

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 = '0124' 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>			
	0124	00000	1192	1110	01000	0000	2014			
	DeptID 0124 - Garfield Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
09/27/2013	GL_BD_JRNL	0000298785	289			09/30/2013/Open zero dollar strings./		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	2205	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	961.31
10/08/2013	GL_JOURNAL	PAY0299357	966	PAYROLL		09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	-411.99
Number of Transactions 3						Totals		-549.32	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0124	00000	3101	1110	01000	0000	2014			
	DeptID 0124 - Garfield Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
09/27/2013	GL_BD_JRNL	0000298785	290			09/30/2013/Open zero dollar strings./		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	7120	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	56.65
10/08/2013	GL_JOURNAL	PAY0299357	2723	PAYROLL		09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	-11.33
Number of Transactions 3						Totals		-45.32	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0124	00000	3301	1110	01000	0000	2014			
	DeptID 0124 - Garfield Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
09/27/2013	GL_BD_JRNL	0000298785	291			09/30/2013/Open zero dollar strings./		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	12009	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	30.97
10/08/2013	GL_JOURNAL	PAY0299357	4257	PAYROLL		09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	-23.01
Number of Transactions 3						Totals		-7.96	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>			
	0124	00000	3501	1110	01000	0000	2014			
	DeptID 0124 - Garfield Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
09/27/2013	GL_BD_JRNL	0000298785	292			09/30/2013/Open zero dollar strings./		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	28765	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.48
10/08/2013	GL_JOURNAL	PAY0299357	6510	PAYROLL		09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	-0.21
10/18/2013	GL_JOURNAL	PUE0299906	936	No Jrnl Ref		09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	-0.21
10/18/2013	GL_JOURNAL	PUE0299906	937	No Jrnl Ref		09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.48
10/18/2013	GL_JOURNAL	PUE0299907	810	No Jrnl Ref		09/30/2013/Unemployment Reversal for September 201		0.00	0.00	-0.48
10/18/2013	GL_JOURNAL	PUE0299907	811	No Jrnl Ref		09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.21

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

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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>					
0124	00000	3501	1110	01000	0000	2014					
DeptID 0124 - Garfield Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
Number of Transactions 7						Totals	-0.27	0.00	0.00	0.27	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0124	00000	3601	1110	01000	0000	2014					
DeptID 0124 - Garfield Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/18/2013	GL_BD_JRNL	0000299908	81		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PWC0299904	937	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	27.40	
10/18/2013	GL_JOURNAL	PWC0299904	936	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	-11.74	
Number of Transactions 3						Totals	-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>					
0124	00000	4301	1110	01000	0000	2014					
DeptID 0124 - Garfield Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
08/20/2013	GL_JOURNAL	PCD0296713	28	BLANCA SAU	08/20/2013/Pcards: June 16 2013 thru July 15 2013/		0.00	0.00	0.00	38.01	
08/20/2013	GL_JOURNAL	PCD0296713	29	BLANCA SAU	08/20/2013/Pcards: June 16 2013 thru July 15 2013/		0.00	0.00	0.00	98.49	
08/20/2013	GL_JOURNAL	PCD0296713	30	BLANCA SAU	08/20/2013/Pcards: June 16 2013 thru July 15 2013/		0.00	0.00	0.00	15.97	
08/20/2013	GL_JOURNAL	UTX0296737	5	BLANCA SAU	08/20/2013/Use Tax: June 16 2013 thru July 15 2013		0.00	0.00	0.00	7.88	
09/17/2013	GL_JOURNAL	PCD0298231	39	BLANCA SAU	09/17/2013/Pcards: July 16 2013 thru August 15 201		0.00	0.00	0.00	168.09	
09/17/2013	GL_JOURNAL	PCD0298231	40	BLANCA SAU	09/17/2013/Pcards: July 16 2013 thru August 15 201		0.00	0.00	0.00	499.37	
09/17/2013	GL_JOURNAL	PCD0298231	43	BLANCA SAU	09/17/2013/Pcards: July 16 2013 thru August 15 201		0.00	0.00	0.00	33.99	
09/17/2013	GL_JOURNAL	PCD0298231	42	BLANCA SAU	09/17/2013/Pcards: July 16 2013 thru August 15 201		0.00	0.00	0.00	41.02	
09/17/2013	GL_JOURNAL	PCD0298231	41	BLANCA SAU	09/17/2013/Pcards: July 16 2013 thru August 15 201		0.00	0.00	0.00	135.28	
Number of Transactions 9						Totals	-1,038.10	0.00	0.00	1,038.10	
Number of Transactions 28						Class	Totals 1000s	-1,656.63	0.00	0.00	1,656.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0124	00000	5733	0000	01000	0000	2014					
DeptID 0124 - Garfield Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
07/10/2013	REQ PREENC	0000236044	1		DD Office Products Inc/145415/PAPER XERO. 8-1/2 X		0.00	-633.00	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 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>			
0124	00000	5733	0000	01000	0000	2014			
DeptID 0124 - Garfield Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund									
07/10/2013	REQ_PREENC	0000236044	1		DD Office Products Inc/145415/PAPER XERO. 8-1/2 X	0.00	632.80	0.00	0.00
Number of Transactions 2					Totals	0.20	0.00	-0.20	0.00
Number of Transactions 2					Class	Totals 0000s	0.20	0.00	-0.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0124	00000	5735	1110	01000	0000	2014			
DeptID 0124 - Garfield Elementary Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund									
08/20/2013	GL_BD_JRNL	0000296706	15		08/20/2013/Create zero dollar budgets for Field Tr	0.00	0.00	0.00	0.00
08/20/2013	GL_JOURNAL	0000296705	8	No Jrnl Ref	08/20/2013/Field Trips: July 2013/Trip ID 14873 7/	0.00	0.00	0.00	180.00
Number of Transactions 2					Totals	-180.00	0.00	0.00	180.00
Number of Transactions 2					Class	Totals 1000s	-180.00	0.00	0.00
Number of Transactions 32					Resource	Totals 00000	-1,836.43	0.00	-0.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0124	00010	1107	1110	01000	0000	2014			
DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	187	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	40,013.58
09/27/2013	GL_JOURNAL	PAY0298784	208	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	41,493.38
10/18/2013	GL_JOURNAL	0000299909	13147	113360	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	371.60
10/18/2013	GL_JOURNAL	0000299909	3761	103651	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	457.79
10/18/2013	GL_JOURNAL	0000299909	25362	124129	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	489.63
10/18/2013	GL_JOURNAL	0000299909	19279	118628	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	489.63
10/18/2013	GL_JOURNAL	0000299909	9481	109967	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	185.80
10/18/2013	GL_JOURNAL	0000299909	22851	121831	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	399.78
10/18/2013	GL_JOURNAL	0000299909	31862	131964	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	331.30
10/18/2013	GL_JOURNAL	0000299909	30826	130303	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	214.88
10/18/2013	GL_JOURNAL	0000299909	25453	124200	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	428.72
<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>					
0124	00010	1107	1110	01000	0000	2014					
DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
Number of Transactions 11						Totals	-84,876.09	0.00	0.00	0.00	84,876.09
Number of Transactions 11						Class	Totals 1000s	-84,876.09	0.00	0.00	84,876.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0124	00010	1107	4760	01000	0000	2014					
DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	189	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	29,624.81	
09/27/2013	GL_JOURNAL	PAY0298784	210	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	23,876.27	
10/18/2013	GL_JOURNAL	0000299909	14399	114327	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	440.61	
10/18/2013	GL_JOURNAL	0000299909	28286	126987	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	415.01	
10/18/2013	GL_JOURNAL	0000299909	11902	112144	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	411.89	
10/18/2013	GL_JOURNAL	0000299909	6276	106809	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	440.61	
10/18/2013	GL_JOURNAL	0000299909	17434	116910	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	489.63	
Number of Transactions 7						Totals	-55,698.83	0.00	0.00	55,698.83	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0124	00010	1162	4760	01000	0000	2014					
DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
08/26/2013	GL_BD_JRNL	0000297103	108		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	1367	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	-269.28	
Number of Transactions 2						Totals	269.28	0.00	0.00	-269.28	
Number of Transactions 9						Class	Totals 4000s	-55,429.55	0.00	0.00	55,429.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0124	00010	1210	0000	01000	0000	2014					
DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	1496	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,158.54	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0124	00010	1210	0000	01000	0000	2014							
DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	2398	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
10/18/2013	GL_JOURNAL	0000299909	11783	112071	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00				
Number of Transactions 3							Totals	-2,445.49	0.00	0.00	0.00	2,445.49	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0124	00010	1308	0000	01000	0000	2014							
DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	2775	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
Number of Transactions 1							Totals	-14,121.23	0.00	0.00	0.00	14,121.23	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0124	00010	2401	0000	01000	0000	2014							
DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund													
08/27/2013	GL_JOURNAL	PAY0297099	3779	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	5550	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
Number of Transactions 2							Totals	-13,272.81	0.00	0.00	0.00	13,272.81	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0124	00010	3101	0000	01000	0000	2014							
DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
08/27/2013	GL_JOURNAL	PAY0297099	4991	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	7119	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
10/18/2013	GL_JOURNAL	0000299909	11787	112071	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00				
Number of Transactions 3							Totals	-201.75	0.00	0.00	0.00	201.75	
Number of Transactions 9							Class	Totals 0000s	-30,041.28	0.00	0.00	0.00	30,041.28

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0124	00010	3101	1110	01000	0000	2014				
DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	4992	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	3,301.13
09/27/2013	GL_JOURNAL	PAY0298784	7121	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3,423.21
10/18/2013	GL_JOURNAL	0000299909	9483	109967	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	15.33
10/18/2013	GL_JOURNAL	0000299909	22852	121831	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	32.98
10/18/2013	GL_JOURNAL	0000299909	19280	118628	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	40.39
10/18/2013	GL_JOURNAL	0000299909	31863	131964	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	27.33
10/18/2013	GL_JOURNAL	0000299909	13148	113360	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	30.66
10/18/2013	GL_JOURNAL	0000299909	30828	130303	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	17.73
10/18/2013	GL_JOURNAL	0000299909	25363	124129	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	40.39
10/18/2013	GL_JOURNAL	0000299909	3762	103651	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	37.77
10/18/2013	GL_JOURNAL	0000299909	25454	124200	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	35.37
Number of Transactions 11						Totals	-7,002.29	0.00	0.00	7,002.29

Number of Transactions 11 Class Totals 1000s -7,002.29 0.00 0.00 0.00 7,002.29

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0124	00010	3101	4760	01000	0000	2014				
DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	4995	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	2,421.83
09/27/2013	GL_JOURNAL	PAY0298784	7126	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,969.80
10/18/2013	GL_JOURNAL	0000299909	14400	114327	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	36.35
10/18/2013	GL_JOURNAL	0000299909	28287	126987	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	34.24
10/18/2013	GL_JOURNAL	0000299909	6277	106809	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	36.35
10/18/2013	GL_JOURNAL	0000299909	11903	112144	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	33.98
10/18/2013	GL_JOURNAL	0000299909	17435	116910	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	40.39
Number of Transactions 7						Totals	-4,572.94	0.00	0.00	4,572.94

Number of Transactions 7 Class Totals 4000s -4,572.94 0.00 0.00 0.00 4,572.94

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0124	00010	3201	0000	01000	0000	2014			
DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0124	00010	3201	0000	01000	0000	2014							
DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund													
09/27/2013	GL_BD_JRNL	0000298785	293		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	9238	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	1,615.76		
Number of Transactions 2							Totals	-1,615.76	0.00	0.00	0.00	1,615.76	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0124	00010	3202	0000	01000	0000	2014							
DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund													
08/27/2013	GL_JOURNAL	PAY0297099	7014	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	687.57		
09/27/2013	GL_JOURNAL	PAY0298784	9759	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	831.11		
Number of Transactions 2							Totals	-1,518.68	0.00	0.00	0.00	1,518.68	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0124	00010	3301	0000	01000	0000	2014							
DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund													
08/27/2013	GL_JOURNAL	PAY0297099	8788	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	16.80		
09/27/2013	GL_JOURNAL	PAY0298784	12007	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	1,081.35		
09/27/2013	GL_JOURNAL	PAY0298784	12008	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	17.50		
10/18/2013	GL_JOURNAL	0000299909	11791	112071	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	1.24		
Number of Transactions 4							Totals	-1,116.89	0.00	0.00	0.00	1,116.89	
Number of Transactions 8							Class	Totals 0000s	-4,251.33	0.00	0.00	0.00	4,251.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0124	00010	3301	1110	01000	0000	2014							
DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund													
08/27/2013	GL_JOURNAL	PAY0297099	8789	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	484.48		
09/27/2013	GL_JOURNAL	PAY0298784	12010	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	502.70		
10/18/2013	GL_JOURNAL	0000299909	13149	113360	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	5.39		
10/18/2013	GL_JOURNAL	0000299909	3763	103651	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	6.64		
10/18/2013	GL_JOURNAL	0000299909	25364	124129	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	7.10		

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

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>				
0124	00010	3301	1110	01000	0000	2014				
DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	30830	130303	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.12
10/18/2013	GL_JOURNAL	0000299909	9485	109967	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.69
10/18/2013	GL_JOURNAL	0000299909	19281	118628	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	7.10
10/18/2013	GL_JOURNAL	0000299909	22853	121831	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.80
10/18/2013	GL_JOURNAL	0000299909	31864	131964	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	4.80
10/18/2013	GL_JOURNAL	0000299909	25455	124200	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	6.22

Number of Transactions 11 Totals -1,036.04 0.00 0.00 0.00 1,036.04

Number of Transactions 11 Class Totals 1000s -1,036.04 0.00 0.00 0.00 1,036.04

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0124	00010	3301	4760	01000	0000	2014				
DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	8791	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	425.67
09/27/2013	GL_JOURNAL	PAY0298784	12014	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	346.44
10/18/2013	GL_JOURNAL	0000299909	14401	114327	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	6.39
10/18/2013	GL_JOURNAL	0000299909	28288	126987	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	6.02
10/18/2013	GL_JOURNAL	0000299909	11904	112144	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.97
10/18/2013	GL_JOURNAL	0000299909	6278	106809	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	6.39
10/18/2013	GL_JOURNAL	0000299909	17436	116910	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	7.10

Number of Transactions 7 Totals -803.98 0.00 0.00 0.00 803.98

Number of Transactions 7 Class Totals 4000s -803.98 0.00 0.00 0.00 803.98

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0124	00010	3302	0000	01000	0000	2014				
DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	10691	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	459.71
09/27/2013	GL_JOURNAL	PAY0298784	14576	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	555.67

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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>					
0124	00010	3302	0000	01000	0000	2014					
DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
Number of Transactions 2					Totals	-1,015.38	0.00	0.00	0.00	1,015.38	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0124	00010	3421	0000	01000	0000	2014					
DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	16947	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	20.70
09/27/2013	GL_JOURNAL	PAY0298784	16948	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	2.57
Number of Transactions 2					Totals	-23.27	0.00	0.00	0.00	23.27	
Number of Transactions 4			Class	Totals	0000s	-1,038.65	0.00	0.00	0.00	1,038.65	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0124	00010	3421	1110	01000	0000	2014					
DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	16949	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	90.02
Number of Transactions 1					Totals	-90.02	0.00	0.00	0.00	90.02	
Number of Transactions 1			Class	Totals	1000s	-90.02	0.00	0.00	0.00	90.02	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0124	00010	3421	4760	01000	0000	2014					
DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	16952	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	51.44
Number of Transactions 1					Totals	-51.44	0.00	0.00	0.00	51.44	
Number of Transactions 1			Class	Totals	4000s	-51.44	0.00	0.00	0.00	51.44	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0124	00010	3431	0000	01000	0000	2014					
DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	18972	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>					
0124	00010	3441	0000	01000	0000	2014					
DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	20849	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	21.43	
09/27/2013	GL_JOURNAL	PAY0298784	20848	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	172.46	
Number of Transactions 2					Totals		-193.89	0.00	0.00	193.89	
Number of Transactions 3					Class	Totals 0000s		-219.61	0.00	0.00	219.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0124	00010	3441	1110	01000	0000	2014					
DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	20850	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	750.05	
Number of Transactions 1					Totals		-750.05	0.00	0.00	750.05	
Number of Transactions 1					Class	Totals 1000s		-750.05	0.00	0.00	750.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0124	00010	3441	4760	01000	0000	2014					
DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	20853	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	428.60	
Number of Transactions 1					Totals		-428.60	0.00	0.00	428.60	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
 Bus. Unit: SDUSD--San Diego Unified School Dist  
 Ledger Grp: EXPENSE --  
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 1						Class	Totals 4000s	-428.60	0.00	0.00	0.00	428.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0124	00010	3451	0000	01000	0000	2014						
DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	22875	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	143.58		
Number of Transactions 1						Totals	-143.58	0.00	0.00	143.58		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0124	00010	3461	0000	01000	0000	2014						
DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	24749	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	216.63		
09/27/2013	GL_JOURNAL	PAY0298784	24748	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,757.95		
Number of Transactions 2						Totals	-2,974.58	0.00	0.00	2,974.58		
Number of Transactions 3						Class	Totals 0000s	-3,118.16	0.00	0.00	0.00	3,118.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0124	00010	3461	1110	01000	0000	2014						
DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	24750	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	8,438.37		
Number of Transactions 1						Totals	-8,438.37	0.00	0.00	8,438.37		
Number of Transactions 1						Class	Totals 1000s	-8,438.37	0.00	0.00	0.00	8,438.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0124	00010	3461	4760	01000	0000	2014						
DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	24753	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6,763.16		

