.00	0.00	0.00	40,624.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0103	70900	1107	1110	01000	0000	2014							
DeptID 0103 - Field Elementary Resource 70900 - EIA:SCE Account 1107 - Classroom Teacher Fund 01000 - General Fund													

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



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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0103	70900	1107	1110	01000	0000	2014				
	DeptID 0103 - Field Elementary Resource 70900 - EIA:SCE Account 1107 - Classroom Teacher Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	7992	108665	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	29.69
Number of Transactions 1						Totals	-29.69	0.00	0.00	0.00	29.69
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0103	70900	3101	1110	01000	0000	2014				
	DeptID 0103 - Field Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	7995	108665	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	2.45
Number of Transactions 1						Totals	-2.45	0.00	0.00	0.00	2.45
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0103	70900	3301	1110	01000	0000	2014				
	DeptID 0103 - Field Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	7998	108665	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.43
Number of Transactions 1						Totals	-0.43	0.00	0.00	0.00	0.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0103	70900	3501	1110	01000	0000	2014				
	DeptID 0103 - Field Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	8001	108665	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.01
Number of Transactions 1						Totals	-0.01	0.00	0.00	0.00	0.01
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0103	70900	3601	1110	01000	0000	2014				
	DeptID 0103 - Field Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295919	474		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	8004	108665	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.85
Number of Transactions 2						Totals	-0.85	0.00	0.00	0.00	0.85

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0103	70900	3701	1110	01000	0000	2014					
DeptID 0103 - Field Elementary Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295919	76		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	0000299909	8007	108665	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.23	
Number of Transactions 2						Totals	-0.23	0.00	0.00	0.23	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0103	70900	3985	1110	01000	0000	2014					
DeptID 0103 - Field Elementary Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/18/2013	GL_BD_JRNL	0000299910	6		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	0000299909	8010	108665	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.05	
Number of Transactions 2						Totals	-0.05	0.00	0.00	0.05	
Number of Transactions 10						Class	Totals 1000s	-33.71	0.00	0.00	33.71
Number of Transactions 10						Resource	Totals 70900	-33.71	0.00	0.00	33.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0103	70901	4301	1110	01000	0000	2014					
DeptID 0103 - Field Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 4301 - Supplies Fund 01000 - General Fund											
08/15/2013	AP_VOUCHER	00695559	1	P0000205009	BENCHMARK/#X00044 --School-wide Virtual		0.00	0.00	0.00	2,595.00	
08/15/2013	AP_VOUCHER	00695559	1	P0000205009	BENCHMARK/#X00044 --School-wide Virtual		0.00	0.00	-2,595.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	2,595.00	
Number of Transactions 2						Class	Totals 1000s	0.00	0.00	-2,595.00	2,595.00
Number of Transactions 2						Resource	Totals 70901	0.00	0.00	-2,595.00	2,595.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>			
	0103	70910	1107	4760	01000	0000	2014			
	DeptID 0103 - Field Elementary Resource 70910 - EIA:LEP Account 1107 - Classroom Teacher Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	0000299909	7993	108665	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	53.45
Number of Transactions 1						Totals	-53.45	0.00	0.00	53.45
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0103	70910	1109	4760	01000	0000	2014			
	DeptID 0103 - Field Elementary Resource 70910 - EIA:LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	963	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	870.51
09/27/2013	GL_JOURNAL	PAY0298784	1173	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	902.61
10/18/2013	GL_JOURNAL	0000299909	7071	107632	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	32.29
Number of Transactions 3						Totals	-1,805.41	0.00	0.00	1,805.41
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0103	70910	1157	4760	01000	0000	2014			
	DeptID 0103 - Field Elementary Resource 70910 - EIA:LEP Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	1544	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	89.22
10/08/2013	GL_JOURNAL	PAY0299357	51	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	246.72
Number of Transactions 2						Totals	-335.94	0.00	0.00	335.94
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0103	70910	3101	4760	01000	0000	2014			
	DeptID 0103 - Field Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	4922	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	71.81
09/27/2013	GL_JOURNAL	PAY0298784	7022	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	81.82
10/08/2013	GL_JOURNAL	PAY0299357	2687	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	20.35
10/18/2013	GL_JOURNAL	0000299909	7077	107632	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.66
10/18/2013	GL_JOURNAL	0000299909	7996	108665	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	4.41
Number of Transactions 5						Totals	-181.05	0.00	0.00	181.05