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

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>						
0124	00010	3461	4760	01000	0000	2014						
DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
Number of Transactions 1						Totals	-6,763.16	0.00	0.00	0.00	6,763.16	
Number of Transactions 1						Class	Totals 4000s	-6,763.16	0.00	0.00	0.00	6,763.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0124	00010	3471	0000	01000	0000	2014						
DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	26759	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3,053.80		
Number of Transactions 1						Totals	-3,053.80	0.00	0.00	0.00	3,053.80	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0124	00010	3501	0000	01000	0000	2014						
DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	12595	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.58		
09/09/2013	GL_JOURNAL	PUE0297667	535	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.58		
09/09/2013	GL_JOURNAL	PUE0297669	502	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.58		
09/27/2013	GL_JOURNAL	PAY0298784	28763	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	7.05		
09/27/2013	GL_JOURNAL	PAY0298784	28764	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.60		
10/18/2013	GL_JOURNAL	PUE0299906	941	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.60		
10/18/2013	GL_JOURNAL	PUE0299906	940	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	7.06		
10/18/2013	GL_JOURNAL	0000299909	11795	112071	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.04		
10/18/2013	GL_JOURNAL	PUE0299907	815	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.60		
10/18/2013	GL_JOURNAL	PUE0299907	814	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-7.05		
Number of Transactions 10						Totals	-8.28	0.00	0.00	0.00	8.28	
Number of Transactions 11						Class	Totals 0000s	-3,062.08	0.00	0.00	0.00	3,062.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0124	00010	3501	1110	01000	0000	2014						
DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>				
0124	00010	3501	1110	01000	0000	2014				
DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	12596	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	20.00
09/09/2013	GL_JOURNAL	PUE0297667	532	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	20.01
09/09/2013	GL_JOURNAL	PUE0297669	500	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-20.00
09/27/2013	GL_JOURNAL	PAY0298784	28766	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	20.75
10/18/2013	GL_JOURNAL	PUE0299906	938	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	20.75
10/18/2013	GL_JOURNAL	0000299909	31865	131964	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.17
10/18/2013	GL_JOURNAL	0000299909	19282	118628	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.24
10/18/2013	GL_JOURNAL	0000299909	22854	121831	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.20
10/18/2013	GL_JOURNAL	0000299909	9487	109967	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.09
10/18/2013	GL_JOURNAL	0000299909	13150	113360	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.19
10/18/2013	GL_JOURNAL	0000299909	25365	124129	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.24
10/18/2013	GL_JOURNAL	0000299909	3764	103651	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.23
10/18/2013	GL_JOURNAL	0000299909	30832	130303	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.11
10/18/2013	GL_JOURNAL	0000299909	25456	124200	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.21
10/18/2013	GL_JOURNAL	PUE0299907	812	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-20.75
Number of Transactions 15						Totals	-42.44	0.00	0.00	42.44

Number of Transactions	Class	Totals 1000s	Balance	Budget	Pre Encumbered	Encumbered	Expended
15			-42.44	0.00	0.00	0.00	42.44

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0124	00010	3501	4760	01000	0000	2014				
DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	12599	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	14.68
09/09/2013	GL_JOURNAL	PUE0297667	534	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	14.81
09/09/2013	GL_JOURNAL	PUE0297667	533	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	-0.13
09/09/2013	GL_JOURNAL	PUE0297669	501	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-14.68
09/27/2013	GL_JOURNAL	PAY0298784	28771	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	11.94
10/18/2013	GL_JOURNAL	PUE0299906	939	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	11.94
10/18/2013	GL_JOURNAL	0000299909	28289	126987	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.21
10/18/2013	GL_JOURNAL	0000299909	6279	106809	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.22
10/18/2013	GL_JOURNAL	0000299909	11905	112144	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.21
10/18/2013	GL_JOURNAL	0000299909	14402	114327	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.22
10/18/2013	GL_JOURNAL	0000299909	17437	116910	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.24
10/18/2013	GL_JOURNAL	PUE0299907	813	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-11.94

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0124	00010	3501	4760	01000	0000	2014					
DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
Number of Transactions 12						Totals	-27.72	0.00	0.00	0.00	27.72
Number of Transactions 12						Class	Totals 4000s	-27.72	0.00	0.00	27.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0124	00010	3502	0000	01000	0000	2014					
DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	14569	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	3.00	
09/09/2013	GL_JOURNAL	PUE0297667	3146	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	3.00	
09/09/2013	GL_JOURNAL	PUE0297669	2935	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-3.00	
09/27/2013	GL_JOURNAL	PAY0298784	31399	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.63	
10/18/2013	GL_JOURNAL	PUE0299906	5373	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	3.63	
10/18/2013	GL_JOURNAL	PUE0299907	4564	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-3.63	
Number of Transactions 6						Totals	-6.63	0.00	0.00	6.63	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0124	00010	3601	0000	01000	0000	2014					
DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PWC0297670	535	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	33.02	
10/18/2013	GL_JOURNAL	0000299909	11799	112071	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.44	
10/18/2013	GL_JOURNAL	PWC0299904	941	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	34.24	
10/18/2013	GL_JOURNAL	PWC0299904	940	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	402.46	
Number of Transactions 4						Totals	-472.16	0.00	0.00	472.16	
Number of Transactions 10						Class	Totals 0000s	-478.79	0.00	0.00	478.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0124	00010	3601	1110	01000	0000	2014					
DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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>				
0124	00010	3601	1110	01000	0000	2014				
DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	532	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	1,140.39
10/18/2013	GL_JOURNAL	0000299909	31866	131964	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	9.44
10/18/2013	GL_JOURNAL	0000299909	19283	118628	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.95
10/18/2013	GL_JOURNAL	0000299909	22855	121831	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	11.39
10/18/2013	GL_JOURNAL	0000299909	13151	113360	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	10.59
10/18/2013	GL_JOURNAL	0000299909	3765	103651	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.05
10/18/2013	GL_JOURNAL	0000299909	9489	109967	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.30
10/18/2013	GL_JOURNAL	0000299909	25366	124129	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.95
10/18/2013	GL_JOURNAL	0000299909	30834	130303	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	6.12
10/18/2013	GL_JOURNAL	0000299909	25457	124200	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	12.22
10/18/2013	GL_JOURNAL	PWC0299904	938	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	1,182.56
Number of Transactions 11						Totals	-2,418.96	0.00	0.00	2,418.96

Number of Transactions 11 Class Totals 1000s -2,418.96 0.00 0.00 0.00 2,418.96

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0124	00010	3601	4760	01000	0000	2014				
DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	534	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	844.31
09/09/2013	GL_JOURNAL	PWC0297670	533	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	-7.67
10/18/2013	GL_JOURNAL	0000299909	14403	114327	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	12.56
10/18/2013	GL_JOURNAL	0000299909	28290	126987	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	11.83
10/18/2013	GL_JOURNAL	0000299909	6280	106809	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	12.56
10/18/2013	GL_JOURNAL	0000299909	11906	112144	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	11.74
10/18/2013	GL_JOURNAL	0000299909	17438	116910	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.95
10/18/2013	GL_JOURNAL	PWC0299904	939	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	680.47
Number of Transactions 8						Totals	-1,579.75	0.00	0.00	1,579.75

Number of Transactions 8 Class Totals 4000s -1,579.75 0.00 0.00 0.00 1,579.75

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

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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>					
0124	00010	3602	0000	01000	0000	2014					
DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PWC0297670	3146	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	171.26	
10/18/2013	GL_JOURNAL	PWC0299904	5373	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	207.01	
Number of Transactions 2						Totals	-378.27	0.00	0.00	378.27	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0124	00010	3701	0000	01000	0000	2014					
DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PRM0297666	445	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	9.11	
10/18/2013	GL_JOURNAL	PRM0299905	468	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	9.44	
10/18/2013	GL_JOURNAL	PRM0299905	467	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	85.29	
10/18/2013	GL_JOURNAL	0000299909	11803	112071	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.67	
Number of Transactions 4						Totals	-104.51	0.00	0.00	104.51	
Number of Transactions 6						Class	Totals 0000s	-482.78	0.00	0.00	482.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0124	00010	3701	1110	01000	0000	2014					
DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PRM0297666	443	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	314.51	
10/18/2013	GL_JOURNAL	PRM0299905	465	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	326.14	
10/18/2013	GL_JOURNAL	0000299909	31867	131964	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.60	
10/18/2013	GL_JOURNAL	0000299909	22856	121831	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.14	
10/18/2013	GL_JOURNAL	0000299909	13152	113360	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.92	
10/18/2013	GL_JOURNAL	0000299909	9491	109967	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.46	
10/18/2013	GL_JOURNAL	0000299909	19284	118628	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.85	
10/18/2013	GL_JOURNAL	0000299909	30836	130303	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.69	
10/18/2013	GL_JOURNAL	0000299909	3766	103651	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.60	
10/18/2013	GL_JOURNAL	0000299909	25367	124129	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.85	
10/18/2013	GL_JOURNAL	0000299909	25458	124200	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.37	
Number of Transactions 11						Totals	-667.13	0.00	0.00	667.13	

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



PeopleSoft GL  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 11						-667.13	0.00	0.00	0.00	667.13
Class Totals 1000s										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0124	00010	3701	4760	01000	0000	2014				
DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PRM0297666	444	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	232.85
10/18/2013	GL_JOURNAL	PRM0299905	466	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	187.67
10/18/2013	GL_JOURNAL	0000299909	14404	114327	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.46
10/18/2013	GL_JOURNAL	0000299909	28291	126987	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.26
10/18/2013	GL_JOURNAL	0000299909	6281	106809	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.46
10/18/2013	GL_JOURNAL	0000299909	11907	112144	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.24
10/18/2013	GL_JOURNAL	0000299909	17439	116910	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.85
Number of Transactions 7						-437.79	0.00	0.00	0.00	437.79
Class Totals 4000s										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0124	00010	3702	0000	01000	0000	2014				
DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PRM0297666	2374	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	20.37
10/18/2013	GL_JOURNAL	PRM0299905	2792	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	24.62
Number of Transactions 2						-44.99	0.00	0.00	0.00	44.99
Class Totals										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0124	00010	3985	0000	01000	0000	2014				
DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	33795	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	22.66
09/27/2013	GL_JOURNAL	PAY0298784	33796	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.87
10/18/2013	GL_JOURNAL	0000299909	11807	112071	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.14
Number of Transactions 3						-24.67	0.00	0.00	0.00	24.67
Class Totals										

  

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Number of Transactions 5											
Class						Totals 0000s	-69.66	0.00	0.00	0.00	69.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0124	00010	3985	1110	01000	0000	2014					
DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	33797	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	64.73	
10/18/2013	GL_JOURNAL	0000299909	3767	103651	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.73	
10/18/2013	GL_JOURNAL	0000299909	13153	113360	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.59	
10/18/2013	GL_JOURNAL	0000299909	30838	130303	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.34	
10/18/2013	GL_JOURNAL	0000299909	19285	118628	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.78	
10/18/2013	GL_JOURNAL	0000299909	9493	109967	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.30	
10/18/2013	GL_JOURNAL	0000299909	22857	121831	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.64	
10/18/2013	GL_JOURNAL	0000299909	31868	131964	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.53	
10/18/2013	GL_JOURNAL	0000299909	25459	124200	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.68	
10/18/2013	GL_JOURNAL	0000299909	25368	124129	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.78	
Number of Transactions 10						Totals	-70.10	0.00	0.00	70.10	
Number of Transactions 10						Class	Totals 1000s	-70.10	0.00	0.00	70.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0124	00010	3985	4760	01000	0000	2014					
DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	33800	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	37.25	
10/18/2013	GL_JOURNAL	0000299909	14405	114327	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.70	
10/18/2013	GL_JOURNAL	0000299909	28292	126987	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.66	
10/18/2013	GL_JOURNAL	0000299909	6282	106809	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.70	
10/18/2013	GL_JOURNAL	0000299909	11908	112144	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.65	
10/18/2013	GL_JOURNAL	0000299909	17440	116910	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.78	
Number of Transactions 6						Totals	-40.74	0.00	0.00	40.74	
Number of Transactions 6						Class	Totals 4000s	-40.74	0.00	0.00	40.74

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0124	00010	3995	0000	01000	0000	2014					
DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	35828	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	9.38	
Number of Transactions 1						Totals	-9.38	0.00	0.00	9.38	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0124	00010	5916	0000	01000	0000	2014					
DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
08/19/2013	GL_JOURNAL	0000296619	480	6192842047	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	19.69	
08/19/2013	GL_JOURNAL	0000296619	494	6192842872	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	22.50	
08/19/2013	GL_JOURNAL	0000296619	493	6192842776	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	22.59	
08/19/2013	GL_JOURNAL	0000296619	492	6192842738	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	22.97	
08/19/2013	GL_JOURNAL	0000296619	491	6192842679	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	23.51	
08/19/2013	GL_JOURNAL	0000296619	490	6192842572	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	18.45	
08/19/2013	GL_JOURNAL	0000296619	489	6192842178	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	22.52	
08/19/2013	GL_JOURNAL	0000296619	488	6192842109	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	22.77	
08/19/2013	GL_JOURNAL	0000296619	487	6192842098	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	23.37	
08/19/2013	GL_JOURNAL	0000296619	486	6192842097	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	22.72	
08/19/2013	GL_JOURNAL	0000296619	485	6192842096	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	19.82	
08/19/2013	GL_JOURNAL	0000296619	484	6192842087	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	18.70	
08/19/2013	GL_JOURNAL	0000296619	483	6192842077	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	18.55	
08/19/2013	GL_JOURNAL	0000296619	482	6192842076	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	18.65	
08/19/2013	GL_JOURNAL	0000296619	481	6192842071	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	22.89	
Number of Transactions 15						Totals	-319.70	0.00	0.00	319.70	
Number of Transactions 16						Class	Totals 0000s	-329.08	0.00	0.00	329.08
Number of Transactions 217						Resource	Totals 00010	-218,618.58	0.00	0.00	218,618.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0124	00011	1162	1110	01000	0000	2014					
DeptID 0124 - Garfield Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
10/08/2013	GL_JOURNAL	PAY0299357	298	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	823.98	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0124	00011	1162	1110	01000	0000	2014					
DeptID 0124 - Garfield Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
10/21/2013	GL_JOURNAL	0000299950	2601	108252	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.69		
10/21/2013	GL_JOURNAL	0000299950	2226	106881	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.69		
10/21/2013	GL_JOURNAL	0000299950	12889	149801	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	5.39		
10/21/2013	GL_JOURNAL	0000299950	12835	149475	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	5.39		
10/21/2013	GL_JOURNAL	0000299950	2058	106382	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.69		
10/21/2013	GL_JOURNAL	0000299950	6694	120474	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.69		
10/21/2013	GL_JOURNAL	0000299950	4843	115548	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.69		
10/21/2013	GL_JOURNAL	0000299950	10775	136694	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	35.01		
Number of Transactions 9						Totals	-883.22	0.00	0.00	883.22	
Number of Transactions 9						Class	Totals 1000s	-883.22	0.00	0.00	883.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0124	00011	1162	4760	01000	0000	2014					
DeptID 0124 - Garfield Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
10/08/2013	GL_JOURNAL	PAY0299357	300	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	137.33		
10/21/2013	GL_JOURNAL	0000299950	6803	120746	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.69		
10/21/2013	GL_JOURNAL	0000299950	1633	104765	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	5.39		
Number of Transactions 3						Totals	-145.41	0.00	0.00	145.41	
Number of Transactions 3						Class	Totals 4000s	-145.41	0.00	0.00	145.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0124	00011	3101	1110	01000	0000	2014					
DeptID 0124 - Garfield Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/08/2013	GL_JOURNAL	PAY0299357	2724	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	56.65		
10/21/2013	GL_JOURNAL	0000299950	12890	149801	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.44		
10/21/2013	GL_JOURNAL	0000299950	2230	106881	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.22		
10/21/2013	GL_JOURNAL	0000299950	12836	149475	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.44		
10/21/2013	GL_JOURNAL	0000299950	2061	106382	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.22		
10/21/2013	GL_JOURNAL	0000299950	10776	136694	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.89		

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

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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>						
0124	00011	3101	1110	01000	0000	2014						
DeptID 0124 - Garfield Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
10/21/2013	GL_JOURNAL	0000299950	2602	108252	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.22	
10/21/2013	GL_JOURNAL	0000299950	4844	115548	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.22	
10/21/2013	GL_JOURNAL	0000299950	6695	120474	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.22	
Number of Transactions 9							Totals	-61.52	0.00	0.00	61.52	
Number of Transactions 9							Class	Totals 1000s	-61.52	0.00	0.00	61.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0124	00011	3101	4760	01000	0000	2014						
DeptID 0124 - Garfield Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
10/08/2013	GL_JOURNAL	PAY0299357	2727	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	11.33	
10/21/2013	GL_JOURNAL	0000299950	1637	104765	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.44	
10/21/2013	GL_JOURNAL	0000299950	6805	120746	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.22	
Number of Transactions 3							Totals	-11.99	0.00	0.00	11.99	
Number of Transactions 3							Class	Totals 4000s	-11.99	0.00	0.00	11.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0124	00011	3301	1110	01000	0000	2014						
DeptID 0124 - Garfield Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund												
10/08/2013	GL_JOURNAL	PAY0299357	4258	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	11.95	
10/21/2013	GL_JOURNAL	0000299950	12891	149801	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.08	
10/21/2013	GL_JOURNAL	0000299950	12837	149475	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.08	
10/21/2013	GL_JOURNAL	0000299950	2234	106881	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.04	
10/21/2013	GL_JOURNAL	0000299950	2064	106382	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.04	
10/21/2013	GL_JOURNAL	0000299950	6696	120474	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.04	
10/21/2013	GL_JOURNAL	0000299950	4845	115548	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.04	
10/21/2013	GL_JOURNAL	0000299950	10777	136694	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.51	
10/21/2013	GL_JOURNAL	0000299950	2603	108252	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.04	

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

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Budget							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>						
0124	00011	3301	1110	01000	0000	2014						
DeptID 0124 - Garfield Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund												
Number of Transactions 9							Totals	-12.82	0.00	0.00	0.00	12.82
Number of Transactions 9							Class	Totals 1000s	-12.82	0.00	0.00	12.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0124	00011	3301	4760	01000	0000	2014						
DeptID 0124 - Garfield Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund												
10/08/2013	GL_JOURNAL	PAY0299357	4261	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	1.99	
10/21/2013	GL_JOURNAL	0000299950	6807	120746	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.04	
10/21/2013	GL_JOURNAL	0000299950	1641	104765	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.08	
Number of Transactions 3							Totals	-2.11	0.00	0.00	2.11	
Number of Transactions 3							Class	Totals 4000s	-2.11	0.00	0.00	2.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0124	00011	3501	1110	01000	0000	2014						
DeptID 0124 - Garfield Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
10/08/2013	GL_JOURNAL	PAY0299357	6511	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	0.41	
10/18/2013	GL_JOURNAL	PUE0299906	942	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	0.41	
10/18/2013	GL_JOURNAL	PUE0299907	816	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-0.41	
10/21/2013	GL_JOURNAL	0000299950	10778	136694	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.02	
Number of Transactions 4							Totals	-0.43	0.00	0.00	0.43	
Number of Transactions 4							Class	Totals 1000s	-0.43	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>						
0124	00011	3501	4760	01000	0000	2014						
DeptID 0124 - Garfield Elementary Resource 00011 - Visiting Teachers 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>					
	0124	00011	3501	4760	01000	0000	2014					
	DeptID 0124 - Garfield Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/08/2013	GL_JOURNAL	PAY0299357	6514	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00		0.00	0.00	0.07	
10/18/2013	GL_JOURNAL	PUE0299906	943	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00		0.00	0.00	0.07	
10/18/2013	GL_JOURNAL	PUE0299907	817	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00		0.00	0.00	-0.07	
Number of Transactions 3							Totals	-0.07	0.00	0.00	0.07	
Number of Transactions 3							Class	Totals 4000s	-0.07	0.00	0.00	0.07
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0124	00011	3601	1110	01000	0000	2014					
	DeptID 0124 - Garfield Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PWC0299904	942	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00		0.00	0.00	23.48	
10/21/2013	GL_JOURNAL	0000299950	6697	120474	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.08	
10/21/2013	GL_JOURNAL	0000299950	4846	115548	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.08	
10/21/2013	GL_JOURNAL	0000299950	2238	106881	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.08	
10/21/2013	GL_JOURNAL	0000299950	2604	108252	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.08	
10/21/2013	GL_JOURNAL	0000299950	10779	136694	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	1.00	
10/21/2013	GL_JOURNAL	0000299950	12892	149801	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.15	
10/21/2013	GL_JOURNAL	0000299950	2067	106382	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.08	
10/21/2013	GL_JOURNAL	0000299950	12838	149475	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.15	
Number of Transactions 9							Totals	-25.18	0.00	0.00	25.18	
Number of Transactions 9							Class	Totals 1000s	-25.18	0.00	0.00	25.18
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0124	00011	3601	4760	01000	0000	2014					
	DeptID 0124 - Garfield Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295919	486		08/06/2013/Open \$0/		0.00		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PWC0299904	943	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00		0.00	0.00	3.91	
10/21/2013	GL_JOURNAL	0000299950	1645	104765	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.15	
10/21/2013	GL_JOURNAL	0000299950	6809	120746	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.08	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0124	00011	3601	4760	01000	0000	2014				
DeptID 0124 - Garfield Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 4					Totals	-4.14	0.00	0.00	0.00	4.14
Number of Transactions 4					Class	Totals 4000s	-4.14	0.00	0.00	4.14
Number of Transactions 56					Resource	Totals 00011	-1,146.89	0.00	0.00	1,146.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0124	00016	1118	1110	01000	0000	2014				
DeptID 0124 - Garfield Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	40452	154397	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	137.46
Number of Transactions 1					Totals	-137.46	0.00	0.00	0.00	137.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0124	00016	1162	1110	01000	0000	2014				
DeptID 0124 - Garfield Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	294		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	1743	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,373.28
10/08/2013	GL_JOURNAL	PAY0299357	299	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	1,696.32
Number of Transactions 3					Totals	-3,069.60	0.00	0.00	0.00	3,069.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0124	00016	3101	1110	01000	0000	2014				
DeptID 0124 - Garfield Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	7122	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	113.30
10/08/2013	GL_JOURNAL	PAY0299357	2725	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	139.95
10/18/2013	GL_JOURNAL	0000299909	40453	154397	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	11.34
Number of Transactions 3					Totals	-264.59	0.00	0.00	0.00	264.59

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



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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>				
	0124	00016	3301	1110	01000	0000	2014				
	DeptID 0124 - Garfield Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	12011	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		19.91
10/08/2013	GL_JOURNAL	PAY0299357	4259	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00		24.60
10/18/2013	GL_JOURNAL	0000299909	40454	154397	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		1.99
Number of Transactions 3							Totals	-46.50	0.00	0.00	46.50

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0124	00016	3501	1110	01000	0000	2014				
	DeptID 0124 - Garfield Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	28767	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		0.69
10/08/2013	GL_JOURNAL	PAY0299357	6512	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00		0.85
10/18/2013	GL_JOURNAL	PUE0299906	945	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00		0.85
10/18/2013	GL_JOURNAL	PUE0299906	944	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00		0.69
10/18/2013	GL_JOURNAL	0000299909	40455	154397	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		0.07
10/18/2013	GL_JOURNAL	PUE0299907	819	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00		-0.69
10/18/2013	GL_JOURNAL	PUE0299907	818	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00		-0.85
Number of Transactions 7							Totals	-1.61	0.00	0.00	1.61

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0124	00016	3601	1110	01000	0000	2014				
	DeptID 0124 - Garfield Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	40456	154397	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		3.92
10/18/2013	GL_JOURNAL	PWC0299904	945	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00		48.35
10/18/2013	GL_JOURNAL	PWC0299904	944	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00		39.14
Number of Transactions 3							Totals	-91.41	0.00	0.00	91.41

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0124	00016	3701	1110	01000	0000	2014				
	DeptID 0124 - Garfield Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	40457	154397	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		1.08

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
0124	00016	3701	1110	01000	0000	2014						
DeptID 0124 - Garfield Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
Number of Transactions 1						Totals	-1.08	0.00	0.00	0.00	1.08	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0124	00016	3985	1110	01000	0000	2014						
DeptID 0124 - Garfield Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	0000299909	40458	154397	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.22		
Number of Transactions 1						Totals	-0.22	0.00	0.00	0.00	0.22	
Number of Transactions 22						Class	Totals 1000s	-3,612.47	0.00	0.00	0.00	3,612.47
Number of Transactions 22						Resource	Totals 00016	-3,612.47	0.00	0.00	0.00	3,612.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0124	00018	1107	1110	01000	0000	2014						
DeptID 0124 - Garfield Elementary Resource 00018 - District Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	188	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	5,009.05		
09/27/2013	GL_JOURNAL	PAY0298784	209	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5,194.30		
10/18/2013	GL_JOURNAL	0000299909	2908	102657	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	371.60		
Number of Transactions 3						Totals	-10,574.95	0.00	0.00	0.00	10,574.95	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0124	00018	3101	1110	01000	0000	2014						
DeptID 0124 - Garfield Elementary Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	4993	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	413.25		
09/27/2013	GL_JOURNAL	PAY0298784	7123	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	428.53		
10/18/2013	GL_JOURNAL	0000299909	2909	102657	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	30.66		
Number of Transactions 3						Totals	-872.44	0.00	0.00	0.00	872.44	

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

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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>			
0124	00018	3301	1110	01000	0000	2014			
DeptID 0124 - Garfield Elementary Resource 00018 - District Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	8790	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	12012	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	2910	102657	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
Number of Transactions 3					Totals		-153.36	0.00	0.00
Number of Transactions 3					Totals		-153.36	0.00	0.00
153.36									
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0124	00018	3421	1110	01000	0000	2014			
DeptID 0124 - Garfield Elementary Resource 00018 - District Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	16950	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
Number of Transactions 1					Totals		-12.86	0.00	0.00
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>			
0124	00018	3441	1110	01000	0000	2014			
DeptID 0124 - Garfield Elementary Resource 00018 - District Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	20851	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
Number of Transactions 1					Totals		-107.15	0.00	0.00
Number of Transactions 1					Totals		-107.15	0.00	0.00
107.15									
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0124	00018	3461	1110	01000	0000	2014			
DeptID 0124 - Garfield Elementary Resource 00018 - District Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	24751	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
Number of Transactions 1					Totals		-1,713.48	0.00	0.00
Number of Transactions 1					Totals		-1,713.48	0.00	0.00
1,713.48									
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0124	00018	3501	1110	01000	0000	2014			
DeptID 0124 - Garfield Elementary Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	12597	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PUE0297667	536	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PUE0297669	503	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00
TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION									
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget 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>			
	0124	00018	3501	1110	01000	0000	2014			
DeptID 0124 - Garfield Elementary Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	28768	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.60
10/18/2013	GL_JOURNAL	PUE0299906	946	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	2.60
10/18/2013	GL_JOURNAL	0000299909	2911	102657	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.19
10/18/2013	GL_JOURNAL	PUE0299907	820	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-2.60
Number of Transactions 7						Totals	-5.29	0.00	0.00	5.29

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0124	00018	3601	1110	01000	0000	2014				
DeptID 0124 - Garfield Elementary Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	536	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	142.76	
10/18/2013	GL_JOURNAL	0000299909	2912	102657	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	10.59	
10/18/2013	GL_JOURNAL	PWC0299904	946	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	148.04	
Number of Transactions 3						Totals	-301.39	0.00	0.00	301.39

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0124	00018	3701	1110	01000	0000	2014				
DeptID 0124 - Garfield Elementary Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PRM0297666	446	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	39.37	
10/18/2013	GL_JOURNAL	PRM0299905	469	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	40.83	
10/18/2013	GL_JOURNAL	0000299909	2913	102657	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.92	
Number of Transactions 3						Totals	-83.12	0.00	0.00	83.12

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0124	00018	3985	1110	01000	0000	2014				
DeptID 0124 - Garfield Elementary Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	33798	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	8.10	
10/18/2013	GL_JOURNAL	0000299909	2914	102657	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.59	
Number of Transactions 2						Totals	-8.69	0.00	0.00	8.69

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 27						Class	Totals 1000s	-13,832.73	0.00	0.00	0.00	13,832.73
Number of Transactions 27						Resource	Totals 00018	-13,832.73	0.00	0.00	0.00	13,832.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0124	00030	2201	0000	25000	8505	2014						
DeptID 0124 - Garfield Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy												
08/27/2013	GL_JOURNAL	PAY0297099	2709	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	6,305.41		
09/27/2013	GL_JOURNAL	PAY0298784	4359	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6,305.41		
Number of Transactions 2						Totals	-12,610.82	0.00	0.00	0.00	12,610.82	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0124	00030	2253	0000	25000	8504	2014						
DeptID 0124 - Garfield Elementary Resource 00030 - Custodial Personnel Account 2253 - Operations Substitute OSS Fund 25000 - Capital Fac Redevel Agcy												
09/27/2013	GL_JOURNAL	PAY0298784	5084	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	216.32		
10/08/2013	GL_JOURNAL	PAY0299357	1866	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	324.48		
Number of Transactions 2						Totals	-540.80	0.00	0.00	0.00	540.80	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0124	00030	3202	0000	25000	8504	2014						
DeptID 0124 - Garfield Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy												
08/06/2013	GL_BD_JRNL	0000295871	236		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	9765	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	24.75		
10/08/2013	GL_JOURNAL	PAY0299357	3601	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	37.13		
Number of Transactions 3						Totals	-61.88	0.00	0.00	0.00	61.88	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0124	00030	3202	0000	25000	8505	2014						
DeptID 0124 - Garfield Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy												
08/27/2013	GL_JOURNAL	PAY0297099	7019	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	721.46		
09/27/2013	GL_JOURNAL	PAY0298784	9766	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	721.46		

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

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Budget	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>				
0124	00030	3202	0000	25000	8505	2014				
DeptID 0124 - Garfield Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy										
Number of Transactions 2					Totals	-1,442.92	0.00	0.00	0.00	1,442.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0124	00030	3302	0000	25000	8504	2014				
DeptID 0124 - Garfield Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy										
09/27/2013	GL_JOURNAL	PAY0298784	14583	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	16.55
10/08/2013	GL_JOURNAL	PAY0299357	5387	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	24.83
Number of Transactions 2					Totals	-41.38	0.00	0.00	0.00	41.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0124	00030	3302	0000	25000	8505	2014				
DeptID 0124 - Garfield Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy										
08/27/2013	GL_JOURNAL	PAY0297099	10696	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	482.37
09/27/2013	GL_JOURNAL	PAY0298784	14584	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	482.36
Number of Transactions 2					Totals	-964.73	0.00	0.00	0.00	964.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0124	00030	3431	0000	25000	8505	2014				
DeptID 0124 - Garfield Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
09/27/2013	GL_JOURNAL	PAY0298784	18976	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	23.79
Number of Transactions 1					Totals	-23.79	0.00	0.00	0.00	23.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0124	00030	3451	0000	25000	8505	2014				
DeptID 0124 - Garfield Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
09/27/2013	GL_JOURNAL	PAY0298784	22879	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	198.23
Number of Transactions 1					Totals	-198.23	0.00	0.00	0.00	198.23