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	70910	3301	4760	01000	0000	2014				
DeptID 0103 - Field Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	8720	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	12.62	
09/27/2013	GL_JOURNAL	PAY0298784	11908	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	14.38	
10/08/2013	GL_JOURNAL	PAY0299357	4218	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	3.57	
10/18/2013	GL_JOURNAL	0000299909	7999	108665	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.78	
10/18/2013	GL_JOURNAL	0000299909	7083	107632	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.47	
Number of Transactions 5						Totals	-31.82	0.00	0.00	31.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	70910	3421	4760	01000	0000	2014				
DeptID 0103 - Field Elementary Resource 70910 - EIA:LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	16864	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1.80	
Number of Transactions 1						Totals	-1.80	0.00	0.00	1.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	70910	3441	4760	01000	0000	2014				
DeptID 0103 - Field Elementary Resource 70910 - EIA:LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	20765	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	15.00	
Number of Transactions 1						Totals	-15.00	0.00	0.00	15.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	70910	3461	4760	01000	0000	2014				
DeptID 0103 - Field Elementary Resource 70910 - EIA:LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	24666	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	213.76	
Number of Transactions 1						Totals	-213.76	0.00	0.00	213.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	70910	3501	4760	01000	0000	2014				
DeptID 0103 - Field Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	12524	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.43	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0103	70910	3501	4760	01000	0000	2014						
DeptID 0103 - Field Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
09/09/2013	GL_JOURNAL	PUE0297667	448	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	0.44	
09/09/2013	GL_JOURNAL	PUE0297669	421	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	0.00	-0.43	
09/27/2013	GL_JOURNAL	PAY0298784	28661	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	0.50	
10/08/2013	GL_JOURNAL	PAY0299357	6471	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	0.12	
10/18/2013	GL_JOURNAL	PUE0299906	781	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	0.04	
10/18/2013	GL_JOURNAL	PUE0299906	782	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	0.12	
10/18/2013	GL_JOURNAL	PUE0299906	783	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	0.45	
10/18/2013	GL_JOURNAL	0000299909	8002	108665	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.03	
10/18/2013	GL_JOURNAL	0000299909	7089	107632	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.02	
10/18/2013	GL_JOURNAL	PUE0299907	672	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-0.50	
10/18/2013	GL_JOURNAL	PUE0299907	673	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-0.12	
Number of Transactions 12							Totals	-1.10	0.00	0.00	0.00	1.10

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0103	70910	3601	4760	01000	0000	2014						
DeptID 0103 - Field Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
09/09/2013	GL_JOURNAL	PWC0297670	448	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	24.81	
10/18/2013	GL_JOURNAL	0000299909	7095	107632	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.92	
10/18/2013	GL_JOURNAL	0000299909	8005	108665	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	1.52	
10/18/2013	GL_JOURNAL	PWC0299904	781	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	2.54	
10/18/2013	GL_JOURNAL	PWC0299904	782	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	7.03	
10/18/2013	GL_JOURNAL	PWC0299904	783	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	25.72	
Number of Transactions 6							Totals	-62.54	0.00	0.00	0.00	62.54

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0103	70910	3701	4760	01000	0000	2014					
DeptID 0103 - Field Elementary Resource 70910 - EIA:LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PRM0297666	370	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.00	6.84
10/18/2013	GL_JOURNAL	PRM0299905	377	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00	7.09
10/18/2013	GL_JOURNAL	0000299909	8008	108665	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.42
10/18/2013	GL_JOURNAL	0000299909	7101	107632	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.25