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

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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0124	00030	3471	0000	25000	8505	2014				
DeptID 0124 - Garfield Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
09/27/2013	GL_JOURNAL	PAY0298784	26763	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,608.41
Number of Transactions 1						Totals	-1,608.41	0.00	0.00	1,608.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0124	00030	3502	0000	25000	8504	2014				
DeptID 0124 - Garfield Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy										
09/27/2013	GL_JOURNAL	PAY0298784	31406	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.11
10/08/2013	GL_JOURNAL	PAY0299357	7631	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.16
10/18/2013	GL_JOURNAL	PUE0299906	5374	No Jnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.11
10/18/2013	GL_JOURNAL	PUE0299906	5375	No Jnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.16
10/18/2013	GL_JOURNAL	PUE0299907	4565	No Jnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.16
10/18/2013	GL_JOURNAL	PUE0299907	4566	No Jnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.11
Number of Transactions 6						Totals	-0.27	0.00	0.00	0.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0124	00030	3502	0000	25000	8505	2014				
DeptID 0124 - Garfield Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy										
08/27/2013	GL_JOURNAL	PAY0297099	14574	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	3.15
09/09/2013	GL_JOURNAL	PUE0297667	3147	No Jnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	3.15
09/09/2013	GL_JOURNAL	PUE0297669	2936	No Jnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-3.15
09/27/2013	GL_JOURNAL	PAY0298784	31407	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.15
10/18/2013	GL_JOURNAL	PUE0299906	5376	No Jnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	3.15
10/18/2013	GL_JOURNAL	PUE0299907	4567	No Jnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-3.15
Number of Transactions 6						Totals	-6.30	0.00	0.00	6.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0124	00030	3602	0000	25000	8504	2014				
DeptID 0124 - Garfield Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy										
08/06/2013	GL_BD_JRNL	0000295919	487		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PWC0299904	5374	No Jnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	6.17
10/18/2013	GL_JOURNAL	PWC0299904	5375	No Jnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	9.25

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

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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>					
0124	00030	3602	0000	25000	8504	2014					
DeptID 0124 - Garfield Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy											
Number of Transactions 3							Totals	-15.42	0.00	0.00	15.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0124	00030	3602	0000	25000	8505	2014					
DeptID 0124 - Garfield Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy											
09/09/2013	GL_JOURNAL	PWC0297670	3147	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	179.70
10/18/2013	GL_JOURNAL	PWC0299904	5376	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	179.70
Number of Transactions 2							Totals	-359.40	0.00	0.00	359.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0124	00030	3702	0000	25000	8505	2014					
DeptID 0124 - Garfield Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy											
08/06/2013	GL_BD_JRNL	0000295919	94		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PRM0297666	2375	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PRM0299905	2793	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	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>					
0124	00030	3995	0000	25000	8505	2014					
DeptID 0124 - Garfield Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 25000 - Capital Fac Redevel Agcy											
09/27/2013	GL_JOURNAL	PAY0298784	35832	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	9.83
Number of Transactions 1							Totals	-9.83	0.00	0.00	9.83
Number of Transactions 37							Class Totals 0000s	-17,884.18	0.00	0.00	17,884.18
Number of Transactions 37							Resource Totals 00030	-17,884.18	0.00	0.00	17,884.18

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



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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0124	00031	4302	0000	01000	7003	2014			
DeptID 0124 - Garfield Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/09/2013	PO_POENC	0000211531	8	R0000235578	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	214.38	0.00
07/09/2013	PO_POENC	0000211531	10	R0000235578	WAXIE-001/5GL WAXIE MIRAGE	0.00	0.00	-388.80	0.00
07/09/2013	PO_POENC	0000211531	10	R0000235578	WAXIE-001/5GL WAXIE MIRAGE	0.00	0.00	388.80	0.00
07/09/2013	PO_POENC	0000211531	9	R0000235578	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-208.98	0.00
07/09/2013	PO_POENC	0000211531	9	R0000235578	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	208.98	0.00
07/09/2013	PO_POENC	0000211531	7	R0000235578	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00	0.00	-43.47	0.00
07/09/2013	PO_POENC	0000211531	7	R0000235578	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00	0.00	43.47	0.00
07/09/2013	PO_POENC	0000211531	6	R0000235578	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	-61.34	0.00
07/09/2013	PO_POENC	0000211531	6	R0000235578	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	38.34	0.00
07/09/2013	PO_POENC	0000211531	5	R0000235578	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS	0.00	0.00	-26.14	0.00
07/09/2013	PO_POENC	0000211531	5	R0000235578	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS	0.00	0.00	26.14	0.00
07/09/2013	PO_POENC	0000211531	3	R0000235578	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	0.00	-32.18	0.00
07/09/2013	PO_POENC	0000211531	3	R0000235578	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	0.00	32.18	0.00
07/09/2013	PO_POENC	0000211531	2	R0000235578	WAXIE-001/4603 FEATHER DUSTER-23IN	0.00	0.00	-30.02	0.00
07/09/2013	PO_POENC	0000211531	2	R0000235578	WAXIE-001/4603 FEATHER DUSTER-23IN	0.00	0.00	30.02	0.00
07/09/2013	PO_POENC	0000211531	1	R0000235578	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYFACIAL TISS	0.00	0.00	-37.58	0.00
07/09/2013	PO_POENC	0000211531	1	R0000235578	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYFACIAL TISS	0.00	0.00	37.58	0.00
07/09/2013	PO_POENC	0000211531	8	R0000235578	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	-214.38	0.00
07/09/2013	PO_POENC	0000211531	4	R0000235578	WAXIE-001/ROUND SHAPED BOWL BRUSH	0.00	0.00	-6.39	0.00
07/09/2013	PO_POENC	0000211531	4	R0000235578	WAXIE-001/ROUND SHAPED BOWL BRUSH	0.00	0.00	6.39	0.00
09/12/2013	REQ_PREENC	0000240713	10		Waxie Sanitary Supply/126741/WAXIE KLEEN-BRITE GAL	0.00	61.75	0.00	0.00
09/12/2013	REQ_PREENC	0000240713	9		Waxie Sanitary Supply/126741/W8430 DELUXE FLOCKED	0.00	34.80	0.00	0.00
09/12/2013	REQ_PREENC	0000240713	8		Waxie Sanitary Supply/126741/SW7(3) CM YELLOW 16-3	0.00	91.70	0.00	0.00
09/12/2013	REQ_PREENC	0000240713	7		Waxie Sanitary Supply/126741/40X48 16N CORELESS RO	0.00	95.60	0.00	0.00
09/12/2013	REQ_PREENC	0000240713	6		Waxie Sanitary Supply/126741/33X39 1.3 MIL BLACK S	0.00	99.60	0.00	0.00
09/12/2013	REQ_PREENC	0000240713	5		Waxie Sanitary Supply/126741/91552 KLEENEX LUXURY	0.00	104.00	0.00	0.00
09/12/2013	REQ_PREENC	0000240713	4		Waxie Sanitary Supply/126741/8644 NITRILE DISP POW	0.00	65.00	0.00	0.00
09/12/2013	REQ_PREENC	0000240713	3		Waxie Sanitary Supply/126741/02000 SCOTT HARD ROLL	0.00	232.20	0.00	0.00
09/12/2013	REQ_PREENC	0000240713	2		Waxie Sanitary Supply/126741/07006 SCOTT CORELESS	0.00	238.20	0.00	0.00
09/12/2013	REQ_PREENC	0000240713	1		Waxie Sanitary Supply/126741/PALMOLIVE ULTRA DISH	0.00	45.68	0.00	0.00
09/13/2013	PO_POENC	0000215972	2	R0000240713	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-238.20	0.00	0.00
09/13/2013	PO_POENC	0000215972	3	R0000240713	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	250.78	0.00
09/13/2013	PO_POENC	0000215972	3	R0000240713	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-232.20	0.00	0.00
09/13/2013	PO_POENC	0000215972	4	R0000240713	WAXIE-001/8644 NITRILE DISP POWDER FREEGENERAL PUR	0.00	-65.00	0.00	0.00
09/13/2013	PO_POENC	0000215972	5	R0000240713	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	112.32	0.00
09/13/2013	PO_POENC	0000215972	4	R0000240713	WAXIE-001/8644 NITRILE DISP POWDER FREEGENERAL PUR	0.00	0.00	70.20	0.00
09/13/2013	PO_POENC	0000215972	5	R0000240713	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-104.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCPN	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>					
0124	00031	4302	0000	01000	7003	2014					
DeptID 0124 - Garfield Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
09/13/2013	PO_POENC	0000215972	6	R0000240713	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS	0.00	0.00	107.57	0.00		
09/13/2013	PO_POENC	0000215972	6	R0000240713	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS	0.00	-99.60	0.00	0.00		
09/13/2013	PO_POENC	0000215972	8	R0000240713	WAXIE-001/SW7(3) CM YELLOW 16-32 DOWNPRESS WRINGR	0.00	-91.70	0.00	0.00		
09/13/2013	PO_POENC	0000215972	9	R0000240713	WAXIE-001/W8430 DELUXE FLOCKED LATEXGLOVES LARGE	0.00	0.00	37.58	0.00		
09/13/2013	PO_POENC	0000215972	9	R0000240713	WAXIE-001/W8430 DELUXE FLOCKED LATEXGLOVES LARGE	0.00	-34.80	0.00	0.00		
09/13/2013	PO_POENC	0000215972	10	R0000240713	WAXIE-001/WAXIE KLEEN-BRITE GALLON-4X1	0.00	0.00	66.69	0.00		
09/13/2013	PO_POENC	0000215972	10	R0000240713	WAXIE-001/WAXIE KLEEN-BRITE GALLON-4X1	0.00	-61.75	0.00	0.00		
09/13/2013	PO_POENC	0000215972	7	R0000240713	WAXIE-001/40X48 16N CORELESS ROLL LINERNATURAL 250	0.00	0.00	103.25	0.00		
09/13/2013	PO_POENC	0000215972	7	R0000240713	WAXIE-001/40X48 16N CORELESS ROLL LINERNATURAL 250	0.00	-95.60	0.00	0.00		
09/13/2013	PO_POENC	0000215972	8	R0000240713	WAXIE-001/SW7(3) CM YELLOW 16-32 DOWNPRESS WRINGR	0.00	0.00	99.04	0.00		
09/13/2013	PO_POENC	0000215972	2	R0000240713	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	257.26	0.00		
09/13/2013	PO_POENC	0000215972	1	R0000240713	WAXIE-001/PALMOLIVE ULTRA DISH LIQUID -20X10-OZ	0.00	-45.68	0.00	0.00		
09/13/2013	PO_POENC	0000215972	1	R0000240713	WAXIE-001/PALMOLIVE ULTRA DISH LIQUID -20X10-OZ	0.00	0.00	49.33	0.00		
09/18/2013	AP_VOUCHER	00701435	1	P0000215972	WAXIE-001/PALMOLIVE ULTRA DISH LIQUID -2	0.00	0.00	0.00	49.33		
09/18/2013	AP_VOUCHER	00701435	3	P0000215972	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-250.78	0.00		
09/18/2013	AP_VOUCHER	00701435	4	P0000215972	WAXIE-001/8644 NITRILE DISP POWDER FREEG	0.00	0.00	0.00	70.20		
09/18/2013	AP_VOUCHER	00701435	1	P0000215972	WAXIE-001/PALMOLIVE ULTRA DISH LIQUID -2	0.00	0.00	-49.33	0.00		
09/18/2013	AP_VOUCHER	00701435	2	P0000215972	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	0.00	257.26		
09/18/2013	AP_VOUCHER	00701435	2	P0000215972	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	-257.26	0.00		
09/18/2013	AP_VOUCHER	00701435	3	P0000215972	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	250.78		
09/18/2013	AP_VOUCHER	00701435	4	P0000215972	WAXIE-001/8644 NITRILE DISP POWDER FREEG	0.00	0.00	-70.20	0.00		
09/18/2013	AP_VOUCHER	00701435	5	P0000215972	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	112.32		
09/18/2013	AP_VOUCHER	00701435	5	P0000215972	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-112.32	0.00		
09/18/2013	AP_VOUCHER	00701435	6	P0000215972	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR	0.00	0.00	0.00	107.57		
09/18/2013	AP_VOUCHER	00701435	6	P0000215972	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR	0.00	0.00	-107.57	0.00		
09/18/2013	AP_VOUCHER	00701435	7	P0000215972	WAXIE-001/40X48 16N CORELESS ROLL LINERN	0.00	0.00	0.00	103.25		
09/18/2013	AP_VOUCHER	00701435	7	P0000215972	WAXIE-001/40X48 16N CORELESS ROLL LINERN	0.00	0.00	-103.25	0.00		
09/18/2013	AP_VOUCHER	00701435	8	P0000215972	WAXIE-001/W8430 DELUXE FLOCKED LATEXGLOV	0.00	0.00	0.00	37.58		
09/18/2013	AP_VOUCHER	00701435	8	P0000215972	WAXIE-001/W8430 DELUXE FLOCKED LATEXGLOV	0.00	0.00	-37.58	0.00		
09/18/2013	AP_VOUCHER	00701435	9	P0000215972	WAXIE-001/WAXIE KLEEN-BRITE GALLON-4X1	0.00	0.00	0.00	66.69		
09/18/2013	AP_VOUCHER	00701435	9	P0000215972	WAXIE-001/WAXIE KLEEN-BRITE GALLON-4X1	0.00	0.00	-66.69	0.00		
09/20/2013	AP_VOUCHER	00701699	1	P0000215972	WAXIE-001/SW7(3) CM YELLOW 16-32 DOWNPRE	0.00	0.00	0.00	99.04		
09/20/2013	AP_VOUCHER	00701699	1	P0000215972	WAXIE-001/SW7(3) CM YELLOW 16-32 DOWNPRE	0.00	0.00	-99.04	0.00		
Number of Transactions 70						Totals	-1,131.02	0.00	0.00	-23.00	1,154.02

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

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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 70						Class Totals 0000s	-1,131.02	0.00	0.00	-23.00	1,154.02
Number of Transactions 70						Resource Totals 00031	-1,131.02	0.00	0.00	-23.00	1,154.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0124	02500	2253	0000	25000	8505	2014					
DeptID 0124 - Garfield Elementary Resource 02500 - Redevel Agencies Capital Fac Account 2253 - Operations Substitute OSS Fund 25000 - Capital Fac Redevel Agcy											
08/26/2013	GL_BD_JRNL	0000297103	109		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	3331	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	973.44	
09/09/2013	GL_JOURNAL	PAY0297650	637	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	1,189.76	
09/27/2013	GL_JOURNAL	PAY0298784	5085	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	108.16	
10/08/2013	GL_JOURNAL	PAY0299357	1867	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	324.48	
Number of Transactions 5						Totals	-2,595.84	0.00	0.00	0.00	2,595.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0124	02500	3202	0000	25000	8505	2014					
DeptID 0124 - Garfield Elementary Resource 02500 - Redevel Agencies Capital Fac Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy											
08/26/2013	GL_BD_JRNL	0000297103	110		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	7020	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	111.38	
09/09/2013	GL_JOURNAL	PAY0297650	1345	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	136.13	
09/27/2013	GL_JOURNAL	PAY0298784	9767	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12.38	
Number of Transactions 4						Totals	-259.89	0.00	0.00	0.00	259.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0124	02500	3302	0000	25000	8505	2014					
DeptID 0124 - Garfield Elementary Resource 02500 - Redevel Agencies Capital Fac Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy											
08/26/2013	GL_BD_JRNL	0000297103	111		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	10697	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	74.47	
09/09/2013	GL_JOURNAL	PAY0297650	2067	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	91.02	
09/27/2013	GL_JOURNAL	PAY0298784	14585	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	8.28	
10/08/2013	GL_JOURNAL	PAY0299357	5388	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	4.70	
Number of Transactions 5						Totals	-178.47	0.00	0.00	0.00	178.47

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0124	02500	3502	0000	25000	8505	2014				
DeptID 0124 - Garfield Elementary Resource 02500 - Redevel Agencies Capital Fac Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy										
08/26/2013	GL_BD_JRNL	0000297103	112		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	14575	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.48	
09/09/2013	GL_JOURNAL	PAY0297650	3007	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.60	
09/09/2013	GL_JOURNAL	PUE0297667	3148	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.49	
09/09/2013	GL_JOURNAL	PUE0297667	3149	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.59	
09/09/2013	GL_JOURNAL	PUE0297669	2937	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-0.60	
09/09/2013	GL_JOURNAL	PUE0297669	2938	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-0.48	
09/27/2013	GL_JOURNAL	PAY0298784	31408	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.05	
10/08/2013	GL_JOURNAL	PAY0299357	7632	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.16	
10/18/2013	GL_JOURNAL	PUE0299906	5377	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.05	
10/18/2013	GL_JOURNAL	PUE0299906	5378	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.16	
10/18/2013	GL_JOURNAL	PUE0299907	4569	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	-0.05	
10/18/2013	GL_JOURNAL	PUE0299907	4568	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	-0.16	
Number of Transactions 13						Totals	-1.29	0.00	0.00	1.29

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0124	02500	3602	0000	25000	8505	2014				
DeptID 0124 - Garfield Elementary Resource 02500 - Redevel Agencies Capital Fac Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy										
09/09/2013	GL_BD_JRNL	0000297671	183		09/09/2013/Open \$0/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	3148	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	27.74	
09/09/2013	GL_JOURNAL	PWC0297670	3149	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	33.91	
10/18/2013	GL_JOURNAL	PWC0299904	5377	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	3.08	
10/18/2013	GL_JOURNAL	PWC0299904	5378	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	9.25	
Number of Transactions 5						Totals	-73.98	0.00	0.00	73.98

Number of Transactions 32			Class	Totals 0000s	-3,109.47	0.00	0.00	0.00	3,109.47
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Number of Transactions 32			Resource	Totals 02500	-3,109.47	0.00	0.00	0.00	3,109.47
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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>			
0124	08000	4301	1110	01000	0000	2014			
DeptID 0124 - Garfield Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund									

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0124	08000	4301	1110	01000	0000	2014							
DeptID 0124 - Garfield Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund													
09/20/2013	GL_BD_JRNL	0000298490	46		09/20/2013/Transfer of appropriations for 08000 ca		8,176.00	0.00	0.00	0.00			
Number of Transactions 1							Totals	8,176.00	8,176.00	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>							
0124	08000	5735	1110	01000	0000	2014							
DeptID 0124 - Garfield Elementary Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund													
09/18/2013	GL_BD_JRNL	0000298337	317		09/18/2013/Transfer of appropriations for ABS depo		350.00	0.00	0.00	0.00			
09/18/2013	GL_BD_JRNL	0000298337	318		09/18/2013/Transfer of appropriations for ABS depo		180.00	0.00	0.00	0.00			
09/18/2013	GL_BD_JRNL	0000298337	319		09/18/2013/Transfer of appropriations for ABS depo		280.00	0.00	0.00	0.00			
09/18/2013	GL_BD_JRNL	0000298337	320		09/18/2013/Transfer of appropriations for ABS depo		270.00	0.00	0.00	0.00			
09/18/2013	GL_BD_JRNL	0000298337	321		09/18/2013/Transfer of appropriations for ABS depo		180.00	0.00	0.00	0.00			
Number of Transactions 5							Totals	1,260.00	1,260.00	0.00	0.00	0.00	
Number of Transactions 6							Class	Totals 1000s	9,436.00	9,436.00	0.00	0.00	0.00
Number of Transactions 6							Resource	Totals 08000	9,436.00	9,436.00	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>							
0124	30100	1109	1110	01000	0000	2014							
DeptID 0124 - Garfield Elementary Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund													
08/27/2013	GL_JOURNAL	PAY0297099	976	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	5,624.20			
09/27/2013	GL_JOURNAL	PAY0298784	1190	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5,831.67			
10/18/2013	GL_JOURNAL	0000299909	1044	100956	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	417.22			
Number of Transactions 3							Totals	-11,873.09	0.00	0.00	0.00	11,873.09	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0124	30100	3101	1110	01000	0000	2014							
DeptID 0124 - Garfield Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
08/27/2013	GL_JOURNAL	PAY0297099	4994	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	464.00			

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Amount	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0124	30100	3101	1110	01000	0000	2014			
DeptID 0124 - Garfield Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	7124	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	481.12
10/18/2013	GL_JOURNAL	0000299909	1046	100956	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	34.42
Number of Transactions 3					Totals	-979.54	0.00	0.00	979.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0124	30100	3301	1110	01000	0000	2014			
DeptID 0124 - Garfield Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	0000299909	1048	100956	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	6.05
Number of Transactions 1					Totals	-6.05	0.00	0.00	6.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0124	30100	3421	1110	01000	0000	2014			
DeptID 0124 - Garfield Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	16951	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	10.93
Number of Transactions 1					Totals	-10.93	0.00	0.00	10.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0124	30100	3441	1110	01000	0000	2014			
DeptID 0124 - Garfield Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	20852	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	91.08
Number of Transactions 1					Totals	-91.08	0.00	0.00	91.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0124	30100	3461	1110	01000	0000	2014			
DeptID 0124 - Garfield Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	24752	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	775.34
Number of Transactions 1					Totals	-775.34	0.00	0.00	775.34

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

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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0124	30100	3501	1110	01000	0000	2014					
DeptID 0124 - Garfield Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	12598	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	2.81
09/09/2013	GL_JOURNAL	PUE0297667	537	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	2.81
09/09/2013	GL_JOURNAL	PUE0297669	504	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	0.00	-2.81
09/27/2013	GL_JOURNAL	PAY0298784	28769	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	2.92
10/18/2013	GL_JOURNAL	PUE0299906	947	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	2.92
10/18/2013	GL_JOURNAL	0000299909	1050	100956	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.21
10/18/2013	GL_JOURNAL	PUE0299907	821	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-2.92
Number of Transactions 7							Totals	-5.94	0.00	0.00	5.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0124	30100	3601	1110	01000	0000	2014					
DeptID 0124 - Garfield Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PWC0297670	537	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	160.29
10/18/2013	GL_JOURNAL	0000299909	1052	100956	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	11.89
10/18/2013	GL_JOURNAL	PWC0299904	947	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	166.20
Number of Transactions 3							Totals	-338.38	0.00	0.00	338.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0124	30100	3701	1110	01000	0000	2014					
DeptID 0124 - Garfield Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PRM0297666	447	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.00	44.21
10/18/2013	GL_JOURNAL	PRM0299905	470	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00	45.84
10/18/2013	GL_JOURNAL	0000299909	1054	100956	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.28
Number of Transactions 3							Totals	-93.33	0.00	0.00	93.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0124	30100	3985	1110	01000	0000	2014					
DeptID 0124 - Garfield Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	33799	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	9.09
10/18/2013	GL_JOURNAL	0000299909	1056	100956	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.66

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

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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>				
	0124	30100	3985	1110	01000	0000	2014				
	DeptID 0124 - Garfield Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
Number of Transactions 2							Totals	-9.75	0.00	0.00	9.75
Number of Transactions 25							Class Totals 1000s	-14,183.43	0.00	0.00	14,183.43
Number of Transactions 25							Resource Totals 30100	-14,183.43	0.00	0.00	14,183.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0124	30103	2455	0000	01000	0000	2014				
	DeptID 0124 - Garfield Elementary Resource 30103 - Title I Parent Involvement Account 2455 - Tech Professional OTBS Hrly Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	2209	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	0.00	39.90
Number of Transactions 1							Totals	-39.90	0.00	0.00	39.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0124	30103	3302	0000	01000	0000	2014				
	DeptID 0124 - Garfield Elementary Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	5383	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	0.00	3.05
Number of Transactions 1							Totals	-3.05	0.00	0.00	3.05
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0124	30103	3502	0000	01000	0000	2014				
	DeptID 0124 - Garfield Elementary Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	7627	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	0.00	0.02
10/18/2013	GL_JOURNAL	PUE0299906	5379	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2			0.00	0.00	0.00	0.02
10/18/2013	GL_JOURNAL	PUE0299907	4570	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201			0.00	0.00	0.00	-0.02
Number of Transactions 3							Totals	-0.02	0.00	0.00	0.02

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



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Post Date	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>				
0124	30103	3602	0000	01000	0000	2014				
DeptID 0124 - Garfield Elementary Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	5379	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	1.14	
Number of Transactions 1					Totals	-1.14	0.00	0.00	1.14	
Number of Transactions 6					Class	Totals 0000s	-44.11	0.00	0.00	44.11
Number of Transactions 6					Resource	Totals 30103	-44.11	0.00	0.00	44.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0124	33100	2101	5770	01000	4262	2014				
DeptID 0124 - Garfield Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	2261	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	4,850.95	
09/27/2013	GL_JOURNAL	PAY0298784	3320	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	4,529.56	
Number of Transactions 2					Totals	-9,380.51	0.00	0.00	9,380.51	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0124	33100	2104	5750	01000	4216	2014				
DeptID 0124 - Garfield Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	2416	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	1,953.30	
09/27/2013	GL_JOURNAL	PAY0298784	3676	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2,042.82	
Number of Transactions 2					Totals	-3,996.12	0.00	0.00	3,996.12	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0124	33100	2151	5770	01000	4262	2014				
DeptID 0124 - Garfield Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	1379	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	379.28	
Number of Transactions 1					Totals	-379.28	0.00	0.00	379.28	

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

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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>				
0124	33100	2154	5750	01000	4216	2014				
DeptID 0124 - Garfield Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	4129	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	737.76
10/08/2013	GL_JOURNAL	PAY0299357	1580	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	1,099.11
Number of Transactions 2					Totals		-1,836.87	0.00	0.00	1,836.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0124	33100	3202	5750	01000	4216	2014				
DeptID 0124 - Garfield Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	7015	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	223.50
09/27/2013	GL_JOURNAL	PAY0298784	9760	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	223.50
Number of Transactions 2					Totals		-447.00	0.00	0.00	447.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0124	33100	3202	5770	01000	4262	2014				
DeptID 0124 - Garfield Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	7016	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	555.04
09/27/2013	GL_JOURNAL	PAY0298784	9762	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	518.27
Number of Transactions 2					Totals		-1,073.31	0.00	0.00	1,073.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0124	33100	3302	5750	01000	4216	2014				
DeptID 0124 - Garfield Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	10692	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	67.36
09/27/2013	GL_JOURNAL	PAY0298784	14577	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	130.64
10/08/2013	GL_JOURNAL	PAY0299357	5384	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	84.07
Number of Transactions 3					Totals		-282.07	0.00	0.00	282.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0124	33100	3302	5770	01000	4262	2014				
DeptID 0124 - Garfield Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										

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

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Budget							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>				
	0124	33100	3302	5770	01000	4262	2014				
	DeptID 0124 - Garfield Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	10693	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	371.08
09/27/2013	GL_JOURNAL	PAY0298784	14579	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	346.51
10/08/2013	GL_JOURNAL	PAY0299357	5386	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	0.00	24.61
Number of Transactions 3							Totals	-742.20	0.00	0.00	742.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0124	33100	3431	5750	01000	4216	2014				
	DeptID 0124 - Garfield Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	18973	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>				
	0124	33100	3431	5770	01000	4262	2014				
	DeptID 0124 - Garfield Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	18974	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	38.58
Number of Transactions 1							Totals	-38.58	0.00	0.00	38.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0124	33100	3451	5750	01000	4216	2014				
	DeptID 0124 - Garfield Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	22876	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	107.15
Number of Transactions 1							Totals	-107.15	0.00	0.00	107.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0124	33100	3451	5770	01000	4262	2014				
	DeptID 0124 - Garfield Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	22877	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	321.45

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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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0124	33100	3451	5770	01000	4262	2014				
DeptID 0124 - Garfield Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
Number of Transactions 1						Totals	-321.45	0.00	0.00	321.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0124	33100	3471	5750	01000	4216	2014				
DeptID 0124 - Garfield Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	26760	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,083.16
Number of Transactions 1						Totals	-1,083.16	0.00	0.00	1,083.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0124	33100	3471	5770	01000	4262	2014				
DeptID 0124 - Garfield Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	26761	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3,512.44
Number of Transactions 1						Totals	-3,512.44	0.00	0.00	3,512.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0124	33100	3502	5750	01000	4216	2014				
DeptID 0124 - Garfield Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	14570	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.44
09/09/2013	GL_JOURNAL	PUE0297667	3150	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.98
09/09/2013	GL_JOURNAL	PUE0297669	2939	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.44
09/27/2013	GL_JOURNAL	PAY0298784	31400	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.86
10/08/2013	GL_JOURNAL	PAY0299357	7628	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.55
10/18/2013	GL_JOURNAL	PUE0299906	5380	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.37
10/18/2013	GL_JOURNAL	PUE0299906	5381	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.55
10/18/2013	GL_JOURNAL	PUE0299906	5382	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.02
10/18/2013	GL_JOURNAL	PUE0299907	4571	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.86
10/18/2013	GL_JOURNAL	PUE0299907	4572	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.55
Number of Transactions 10						Totals	-2.92	0.00	0.00	2.92

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0124	33100	3502	5770	01000	4262	2014				
DeptID 0124 - Garfield Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	14571	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	2.41
09/09/2013	GL_JOURNAL	PUE0297667	3151	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	2.43
09/09/2013	GL_JOURNAL	PUE0297669	2940	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-2.41
09/27/2013	GL_JOURNAL	PAY0298784	31402	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.27
10/08/2013	GL_JOURNAL	PAY0299357	7630	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.19
10/18/2013	GL_JOURNAL	PUE0299906	5383	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.19
10/18/2013	GL_JOURNAL	PUE0299906	5384	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	2.26
10/18/2013	GL_JOURNAL	PUE0299907	4573	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-2.27
10/18/2013	GL_JOURNAL	PUE0299907	4574	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.19
Number of Transactions 9						Totals	-4.88	0.00	0.00	4.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0124	33100	3602	5750	01000	4216	2014				
DeptID 0124 - Garfield Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	3150	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	55.67
10/18/2013	GL_JOURNAL	PWC0299904	5380	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	21.03
10/18/2013	GL_JOURNAL	PWC0299904	5381	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	31.32
10/18/2013	GL_JOURNAL	PWC0299904	5382	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	58.22
Number of Transactions 4						Totals	-166.24	0.00	0.00	166.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0124	33100	3602	5770	01000	4262	2014				
DeptID 0124 - Garfield Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	3151	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	138.25
10/18/2013	GL_JOURNAL	PWC0299904	5384	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	129.09
10/18/2013	GL_JOURNAL	PWC0299904	5383	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	10.81
Number of Transactions 3						Totals	-278.15	0.00	0.00	278.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0124	33100	3702	5750	01000	4216	2014				
DeptID 0124 - Garfield Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0124	33100	3702	5750	01000	4216	2014					
DeptID 0124 - Garfield Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PRM0297666	2376	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	6.82	
10/18/2013	GL_JOURNAL	PRM0299905	2794	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	7.13	
Number of Transactions 2						Totals	-13.95	0.00	0.00	13.95	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0124	33100	3702	5770	01000	4262	2014					
DeptID 0124 - Garfield Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PRM0297666	2377	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	16.93	
10/18/2013	GL_JOURNAL	PRM0299905	2795	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	15.81	
Number of Transactions 2						Totals	-32.74	0.00	0.00	32.74	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0124	33100	3995	5750	01000	4216	2014					
DeptID 0124 - Garfield Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	35829	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.05	
Number of Transactions 1						Totals	-3.05	0.00	0.00	3.05	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0124	33100	3995	5770	01000	4262	2014					
DeptID 0124 - Garfield Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	35830	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5.97	
Number of Transactions 1						Totals	-5.97	0.00	0.00	5.97	
Number of Transactions 55						Class	Totals 5000s	-23,720.90	0.00	0.00	23,720.90
Number of Transactions 55						Resource	Totals 33100	-23,720.90	0.00	0.00	23,720.90

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

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Budget							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>					
0124	42030	1109	4760	01000	0000	2014					
DeptID 0124 - Garfield Elementary Resource 42030 - Title III LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	977	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		1,448.91
09/27/2013	GL_JOURNAL	PAY0298784	1191	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		1,502.34
10/18/2013	GL_JOURNAL	0000299909	20040	119282	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		107.48
Number of Transactions 3							Totals	-3,058.73	0.00	0.00	3,058.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0124	42030	3101	4760	01000	0000	2014					
DeptID 0124 - Garfield Elementary Resource 42030 - Title III LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	4996	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		119.54
09/27/2013	GL_JOURNAL	PAY0298784	7127	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		123.94
10/18/2013	GL_JOURNAL	0000299909	20044	119282	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		8.87
Number of Transactions 3							Totals	-252.35	0.00	0.00	252.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0124	42030	3301	4760	01000	0000	2014					
DeptID 0124 - Garfield Elementary Resource 42030 - Title III LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	8792	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		21.01
09/27/2013	GL_JOURNAL	PAY0298784	12015	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		21.79
10/18/2013	GL_JOURNAL	0000299909	20048	119282	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		1.56
Number of Transactions 3							Totals	-44.36	0.00	0.00	44.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0124	42030	3421	4760	01000	0000	2014					
DeptID 0124 - Garfield Elementary Resource 42030 - Title III LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	16953	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	3.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0124	42030	3441	4760	01000	0000	2014					
DeptID 0124 - Garfield Elementary Resource 42030 - Title III LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											