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0103	70910	3701	4760	01000	0000	2014					
DeptID 0103 - Field Elementary Resource 70910 - EIA:LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
Number of Transactions 4						Totals	-14.60	0.00	0.00	0.00	14.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0103	70910	3985	4760	01000	0000	2014					
DeptID 0103 - Field Elementary Resource 70910 - EIA:LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	33712	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.40	
10/18/2013	GL_JOURNAL	0000299909	7107	107632	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.05	
10/18/2013	GL_JOURNAL	0000299909	8011	108665	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.08	
Number of Transactions 3						Totals	-1.53	0.00	0.00	0.00	1.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0103	70910	4301	4760	01000	0000	2014					
DeptID 0103 - Field Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund											
07/16/2013	PO_POENC	0000210717	1	No REQ.	GOVCONNECTION,/Headphones switchable Stereo-Mono C		0.00	0.00	-695.52	0.00	
07/16/2013	PO_POENC	0000210717	1	No REQ.	GOVCONNECTION,/Headphones switchable Stereo-Mono C		0.00	0.00	695.52	0.00	
08/20/2013	GL_JOURNAL	PCD0296713	452	LINDA EARL	08/20/2013/Pcards: June 16 2013 thru July 15 2013/		0.00	0.00	0.00	51.84	
08/20/2013	GL_JOURNAL	PCD0296713	451	LINDA EARL	08/20/2013/Pcards: June 16 2013 thru July 15 2013/		0.00	0.00	0.00	120.14	
08/20/2013	GL_JOURNAL	PCD0296713	448	LINDA EARL	08/20/2013/Pcards: June 16 2013 thru July 15 2013/		0.00	0.00	0.00	23.94	
08/20/2013	GL_JOURNAL	PCD0296713	449	LINDA EARL	08/20/2013/Pcards: June 16 2013 thru July 15 2013/		0.00	0.00	0.00	34.33	
08/20/2013	GL_JOURNAL	PCD0296713	450	LINDA EARL	08/20/2013/Pcards: June 16 2013 thru July 15 2013/		0.00	0.00	0.00	141.09	
08/23/2013	REQ_PREENC	0000238719	2		Graphiques/116101/IPT/ORAL TEST BOOKLET ELEM SPAN		0.00	0.00	0.00	0.00	
08/23/2013	REQ_PREENC	0000238719	1		Graphiques/116101/PARENT NOTIFICATION PRIMARY LANG		0.00	0.00	0.00	0.00	
08/27/2013	REQ_PREENC	0000238976	1		116101/High Back PSA Book Pocket 3 1/2"W x 6 1/4 H		0.00	21.70	0.00	0.00	
08/28/2013	PO_POENC	0000214686	1	R0000238976	KENT ADHES-001/High Back PSA Book Pocket 3 1/2"W x		0.00	0.00	23.44	0.00	
08/28/2013	PO_POENC	0000214686	1	R0000238976	KENT ADHES-001/High Back PSA Book Pocket 3 1/2"W x		0.00	-21.70	0.00	0.00	
09/25/2013	REQ_PREENC	0000241979	1		Time For Kids/116101/Time For Kids - classroom mag		0.00	145.86	0.00	0.00	
09/26/2013	REQ_PREENC	0000242142	8		Graphiques/116101/DRA Worksheet Level 24 2004 (20/		0.00	0.00	0.00	0.00	
09/26/2013	REQ_PREENC	0000242142	7		Graphiques/116101/DRA Worksheet Level 18 2004(20/P		0.00	0.00	0.00	0.00	
09/26/2013	REQ_PREENC	0000242142	9		Graphiques/116101/DRA Worksheet Level 20 2004 (20/		0.00	0.00	0.00	0.00	
09/26/2013	REQ_PREENC	0000242142	6		Graphiques/116101/DRA Worksheet Level 16 2004 (20/		0.00	0.00	0.00	0.00	
09/26/2013	REQ_PREENC	0000242142	5		Graphiques/116101/DRA Worksheet Level 12 2004 (20/		0.00	0.00	0.00	0.00	
09/26/2013	REQ_PREENC	0000242142	4		Graphiques/116101/DRA Worksheet Level 14 2004 (20/		0.00	0.00	0.00	0.00	
09/26/2013	REQ_PREENC	0000242142	3		Graphiques/116101/DRA Worksheet Level 10 2004 (20/		0.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>						
0103	70910	4301	4760	01000	0000	2014						
DeptID 0103 - Field Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund												
09/26/2013	REQ_PREENC	0000242142	2		Graphiques/116101/Dra Worksheet Level 6 2003 41T72	0.00	0.00	0.00	0.00			
09/26/2013	REQ_PREENC	0000242142	1		Graphiques/116101/DRA Worksheet Level 8 2004 (20/P	0.00	0.00	0.00	0.00			
09/30/2013	PO_POENC	0000217195	2	R0000242301	SCHOOL SPECIAL/PAPER HI-WRITE BEGINNER 1	0.00	-16.98	0.00	0.00			
09/30/2013	PO_POENC	0000217195	2	R0000242301	SCHOOL SPECIAL/PAPER HI-WRITE BEGINNER 1	0.00	0.00	18.34	0.00			
09/30/2013	PO_POENC	0000217195	1	R0000242301	SCHOOL SPECIAL/PAPER HI-WRITE INTERMEDIATE 1	0.00	-16.98	0.00	0.00			
09/30/2013	PO_POENC	0000217195	1	R0000242301	SCHOOL SPECIAL/PAPER HI-WRITE INTERMEDIATE 1	0.00	0.00	18.34	0.00			
09/30/2013	REQ_PREENC	0000242301	2		School Specialty Supply/116101/PAPER HI-WRITE BEGI	0.00	16.98	0.00	0.00			
09/30/2013	REQ_PREENC	0000242301	1		School Specialty Supply/116101/PAPER HI-WRITE INTE	0.00	16.98	0.00	0.00			
Number of Transactions 28						Totals	-577.32	0.00	145.86	60.12	371.34	