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

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Budget							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>				
	0124	42030	3441	4760	01000	0000	2014				
	DeptID 0124 - Garfield Elementary Resource 42030 - Title III LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	20854	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	26.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0124	42030	3461	4760	01000	0000	2014				
	DeptID 0124 - Garfield Elementary Resource 42030 - Title III LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	24754	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	137.18
Number of Transactions 1						Totals		-137.18	0.00	0.00	137.18
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0124	42030	3501	4760	01000	0000	2014				
	DeptID 0124 - Garfield Elementary Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	12600	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	0.72
09/09/2013	GL_JOURNAL	PUE0297667	538	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/			0.00	0.00	0.00	0.72
09/09/2013	GL_JOURNAL	PUE0297669	505	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au			0.00	0.00	0.00	-0.72
09/27/2013	GL_JOURNAL	PAY0298784	28772	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	0.75
10/18/2013	GL_JOURNAL	PUE0299906	948	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2			0.00	0.00	0.00	0.75
10/18/2013	GL_JOURNAL	0000299909	20052	119282	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.05
10/18/2013	GL_JOURNAL	PUE0299907	822	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201			0.00	0.00	0.00	-0.75
Number of Transactions 7						Totals		-1.52	0.00	0.00	1.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0124	42030	3601	4760	01000	0000	2014				
	DeptID 0124 - Garfield Elementary Resource 42030 - Title III LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	538	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/			0.00	0.00	0.00	41.29
10/18/2013	GL_JOURNAL	0000299909	20056	119282	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	3.06
10/18/2013	GL_JOURNAL	PWC0299904	948	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September			0.00	0.00	0.00	42.82
Number of Transactions 3						Totals		-87.17	0.00	0.00	87.17

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



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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>						
0124	42030	3701	4760	01000	0000	2014						
DeptID 0124 - Garfield Elementary Resource 42030 - Title III LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
09/09/2013	GL_JOURNAL	PRM0297666	448	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00		11.39	
10/18/2013	GL_JOURNAL	PRM0299905	471	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00		11.81	
10/18/2013	GL_JOURNAL	0000299909	20060	119282	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		0.84	
Number of Transactions 3							Totals	-24.04	0.00	0.00	24.04	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0124	42030	3985	4760	01000	0000	2014						
DeptID 0124 - Garfield Elementary Resource 42030 - Title III LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	33801	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		2.34	
10/18/2013	GL_JOURNAL	0000299909	20064	119282	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		0.17	
Number of Transactions 2							Totals	-2.51	0.00	0.00	2.51	
Number of Transactions 27							Class	Totals 4000s	-3,637.87	0.00	0.00	3,637.87
Number of Transactions 27							Resource	Totals 42030	-3,637.87	0.00	0.00	3,637.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0124	53100	2201	0000	13000	8505	2014						
DeptID 0124 - Garfield Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue												
08/27/2013	GL_JOURNAL	PAY0297099	2708	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		471.14	
09/27/2013	GL_JOURNAL	PAY0298784	4358	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		471.14	
Number of Transactions 2							Totals	-942.28	0.00	0.00	942.28	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0124	53100	3202	0000	13000	8505	2014						
DeptID 0124 - Garfield Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue												
08/27/2013	GL_JOURNAL	PAY0297099	7018	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		53.91	
09/27/2013	GL_JOURNAL	PAY0298784	9764	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		53.91	

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>					
0124	53100	3202	0000	13000	8505	2014					
DeptID 0124 - Garfield Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue											
Number of Transactions 2							Totals	-107.82	0.00	0.00	107.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0124	53100	3302	0000	13000	8505	2014					
DeptID 0124 - Garfield Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue											
08/27/2013	GL_JOURNAL	PAY0297099	10695	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	36.04
09/27/2013	GL_JOURNAL	PAY0298784	14582	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	36.04
Number of Transactions 2							Totals	-72.08	0.00	0.00	72.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0124	53100	3431	0000	13000	8505	2014					
DeptID 0124 - Garfield Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue											
09/27/2013	GL_JOURNAL	PAY0298784	18975	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	1.93
Number of Transactions 1							Totals	-1.93	0.00	0.00	1.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0124	53100	3451	0000	13000	8505	2014					
DeptID 0124 - Garfield Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue											
09/27/2013	GL_JOURNAL	PAY0298784	22878	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	16.07
Number of Transactions 1							Totals	-16.07	0.00	0.00	16.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0124	53100	3471	0000	13000	8505	2014					
DeptID 0124 - Garfield Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue											
09/27/2013	GL_JOURNAL	PAY0298784	26762	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	92.69
Number of Transactions 1							Totals	-92.69	0.00	0.00	92.69

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

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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0124	53100	3502	0000	13000	8505	2014					
DeptID 0124 - Garfield Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue											
08/27/2013	GL_JOURNAL	PAY0297099	14573	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	0.24
09/09/2013	GL_JOURNAL	PUE0297667	3152	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00		0.00	0.00	0.24
09/09/2013	GL_JOURNAL	PUE0297669	2941	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00		0.00	0.00	-0.24
09/27/2013	GL_JOURNAL	PAY0298784	31405	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	0.24
10/18/2013	GL_JOURNAL	PUE0299906	5385	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00		0.00	0.00	0.24
10/18/2013	GL_JOURNAL	PUE0299907	4575	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00		0.00	0.00	-0.24
Number of Transactions 6							Totals	-0.48	0.00	0.00	0.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0124	53100	3602	0000	13000	8505	2014					
DeptID 0124 - Garfield Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue											
09/09/2013	GL_JOURNAL	PWC0297670	3152	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00		0.00	0.00	13.43
10/18/2013	GL_JOURNAL	PWC0299904	5385	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00		0.00	0.00	13.43
Number of Transactions 2							Totals	-26.86	0.00	0.00	26.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0124	53100	3702	0000	13000	8505	2014					
DeptID 0124 - Garfield Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue											
08/06/2013	GL_BD_JRNL	0000295919	95		08/06/2013/Open \$0/		0.00		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PRM0297666	2378	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	2796	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>					
0124	53100	3995	0000	13000	8505	2014					
DeptID 0124 - Garfield Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue											
09/27/2013	GL_JOURNAL	PAY0298784	35831	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	0.74
Number of Transactions 1							Totals	-0.74	0.00	0.00	0.74

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

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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 21						Class	Totals 0000s	-1,260.95	0.00	0.00	1,260.95
Number of Transactions 21						Resource	Totals 53100	-1,260.95	0.00	0.00	1,260.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0124	60101	5100	7110	01000	0000	2014					
DeptID 0124 - Garfield Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
07/17/2013	REQ_PREENC	0000236470	1		YMCA/109298/PrimeTime Program Services (ASES) as p	0.00	225,521.48	0.00		0.00	
09/12/2013	GL_BD_JRNL	0000297923	282		09/12/2013/Transfer of appropriations from resourc	225,522.00	0.00	0.00		0.00	
Number of Transactions 2						Totals	0.52	225,522.00	225,521.48	0.00	
Number of Transactions 2						Class	Totals 7000s	0.52	225,522.00	225,521.48	0.00
Number of Transactions 2						Resource	Totals 60101	0.52	225,522.00	225,521.48	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0124	60102	1157	7110	01000	0163	2014					
DeptID 0124 - Garfield Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
09/12/2013	GL_BD_JRNL	0000297931	35		09/12/2013/Transfer of appropriations from resourc	12,386.00	0.00	0.00		0.00	
Number of Transactions 1						Totals	12,386.00	12,386.00	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>					
0124	60102	3101	7110	01000	0163	2014					
DeptID 0124 - Garfield Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
09/12/2013	GL_BD_JRNL	0000297931	144		09/12/2013/Transfer of appropriations from resourc	1,022.00	0.00	0.00		0.00	
Number of Transactions 1						Totals	1,022.00	1,022.00	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>					
0124	60102	3301	7110	01000	0163	2014					
DeptID 0124 - Garfield Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>		
	0124	60102	3301	7110	01000	0163	2014		
	DeptID 0124 - Garfield Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund								
09/12/2013	GL_BD_JRNL	0000297931	253		09/12/2013/Transfer of appropriations from resourc	180.00		0.00	0.00
Number of Transactions 1						Totals	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>		
	0124	60102	3501	7110	01000	0163	2014		
	DeptID 0124 - Garfield Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund								
09/12/2013	GL_BD_JRNL	0000297931	362		09/12/2013/Transfer of appropriations from resourc	136.00		0.00	0.00
Number of Transactions 1						Totals	136.00	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>		
	0124	60102	3601	7110	01000	0163	2014		
	DeptID 0124 - Garfield Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund								
09/12/2013	GL_BD_JRNL	0000297931	471		09/12/2013/Transfer of appropriations from resourc	322.00		0.00	0.00
Number of Transactions 1						Totals	322.00	0.00	0.00
Number of Transactions 5						Class	Totals 7000s	14,046.00	0.00
Number of Transactions 5						Resource	Totals 60102	14,046.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0124	61051	1107	0001	12000	0000	2014		
	DeptID 0124 - Garfield Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund								
08/27/2013	GL_JOURNAL	PAY0297099	192	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	1,826.99
09/27/2013	GL_JOURNAL	PAY0298784	213	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	1,894.17
10/18/2013	GL_JOURNAL	0000299909	15894	115684	09/30/2013/Salary transfer from Dept 5795 to vario	0.00		0.00	136.57
Number of Transactions 3						Totals	-3,857.73	0.00	3,857.73

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>			
	0124	61051	1162	0001	12000	0000	2014			
	DeptID 0124 - Garfield Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund									
10/21/2013	GL_JOURNAL	0000299950	6698	120474	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	5.39	
10/21/2013	GL_JOURNAL	0000299950	12893	149801	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	32.31	
Number of Transactions 2						Totals	-37.70	0.00	0.00	37.70

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>			
	0124	61051	2101	0001	12000	0000	2014			
	DeptID 0124 - Garfield Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund									
08/27/2013	GL_JOURNAL	PAY0297099	2262	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	1,742.16	
09/27/2013	GL_JOURNAL	PAY0298784	3321	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,764.18	
Number of Transactions 2						Totals	-3,506.34	0.00	0.00	3,506.34

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>			
	0124	61051	3101	0001	12000	0000	2014			
	DeptID 0124 - Garfield Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund									
08/27/2013	GL_JOURNAL	PAY0297099	5000	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	150.73	
09/27/2013	GL_JOURNAL	PAY0298784	7131	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	156.27	
10/18/2013	GL_JOURNAL	0000299909	15896	115684	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	11.27	
10/21/2013	GL_JOURNAL	0000299950	12894	149801	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.67	
10/21/2013	GL_JOURNAL	0000299950	6699	120474	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.44	
Number of Transactions 5						Totals	-321.38	0.00	0.00	321.38

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>			
	0124	61051	3202	0001	12000	0000	2014			
	DeptID 0124 - Garfield Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund									
08/27/2013	GL_JOURNAL	PAY0297099	7017	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	99.67	
09/27/2013	GL_JOURNAL	PAY0298784	9763	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	99.67	
Number of Transactions 2						Totals	-199.34	0.00	0.00	199.34

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

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Budget 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>					
	0124	61051	3301	0001	12000 0000 2014					
DeptID 0124 - Garfield Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund										
08/27/2013	GL_JOURNAL	PAY0297099	8796	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	26.50
09/27/2013	GL_JOURNAL	PAY0298784	12019	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	27.47
10/18/2013	GL_JOURNAL	0000299909	15898	115684	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.98
10/21/2013	GL_JOURNAL	0000299950	12895	149801	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.47
10/21/2013	GL_JOURNAL	0000299950	6700	120474	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.08
Number of Transactions 5						Totals	-56.50	0.00	0.00	56.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u> <u>Extended</u> <u>Budget Period</u>					
	0124	61051	3302	0001	12000 0000 2014					
DeptID 0124 - Garfield Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund										
08/27/2013	GL_JOURNAL	PAY0297099	10694	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	133.28
09/27/2013	GL_JOURNAL	PAY0298784	14581	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	134.96
Number of Transactions 2						Totals	-268.24	0.00	0.00	268.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u> <u>Extended</u> <u>Budget Period</u>					
	0124	61051	3421	0001	12000 0000 2014					
DeptID 0124 - Garfield Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund										
09/27/2013	GL_JOURNAL	PAY0298784	16957	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6.43
Number of Transactions 1						Totals	-6.43	0.00	0.00	6.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u> <u>Extended</u> <u>Budget Period</u>					
	0124	61051	3441	0001	12000 0000 2014					
DeptID 0124 - Garfield Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund										
09/27/2013	GL_JOURNAL	PAY0298784	20858	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	53.58
Number of Transactions 1						Totals	-53.58	0.00	0.00	53.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u> <u>Extended</u> <u>Budget Period</u>					
	0124	61051	3461	0001	12000 0000 2014					
DeptID 0124 - Garfield Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund										

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

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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0124	61051	3461	0001	12000	0000	2014				
DeptID 0124 - Garfield Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund										
09/27/2013	GL_JOURNAL	PAY0298784	24758	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	274.35
Number of Transactions 1					Totals		-274.35	0.00	0.00	274.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0124	61051	3501	0001	12000	0000	2014				
DeptID 0124 - Garfield Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund										
08/27/2013	GL_JOURNAL	PAY0297099	12604	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.91
09/09/2013	GL_JOURNAL	PUE0297667	539	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.91
09/09/2013	GL_JOURNAL	PUE0297669	506	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.91
09/27/2013	GL_JOURNAL	PAY0298784	28776	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.94
10/18/2013	GL_JOURNAL	PUE0299906	949	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.95
10/18/2013	GL_JOURNAL	0000299909	15900	115684	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.07
10/18/2013	GL_JOURNAL	PUE0299907	823	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.94
10/21/2013	GL_JOURNAL	0000299950	12896	149801	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.02
Number of Transactions 8					Totals		-1.95	0.00	0.00	1.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0124	61051	3502	0001	12000	0000	2014				
DeptID 0124 - Garfield Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund										
08/27/2013	GL_JOURNAL	PAY0297099	14572	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.87
09/09/2013	GL_JOURNAL	PUE0297667	3153	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.87
09/09/2013	GL_JOURNAL	PUE0297669	2942	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.87
09/27/2013	GL_JOURNAL	PAY0298784	31404	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.88
10/18/2013	GL_JOURNAL	PUE0299906	5386	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.88
10/18/2013	GL_JOURNAL	PUE0299907	4576	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.88
Number of Transactions 6					Totals		-1.75	0.00	0.00	1.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0124	61051	3601	0001	12000	0000	2014				
DeptID 0124 - Garfield Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund										
09/09/2013	GL_JOURNAL	PWC0297670	539	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	52.07
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	



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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>			
	0124	61051	3601	0001	12000	0000	2014			
DeptID 0124 - Garfield Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund										
10/18/2013	GL_JOURNAL	0000299909	15902	115684	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.89
10/18/2013	GL_JOURNAL	PWC0299904	949	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	53.98
10/21/2013	GL_JOURNAL	0000299950	12897	149801	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.92
10/21/2013	GL_JOURNAL	0000299950	6701	120474	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.15
Number of Transactions 5						Totals	-111.01	0.00	0.00	111.01

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0124	61051	3602	0001	12000	0000	2014			
DeptID 0124 - Garfield Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund										
09/09/2013	GL_JOURNAL	PWC0297670	3153	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	49.65
10/18/2013	GL_JOURNAL	PWC0299904	5386	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	50.28
Number of Transactions 2						Totals	-99.93	0.00	0.00	99.93

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0124	61051	3701	0001	12000	0000	2014			
DeptID 0124 - Garfield Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund										
09/09/2013	GL_JOURNAL	PRM0297666	449	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	14.36
10/18/2013	GL_JOURNAL	PRM0299905	472	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	14.89
10/18/2013	GL_JOURNAL	0000299909	15904	115684	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.07
Number of Transactions 3						Totals	-30.32	0.00	0.00	30.32

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0124	61051	3702	0001	12000	0000	2014			
DeptID 0124 - Garfield Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund										
09/09/2013	GL_JOURNAL	PRM0297666	2379	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	6.08
10/18/2013	GL_JOURNAL	PRM0299905	2797	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	6.16
Number of Transactions 2						Totals	-12.24	0.00	0.00	12.24

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0124	61051	3985	0001	12000	0000	2014			
	DeptID 0124 - Garfield Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund									
09/27/2013	GL_JOURNAL	PAY0298784	33805	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.96
10/18/2013	GL_JOURNAL	0000299909	15906	115684	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.22
Number of Transactions 2						Totals	-3.18	0.00	0.00	3.18
Number of Transactions 52						Class	Totals 0000s	-8,841.97	0.00	8,841.97
Number of Transactions 52						Resource	Totals 61051	-8,841.97	0.00	8,841.97
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0124	65000	4301	5750	01000	4216	2014			
	DeptID 0124 - Garfield Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
09/01/2013	GL_BD_JRNL	0000297305	148		08/08/2013/Transfer of appropriations in Resource		150.00	0.00	0.00	0.00
09/09/2013	REQ_PREENC	0000240226	1		Flaghouse, Inc./145415/Mini Play Cube L358883		0.00	114.50	0.00	0.00
Number of Transactions 2						Totals	35.50	150.00	114.50	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0124	65000	4301	5770	01000	4262	2014			
	DeptID 0124 - Garfield Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
09/01/2013	GL_BD_JRNL	0000297305	149		08/08/2013/Transfer of appropriations in Resource		200.00	0.00	0.00	0.00
Number of Transactions 1						Totals	200.00	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>			
	0124	65000	4302	5750	01000	4216	2014			
	DeptID 0124 - Garfield Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund									
09/01/2013	GL_BD_JRNL	0000297304	70		08/08/2013/Transfer of appropriations in Resource		-50.00	0.00	0.00	0.00
09/01/2013	GL_BD_JRNL	0000297305	150		08/08/2013/Transfer of appropriations in Resource		50.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 5						235.50	350.00	114.50	0.00	0.00
Number of Transactions 5						235.50	350.00	114.50	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>				
0124	65003	1107	5750	01000	4216	2014				
DeptID 0124 - Garfield Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	190	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.00	4,932.17
09/27/2013	GL_JOURNAL	PAY0298784	211	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	5,114.26
10/18/2013	GL_JOURNAL	0000299909	35186	139204	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	365.89
Number of Transactions 3						-10,412.32	0.00	0.00	0.00	10,412.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0124	65003	1107	5770	01000	4262	2014				
DeptID 0124 - Garfield Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	191	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.00	16,589.19
09/27/2013	GL_JOURNAL	PAY0298784	212	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	11,248.97
10/18/2013	GL_JOURNAL	0000299909	8669	109205	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	212.28
10/18/2013	GL_JOURNAL	0000299909	7565	108165	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	320.45
10/18/2013	GL_JOURNAL	0000299909	5975	106412	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	403.05
Number of Transactions 5						-28,773.94	0.00	0.00	0.00	28,773.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0124	65003	1162	5750	01000	4216	2014				
DeptID 0124 - Garfield Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295871	237		08/06/2013/Open \$0/	0.00	0.00	0.00	0.00	0.00
10/21/2013	GL_JOURNAL	0000299950	9545	129315	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	2.69
Number of Transactions 2						-2.69	0.00	0.00	0.00	2.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0124	65003	1162	5770	01000	4262	2014				
DeptID 0124 - Garfield Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0124	65003	1162	5770	01000	4262	2014				
	DeptID 0124 - Garfield Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	301	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	549.32	
10/21/2013	GL_JOURNAL	0000299950	959	102825	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	2.69	
10/21/2013	GL_JOURNAL	0000299950	4851	115548	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	13.46	
Number of Transactions 3						Totals		-565.47	0.00	0.00	565.47

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>				
	0124	65003	2151	5770	01000	4262	2014				
	DeptID 0124 - Garfield Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	295		09/30/2013/Open zero dollar strings./			0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	3973	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	56.23	
Number of Transactions 2						Totals		-56.23	0.00	0.00	56.23

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>				
	0124	65003	2154	5750	01000	4216	2014				
	DeptID 0124 - Garfield Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	4130	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	1,020.88	
10/08/2013	GL_JOURNAL	PAY0299357	1581	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	552.24	
Number of Transactions 2						Totals		-1,573.12	0.00	0.00	1,573.12

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>				
	0124	65003	3101	5750	01000	4216	2014				
	DeptID 0124 - Garfield Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	4998	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	406.90	
09/27/2013	GL_JOURNAL	PAY0298784	7129	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	421.93	
10/18/2013	GL_JOURNAL	0000299909	35187	139204	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	30.19	
10/21/2013	GL_JOURNAL	0000299950	9546	129315	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.22	
Number of Transactions 4						Totals		-859.24	0.00	0.00	859.24

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>			
	0124	65003	3101	5770	01000	4262	2014			
	DeptID 0124 - Garfield Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	4999	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,368.61
09/27/2013	GL_JOURNAL	PAY0298784	7130	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	928.04
10/08/2013	GL_JOURNAL	PAY0299357	2728	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	45.32
10/18/2013	GL_JOURNAL	0000299909	5976	106412	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	33.25
10/18/2013	GL_JOURNAL	0000299909	7567	108165	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	26.44
10/18/2013	GL_JOURNAL	0000299909	8670	109205	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	17.51
10/21/2013	GL_JOURNAL	0000299950	4852	115548	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.11
10/21/2013	GL_JOURNAL	0000299950	961	102825	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.22
Number of Transactions 8						Totals	-2,420.50	0.00	0.00	2,420.50

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0124	65003	3202	5750	01000	4216	2014			
	DeptID 0124 - Garfield Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	9761	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	10.55
Number of Transactions 1						Totals	-10.55	0.00	0.00	10.55

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0124	65003	3301	5750	01000	4216	2014			
	DeptID 0124 - Garfield Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	8794	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	71.51
09/27/2013	GL_JOURNAL	PAY0298784	12017	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	73.16
10/18/2013	GL_JOURNAL	0000299909	35188	139204	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.31
10/21/2013	GL_JOURNAL	0000299950	9547	129315	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.04
Number of Transactions 4						Totals	-150.02	0.00	0.00	150.02

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0124	65003	3301	5770	01000	4262	2014			
	DeptID 0124 - Garfield Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	8795	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	240.54
09/27/2013	GL_JOURNAL	PAY0298784	12018	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	155.91
10/08/2013	GL_JOURNAL	PAY0299357	4262	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	7.96

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0124	65003	3301	5770	01000	4262	2014			
	DeptID 0124 - Garfield Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	0000299909	8671	109205	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.08
10/18/2013	GL_JOURNAL	0000299909	7569	108165	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	4.65
10/18/2013	GL_JOURNAL	0000299909	5977	106412	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.84
10/21/2013	GL_JOURNAL	0000299950	4853	115548	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.20
10/21/2013	GL_JOURNAL	0000299950	963	102825	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.04
Number of Transactions 8						Totals	-418.22	0.00	0.00	418.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0124	65003	3302	5750	01000	4216	2014			
	DeptID 0124 - Garfield Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	14578	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	78.11
10/08/2013	GL_JOURNAL	PAY0299357	5385	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	42.25
Number of Transactions 2						Totals	-120.36	0.00	0.00	120.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0124	65003	3302	5770	01000	4262	2014			
	DeptID 0124 - Garfield Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
09/27/2013	GL_BD_JRNL	0000298785	296		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	14580	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4.31
Number of Transactions 2						Totals	-4.31	0.00	0.00	4.31
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0124	65003	3421	5750	01000	4216	2014			
	DeptID 0124 - Garfield Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	16955	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>			
	0124	65003	3421	5770	01000	4262	2014			
	DeptID 0124 - Garfield Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0124	65003	3421	5770	01000	4262	2014				
	DeptID 0124 - Garfield Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	16956	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>				
	0124	65003	3441	5750	01000	4216	2014				
	DeptID 0124 - Garfield Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	20856	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	107.15
Number of Transactions 1							Totals	-107.15	0.00	0.00	107.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0124	65003	3441	5770	01000	4262	2014				
	DeptID 0124 - Garfield Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	20857	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	214.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0124	65003	3461	5750	01000	4216	2014				
	DeptID 0124 - Garfield Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	24756	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	798.05
Number of Transactions 1							Totals	-798.05	0.00	0.00	798.05
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0124	65003	3461	5770	01000	4262	2014				
	DeptID 0124 - Garfield Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	24757	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	3,280.37
Number of Transactions 1							Totals	-3,280.37	0.00	0.00	3,280.37

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>					
0124	65003	3501	5750	01000	4216	2014					
DeptID 0124 - Garfield Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	12602	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	2.47
09/09/2013	GL_JOURNAL	PUE0297667	540	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	2.47
09/09/2013	GL_JOURNAL	PUE0297669	507	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	0.00	-2.47
09/27/2013	GL_JOURNAL	PAY0298784	28774	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	2.56
10/18/2013	GL_JOURNAL	PUE0299906	950	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	2.56
10/18/2013	GL_JOURNAL	0000299909	35189	139204	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.18
10/18/2013	GL_JOURNAL	PUE0299907	824	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-2.56
Number of Transactions 7							Totals	-5.21	0.00	0.00	5.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0124	65003	3501	5770	01000	4262	2014					
DeptID 0124 - Garfield Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	12603	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	8.28
09/09/2013	GL_JOURNAL	PUE0297667	541	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	8.29
09/09/2013	GL_JOURNAL	PUE0297669	508	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	0.00	-8.28
09/27/2013	GL_JOURNAL	PAY0298784	28775	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	5.62
10/08/2013	GL_JOURNAL	PAY0299357	6515	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	0.28
10/18/2013	GL_JOURNAL	PUE0299906	951	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	0.27
10/18/2013	GL_JOURNAL	PUE0299906	952	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	5.62
10/18/2013	GL_JOURNAL	0000299909	8672	109205	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.11
10/18/2013	GL_JOURNAL	0000299909	7571	108165	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.16
10/18/2013	GL_JOURNAL	0000299909	5978	106412	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	825	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-5.62
10/18/2013	GL_JOURNAL	PUE0299907	826	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-0.28
10/21/2013	GL_JOURNAL	0000299950	4854	115548	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.01
Number of Transactions 13							Totals	-14.66	0.00	0.00	14.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0124	65003	3502	5750	01000	4216	2014					
DeptID 0124 - Garfield Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	31401	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	0.52
10/08/2013	GL_JOURNAL	PAY0299357	7629	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	0.28
10/18/2013	GL_JOURNAL	PUE0299906	5387	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	0.28

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



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>				
0124	65003	3502	5750	01000	4216	2014				
DeptID 0124 - Garfield Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PUE0299906	5388	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PUE0299907	4577	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	-0.52	
10/18/2013	GL_JOURNAL	PUE0299907	4578	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	-0.28	
Number of Transactions 6						Totals	-0.79	0.00	0.00	0.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0124	65003	3502	5770	01000	4262	2014				
DeptID 0124 - Garfield Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	297		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	31403	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PUE0299906	5389	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PUE0299907	4579	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	-0.03	
Number of Transactions 4						Totals	-0.03	0.00	0.00	0.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0124	65003	3601	5750	01000	4216	2014				
DeptID 0124 - Garfield Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	540	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	0000299909	35190	139204	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	10.43	
10/18/2013	GL_JOURNAL	PWC0299904	950	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	145.76	
10/21/2013	GL_JOURNAL	0000299950	9548	129315	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.08	
Number of Transactions 4						Totals	-296.84	0.00	0.00	296.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0124	65003	3601	5770	01000	4262	2014				
DeptID 0124 - Garfield Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	541	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	0000299909	8673	109205	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	6.05	
10/18/2013	GL_JOURNAL	0000299909	7573	108165	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	9.13	
10/18/2013	GL_JOURNAL	0000299909	5979	106412	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	11.49	
10/18/2013	GL_JOURNAL	PWC0299904	951	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	15.66	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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>				
0124	65003	3601	5770	01000	4262	2014				
DeptID 0124 - Garfield Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	952	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	320.60
10/21/2013	GL_JOURNAL	0000299950	4855	115548	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.38
10/21/2013	GL_JOURNAL	0000299950	965	102825	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.08
Number of Transactions 8						Totals	-836.18	0.00	0.00	836.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0124	65003	3602	5750	01000	4216	2014				
DeptID 0124 - Garfield Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	5387	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	15.74
10/18/2013	GL_JOURNAL	PWC0299904	5388	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	29.10
Number of Transactions 2						Totals	-44.84	0.00	0.00	44.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0124	65003	3602	5770	01000	4262	2014				
DeptID 0124 - Garfield Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/18/2013	GL_BD_JRNL	0000299908	82		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PWC0299904	5389	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	1.60
Number of Transactions 2						Totals	-1.60	0.00	0.00	1.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0124	65003	3701	5750	01000	4216	2014				
DeptID 0124 - Garfield Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PRM0297666	450	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	38.77
10/18/2013	GL_JOURNAL	PRM0299905	473	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	40.20
10/18/2013	GL_JOURNAL	0000299909	35191	139204	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.88
Number of Transactions 3						Totals	-81.85	0.00	0.00	81.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0124	65003	3701	5770	01000	4262	2014				
DeptID 0124 - Garfield Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										

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

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Budget 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>					
	0124	65003	3701	5770	01000 4262 2014					
DeptID 0124 - Garfield Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PRM0297666	451	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	130.39
10/18/2013	GL_JOURNAL	PRM0299905	474	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	88.42
10/18/2013	GL_JOURNAL	0000299909	7575	108165	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.52
10/18/2013	GL_JOURNAL	0000299909	8674	109205	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.67
10/18/2013	GL_JOURNAL	0000299909	5980	106412	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.17
Number of Transactions 5						Totals	-226.17	0.00	0.00	226.17

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0124	65003	3802	5750	01000	4216	2014				
DeptID 0124 - Garfield Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
08/30/2013	GL_BD_JRNL	0000297280	45		08/08/2013/Transfer of appropriations out of accou		-329.00	0.00	0.00	0.00
Number of Transactions 1						Totals	-329.00	-329.00	0.00	0.00

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0124	65003	3985	5750	01000	4216	2014				
DeptID 0124 - Garfield Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	33803	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	7.98
10/18/2013	GL_JOURNAL	0000299909	35192	139204	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.58
Number of Transactions 2						Totals	-8.56	0.00	0.00	8.56

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0124	65003	3985	5770	01000	4262	2014				
DeptID 0124 - Garfield Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	33804	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	17.55
10/18/2013	GL_JOURNAL	0000299909	7577	108165	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.51
10/18/2013	GL_JOURNAL	0000299909	8675	109205	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.34
10/18/2013	GL_JOURNAL	0000299909	5981	106412	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.64
Number of Transactions 4						Totals	-19.04	0.00	0.00	19.04

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 113						Class	Totals 5000s	-51,670.19	-329.00	0.00	0.00	51,341.19
Number of Transactions 113						Resource	Totals 65003	-51,670.19	-329.00	0.00	0.00	51,341.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0124	70900	1192	1110	01000	0000	2014						
DeptID 0124 - Garfield Elementary Resource 70900 - EIA:SCE Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	2206	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			1,373.28
10/08/2013	GL_JOURNAL	PAY0299357	967	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00			1,235.95
Number of Transactions 2						Totals	-2,609.23	0.00	0.00	0.00		2,609.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0124	70900	3101	1110	01000	0000	2014						
DeptID 0124 - Garfield Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	7125	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			45.32
10/08/2013	GL_JOURNAL	PAY0299357	2726	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00			11.33
Number of Transactions 2						Totals	-56.65	0.00	0.00	0.00		56.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0124	70900	3301	1110	01000	0000	2014						
DeptID 0124 - Garfield Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	12013	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			53.97
10/08/2013	GL_JOURNAL	PAY0299357	4260	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00			60.51
Number of Transactions 2						Totals	-114.48	0.00	0.00	0.00		114.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0124	70900	3501	1110	01000	0000	2014						
DeptID 0124 - Garfield Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	28770	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			0.68
10/08/2013	GL_JOURNAL	PAY0299357	6513	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	953	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00			0.62
10/18/2013	GL_JOURNAL	PUE0299906	954	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00			0.69
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0124	70900	3501	1110	01000	0000	2014				
DeptID 0124 - Garfield Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PUE0299907	827	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.68
10/18/2013	GL_JOURNAL	PUE0299907	828	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.63
Number of Transactions 6						Totals	-1.31	0.00	0.00	1.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0124	70900	3601	1110	01000	0000	2014				
DeptID 0124 - Garfield Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	953	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	35.22
10/18/2013	GL_JOURNAL	PWC0299904	954	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	39.14
Number of Transactions 2						Totals	-74.36	0.00	0.00	74.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0124	70900	4301	1110	01000	0000	2014				
DeptID 0124 - Garfield Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund										
08/13/2013	AP_VOUCHER	00695313	1	P0000211826	SCHOOL SPECIAL/LAMINATING FILM 25''X500' 1''C		0.00	0.00	0.00	27.86
08/13/2013	AP_VOUCHER	00695313	1	P0000211826	SCHOOL SPECIAL/LAMINATING FILM 25''X500' 1''C		0.00	0.00	-27.86	0.00
08/13/2013	AP_VOUCHER	00695313	2	P0000211826	SCHOOL SPECIAL/GLUE WHITE GALLON EA - SCHOOL		0.00	0.00	0.00	7.02
08/13/2013	AP_VOUCHER	00695313	2	P0000211826	SCHOOL SPECIAL/GLUE WHITE GALLON EA - SCHOOL		0.00	0.00	-7.02	0.00
08/13/2013	AP_VOUCHER	00695313	3	P0000211826	SCHOOL SPECIAL/GLUE WASHABLE 4OZ PACK OF 48 -		0.00	0.00	0.00	18.35
08/13/2013	AP_VOUCHER	00695313	3	P0000211826	SCHOOL SPECIAL/GLUE WASHABLE 4OZ PACK OF 48 -		0.00	0.00	-18.35	0.00
08/13/2013	AP_VOUCHER	00695313	4	P0000211826	SCHOOL SPECIAL/CONST PPR 12X18 WHITE TRURAY 5		0.00	0.00	0.00	9.55
08/13/2013	AP_VOUCHER	00695313	4	P0000211826	SCHOOL SPECIAL/CONST PPR 12X18 WHITE TRURAY 5		0.00	0.00	-9.55	0.00
08/13/2013	AP_VOUCHER	00695313	5	P0000211826	SCHOOL SPECIAL/CONST PPR 9X12 ASST TRURAY 50		0.00	0.00	0.00	4.97
08/13/2013	AP_VOUCHER	00695313	5	P0000211826	SCHOOL SPECIAL/CONST PPR 9X12 ASST TRURAY 50		0.00	0.00	-4.97	0.00
08/13/2013	AP_VOUCHER	00695313	6	P0000211826	SCHOOL SPECIAL/BORDER SCALLOPED 3'X2 1/4'' VA		0.00	0.00	0.00	11.01
08/13/2013	AP_VOUCHER	00695313	6	P0000211826	SCHOOL SPECIAL/BORDER SCALLOPED 3'X2 1/4'' VA		0.00	0.00	-11.01	0.00
08/13/2013	AP_VOUCHER	00695313	7	P0000211826	SCHOOL SPECIAL/TRIMMER FURRY FRIENDS FACES		0.00	0.00	0.00	2.74
08/13/2013	AP_VOUCHER	00695313	7	P0000211826	SCHOOL SPECIAL/TRIMMER FURRY FRIENDS FACES		0.00	0.00	-2.74	0.00
08/13/2013	AP_VOUCHER	00695313	8	P0000211826	SCHOOL SPECIAL/CUTOUTS OWL		0.00	0.00	0.00	4.13
08/13/2013	AP_VOUCHER	00695313	8	P0000211826	SCHOOL SPECIAL/CUTOUTS OWL		0.00	0.00	-4.13	0.00
09/11/2013	REQ_PREENC	0000240537	1		Office Depot/145415/Wilson Jones(R) Basic Round-Ri		0.00	74.80	0.00	0.00
09/11/2013	REQ_PREENC	0000240537	2		Office Depot/145415/Office Depot(R) Brand Plain Di		0.00	54.14	0.00	0.00
09/11/2013	REQ_PREENC	0000240537	3		Office Depot/145415/Scotch(R) 100 Recycled Desk Ta		0.00	3.36	0.00	0.00