Number of Transactions 72						Class	Totals 4000s	-3,295.32	0.00	145.86	60.12	3,089.34
Number of Transactions 72						Resource	Totals 70910	-3,295.32	0.00	145.86	60.12	3,089.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0103	90651	5100	7110	01000	0000	2014						
DeptID 0103 - Field Elementary Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund												
07/16/2013	PO_POENC	0000188588	1	No REQ.	HARMONIUM/PrimeTime Program Services (ASES) as per	0.00	0.00	-14,651.25	0.00			
07/16/2013	PO_POENC	0000188588	1	No REQ.	HARMONIUM/PrimeTime Program Services (ASES) as per	0.00	0.00	2,638.41	0.00			
08/08/2013	AP_VOUCHER	00694628	1	P0000188588	HARMONIUM/PrimeTime Program Services (AS	0.00	0.00	0.00	2,638.41			
08/08/2013	AP_VOUCHER	00694628	1	P0000188588	HARMONIUM/PrimeTime Program Services (AS	0.00	0.00	-2,638.41	0.00			
08/28/2013	PO_POENC	0000214753	1	R0000236492	HARMONIUM/PrimeTime Program Services (ASES) as per	0.00	-123,889.48	0.00	0.00			
08/28/2013	PO_POENC	0000214753	1	R0000236492	HARMONIUM/PrimeTime Program Services (ASES) as per	0.00	0.00	123,889.48	0.00			
09/10/2013	AP_VOUCHER	00699565	1	P0000214753	HARMONIUM/PrimeTime Program Services (AS	0.00	0.00	0.00	2,534.88			
09/10/2013	AP_VOUCHER	00699565	1	P0000214753	HARMONIUM/PrimeTime Program Services (AS	0.00	0.00	-2,534.88	0.00			
09/12/2013	GL_BD_JRNL	0000297923	494		09/12/2013/Transfer of appropriations from resourc	-123,890.00	0.00	0.00	0.00			
09/18/2013	GL_JOURNAL	0000298365	187	No Jrnl Ref	09/18/2013/Transfer of expenditures from 90651 to	0.00	0.00	0.00	-2,534.88			
09/27/2013	AP_VOUCHER	00703500	1	P0000214753	HARMONIUM/PrimeTime Program Services (AS	0.00	0.00	0.00	7,253.82			
09/27/2013	AP_VOUCHER	00703500	1	P0000214753	HARMONIUM/PrimeTime Program Services (AS	0.00	0.00	-7,253.82	0.00			
09/30/2013	GL_JOURNAL	0000298848	151	No Jrnl Ref	09/30/2013/Transfer of expenditures from 90651 to	0.00	0.00	0.00	-7,253.82			
Number of Transactions 13						Totals	-102,088.46	-123,890.00	-123,889.48	99,449.53	2,638.41	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 13						Class	Totals 7000s	-102,088.46	-123,890.00	-123,889.48	99,449.53	2,638.41
Number of Transactions 13						Resource	Totals 90651	-102,088.46	-123,890.00	-123,889.48	99,449.53	2,638.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0103	90655	1157	7110	01000	0163	2014						
DeptID 0103 - Field Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
09/12/2013	GL_BD_JRNL	0000297931	578		09/12/2013/Transfer of appropriations from resourc	-7,440.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	-7,440.00	-7,440.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0103	90655	3101	7110	01000	0163	2014						
DeptID 0103 - Field Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
09/12/2013	GL_BD_JRNL	0000297931	687		09/12/2013/Transfer of appropriations from resourc	-614.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	-614.00	-614.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0103	90655	3301	7110	01000	0163	2014						
DeptID 0103 - Field Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund												
09/12/2013	GL_BD_JRNL	0000297931	796		09/12/2013/Transfer of appropriations from resourc	-108.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	-108.00	-108.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0103	90655	3501	7110	01000	0163	2014						
DeptID 0103 - Field Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
09/12/2013	GL_BD_JRNL	0000297931	905		09/12/2013/Transfer of appropriations from resourc	-82.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	-82.00	-82.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0103	90655	3601	7110	01000	0163	2014						
DeptID 0103 - Field Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
	0103	90655	3601	7110	01000	0163	2014						
	DeptID 0103 - Field Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
09/12/2013	GL_BD_JRNL	0000297931	1014		09/12/2013/Transfer of appropriations from resourc			-193.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	-193.00	-193.00	0.00	0.00		
Number of Transactions 5							Class	Totals 7000s	-8,437.00	-8,437.00	0.00	0.00	
Number of Transactions 5							Resource	Totals 90655	-8,437.00	-8,437.00	0.00	0.00	
Number of Transactions 760							DeptID	Totals 0103	-311,111.38	1,012.00	-123,756.42	95,230.90	340,648.90
Number of Transactions 760							Report	Totals	-311,111.38	1,012.00	-123,756.42	95,230.90	340,648.90

End of Report