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0124	70900	4301	1110	01000	0000	2014			
DeptID 0124 - Garfield Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund									
09/11/2013	REQ_PREENC	0000240537	4		Office Depot/145415/Sanford(R) Mr. Sketch(R) Washa	0.00	12.58	0.00	0.00
09/12/2013	PO_POENC	0000215823	1	R0000240537	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring View	0.00	0.00	80.78	0.00
09/12/2013	PO_POENC	0000215823	1	R0000240537	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring View	0.00	-74.80	0.00	0.00
09/12/2013	PO_POENC	0000215823	2	R0000240537	OFFICE DEPOT/Office Depot(R) Brand Plain Dividers	0.00	0.00	58.47	0.00
09/12/2013	PO_POENC	0000215823	2	R0000240537	OFFICE DEPOT/Office Depot(R) Brand Plain Dividers	0.00	-54.14	0.00	0.00
09/12/2013	PO_POENC	0000215823	3	R0000240537	OFFICE DEPOT/Scotch(R) 100 Recycled Desk Tape Disp	0.00	0.00	3.63	0.00
09/12/2013	PO_POENC	0000215823	3	R0000240537	OFFICE DEPOT/Scotch(R) 100 Recycled Desk Tape Disp	0.00	-3.36	0.00	0.00
09/12/2013	PO_POENC	0000215823	4	R0000240537	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Washable Wat	0.00	0.00	13.59	0.00
09/12/2013	PO_POENC	0000215823	4	R0000240537	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Washable Wat	0.00	-12.58	0.00	0.00
09/12/2013	REQ_PREENC	0000240693	9		Office Depot/145415/Brother(R) M-2312PK Black-On-W	0.00	11.98	0.00	0.00
09/12/2013	REQ_PREENC	0000240693	10		Office Depot/145415/Brother(R) M-2312PK Black-On-W	0.00	11.98	0.00	0.00
09/12/2013	REQ_PREENC	0000240693	11		Office Depot/145415/DYMO(R) LT 91331 Black-On-Whit	0.00	4.15	0.00	0.00
09/12/2013	REQ_PREENC	0000240693	1		Office Depot/145415/Office Depot(R) Brand Scissors	0.00	5.85	0.00	0.00
09/12/2013	REQ_PREENC	0000240693	2		Office Depot/145415/Office Depot(R) Brand Single W	0.00	3.86	0.00	0.00
09/12/2013	REQ_PREENC	0000240693	3		Office Depot/145415/Paper Mate(R) Flair(R) Porous-	0.00	62.58	0.00	0.00
09/12/2013	REQ_PREENC	0000240693	4		Office Depot/145415/Paper Mate(R) Flair(R) Porous-	0.00	10.43	0.00	0.00
09/12/2013	REQ_PREENC	0000240693	5		Office Depot/145415/Paper Mate(R) Flair(R) Porous-	0.00	10.43	0.00	0.00
09/12/2013	REQ_PREENC	0000240693	6		Office Depot/145415/Oxford(R) Laminated Twin-Pocke	0.00	259.70	0.00	0.00
09/12/2013	REQ_PREENC	0000240693	7		Office Depot/145415/Advantus Plastic Whistle Black	0.00	6.06	0.00	0.00
09/12/2013	REQ_PREENC	0000240693	8		Office Depot/145415/Advantus Nylon Whistle Cord	0.00	7.50	0.00	0.00
09/13/2013	AP_VOUCHER	00700652	1	P0000215823	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ri	0.00	0.00	0.00	80.78
09/13/2013	AP_VOUCHER	00700652	1	P0000215823	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ri	0.00	0.00	-80.78	0.00
09/13/2013	AP_VOUCHER	00700652	2	P0000215823	OFFICE DEPOT/Office Depot(R) Brand Plain Di	0.00	0.00	0.00	58.47
09/13/2013	AP_VOUCHER	00700652	2	P0000215823	OFFICE DEPOT/Office Depot(R) Brand Plain Di	0.00	0.00	-58.47	0.00
09/13/2013	AP_VOUCHER	00700652	3	P0000215823	OFFICE DEPOT/Scotch(R) 100 Recycled Desk Ta	0.00	0.00	0.00	3.63
09/13/2013	AP_VOUCHER	00700652	3	P0000215823	OFFICE DEPOT/Scotch(R) 100 Recycled Desk Ta	0.00	0.00	-3.63	0.00
09/13/2013	AP_VOUCHER	00700652	4	P0000215823	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Washa	0.00	0.00	0.00	13.59
09/13/2013	AP_VOUCHER	00700652	4	P0000215823	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Washa	0.00	0.00	-13.59	0.00
09/13/2013	PO_POENC	0000215874	1	R0000240693	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra	0.00	-5.85	0.00	0.00
09/13/2013	PO_POENC	0000215874	2	R0000240693	OFFICE DEPOT/Office Depot(R) Brand Single Wall Poc	0.00	0.00	4.17	0.00
09/13/2013	PO_POENC	0000215874	2	R0000240693	OFFICE DEPOT/Office Depot(R) Brand Single Wall Poc	0.00	-3.86	0.00	0.00
09/13/2013	PO_POENC	0000215874	3	R0000240693	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	67.59	0.00
09/13/2013	PO_POENC	0000215874	3	R0000240693	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	-62.58	0.00	0.00
09/13/2013	PO_POENC	0000215874	4	R0000240693	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	11.26	0.00
09/13/2013	PO_POENC	0000215874	4	R0000240693	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	-10.43	0.00	0.00
09/13/2013	PO_POENC	0000215874	5	R0000240693	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	11.26	0.00
09/13/2013	PO_POENC	0000215874	5	R0000240693	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	-10.43	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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

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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			
0124	70900	4301	1110	01000	0000	2014			
DeptID 0124 - Garfield Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund									
09/13/2013	PO_POENC	0000215874	6	R0000240693	OFFICE DEPOT/Oxford(R) Laminated Twin-Pocket Portf	0.00	0.00	280.48	0.00
09/13/2013	PO_POENC	0000215874	6	R0000240693	OFFICE DEPOT/Oxford(R) Laminated Twin-Pocket Portf	0.00	-259.70	0.00	0.00
09/13/2013	PO_POENC	0000215874	7	R0000240693	OFFICE DEPOT/Advantus Plastic Whistle Black	0.00	0.00	6.54	0.00
09/13/2013	PO_POENC	0000215874	7	R0000240693	OFFICE DEPOT/Advantus Plastic Whistle Black	0.00	-6.06	0.00	0.00
09/13/2013	PO_POENC	0000215874	8	R0000240693	OFFICE DEPOT/Advantus Nylon Whistle Cord	0.00	0.00	8.10	0.00
09/13/2013	PO_POENC	0000215874	8	R0000240693	OFFICE DEPOT/Advantus Nylon Whistle Cord	0.00	-7.50	0.00	0.00
09/13/2013	PO_POENC	0000215874	9	R0000240693	OFFICE DEPOT/Brother(R) M-2312PK Black-On-White Ta	0.00	0.00	12.94	0.00
09/13/2013	PO_POENC	0000215874	9	R0000240693	OFFICE DEPOT/Brother(R) M-2312PK Black-On-White Ta	0.00	-11.98	0.00	0.00
09/13/2013	PO_POENC	0000215874	10	R0000240693	OFFICE DEPOT/Brother(R) M-2312PK Black-On-White Ta	0.00	0.00	12.94	0.00
09/13/2013	PO_POENC	0000215874	10	R0000240693	OFFICE DEPOT/Brother(R) M-2312PK Black-On-White Ta	0.00	-11.98	0.00	0.00
09/13/2013	PO_POENC	0000215874	11	R0000240693	OFFICE DEPOT/DYMO(R) LT 91331 Black-On-White Tape	0.00	0.00	4.48	0.00
09/13/2013	PO_POENC	0000215874	11	R0000240693	OFFICE DEPOT/DYMO(R) LT 91331 Black-On-White Tape	0.00	-4.15	0.00	0.00
09/13/2013	PO_POENC	0000215874	1	R0000240693	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra	0.00	0.00	6.32	0.00
09/16/2013	AP_VOUCHER	00700959	9	P0000215874	OFFICE DEPOT/Brother(R) M-2312PK Black-On-W	0.00	0.00	0.00	12.94
09/16/2013	AP_VOUCHER	00700959	9	P0000215874	OFFICE DEPOT/Brother(R) M-2312PK Black-On-W	0.00	0.00	-12.94	0.00
09/16/2013	AP_VOUCHER	00700959	10	P0000215874	OFFICE DEPOT/Brother(R) M-2312PK Black-On-W	0.00	0.00	0.00	12.94
09/16/2013	AP_VOUCHER	00700959	10	P0000215874	OFFICE DEPOT/Brother(R) M-2312PK Black-On-W	0.00	0.00	-12.94	0.00
09/16/2013	AP_VOUCHER	00700959	11	P0000215874	OFFICE DEPOT/DYMO(R) LT 91331 Black-On-Whit	0.00	0.00	0.00	4.48
09/16/2013	AP_VOUCHER	00700959	11	P0000215874	OFFICE DEPOT/DYMO(R) LT 91331 Black-On-Whit	0.00	0.00	-4.48	0.00
09/16/2013	AP_VOUCHER	00700959	1	P0000215874	OFFICE DEPOT/Office Depot(R) Brand Scissors	0.00	0.00	0.00	6.32
09/16/2013	AP_VOUCHER	00700959	1	P0000215874	OFFICE DEPOT/Office Depot(R) Brand Scissors	0.00	0.00	-6.32	0.00
09/16/2013	AP_VOUCHER	00700959	2	P0000215874	OFFICE DEPOT/Office Depot(R) Brand Single W	0.00	0.00	0.00	4.17
09/16/2013	AP_VOUCHER	00700959	2	P0000215874	OFFICE DEPOT/Office Depot(R) Brand Single W	0.00	0.00	-4.17	0.00
09/16/2013	AP_VOUCHER	00700959	3	P0000215874	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	67.59
09/16/2013	AP_VOUCHER	00700959	3	P0000215874	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	-67.59	0.00
09/16/2013	AP_VOUCHER	00700959	4	P0000215874	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	11.26
09/16/2013	AP_VOUCHER	00700959	4	P0000215874	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	-11.26	0.00
09/16/2013	AP_VOUCHER	00700959	5	P0000215874	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	11.26
09/16/2013	AP_VOUCHER	00700959	5	P0000215874	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	-11.26	0.00
09/16/2013	AP_VOUCHER	00700959	6	P0000215874	OFFICE DEPOT/Oxford(R) Laminated Twin-Pocke	0.00	0.00	0.00	280.48
09/16/2013	AP_VOUCHER	00700959	6	P0000215874	OFFICE DEPOT/Oxford(R) Laminated Twin-Pocke	0.00	0.00	-280.48	0.00
09/16/2013	AP_VOUCHER	00700959	7	P0000215874	OFFICE DEPOT/Advantus Plastic Whistle Blac	0.00	0.00	0.00	6.54
09/16/2013	AP_VOUCHER	00700959	7	P0000215874	OFFICE DEPOT/Advantus Plastic Whistle Blac	0.00	0.00	-6.54	0.00
09/16/2013	AP_VOUCHER	00700959	8	P0000215874	OFFICE DEPOT/Advantus Nylon Whistle Cord	0.00	0.00	0.00	8.10
09/16/2013	AP_VOUCHER	00700959	8	P0000215874	OFFICE DEPOT/Advantus Nylon Whistle Cord	0.00	0.00	-8.10	0.00
09/30/2013	PO_POENC	0000217263	1	R0000242385	INDEPENDEN-005/TONERF/ HP CM23202PKBK	0.00	0.00	173.46	0.00
09/30/2013	PO_POENC	0000217263	1	R0000242385	INDEPENDEN-005/TONERF/ HP CM23202PKBK	0.00	-160.61	0.00	0.00

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
0124	70900	4301	1110	01000	0000	2014						
DeptID 0124 - Garfield Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund												
09/30/2013	PO_POENC	0000217263	2	R0000242385	INDEPENDEN-005/TONERHP LJ CP2025YEL		0.00	0.00	239.72			
09/30/2013	PO_POENC	0000217263	2	R0000242385	INDEPENDEN-005/TONERHP LJ CP2025YEL		0.00	-221.96	0.00			
09/30/2013	PO_POENC	0000217263	3	R0000242385	INDEPENDEN-005/TONERHP LJ CP2025MG		0.00	0.00	239.72			
09/30/2013	PO_POENC	0000217263	3	R0000242385	INDEPENDEN-005/TONERHP LJ CP2025MG		0.00	-221.96	0.00			
09/30/2013	PO_POENC	0000217263	4	R0000242385	INDEPENDEN-005/TONERHP LJ CP2025CN		0.00	0.00	239.72			
09/30/2013	PO_POENC	0000217263	7	R0000242385	INDEPENDEN-005/TONERHP 4250 RYBK		0.00	-159.44	0.00			
09/30/2013	PO_POENC	0000217263	5	R0000242385	INDEPENDEN-005/TONERHP 4250 RYBK		0.00	0.00	258.29			
09/30/2013	PO_POENC	0000217263	5	R0000242385	INDEPENDEN-005/TONERHP 4250 RYBK		0.00	-239.16	0.00			
09/30/2013	PO_POENC	0000217263	6	R0000242385	INDEPENDEN-005/TONERHP P2035/P2055BK		0.00	0.00	241.77			
09/30/2013	PO_POENC	0000217263	6	R0000242385	INDEPENDEN-005/TONERHP P2035/P2055BK		0.00	-223.86	0.00			
09/30/2013	PO_POENC	0000217263	4	R0000242385	INDEPENDEN-005/TONERHP LJ CP2025CN		0.00	-221.96	0.00			
09/30/2013	PO_POENC	0000217263	7	R0000242385	INDEPENDEN-005/TONERHP 4250 RYBK		0.00	0.00	172.20			
09/30/2013	REQ_PREENC	0000242385	1		Independent Stationers Inc/145415/TONERHP/ HP CM232		0.00	160.61	0.00			
09/30/2013	REQ_PREENC	0000242385	2		Independent Stationers Inc/145415/TONERHP LJ CP202		0.00	221.96	0.00			
09/30/2013	REQ_PREENC	0000242385	3		Independent Stationers Inc/145415/TONERHP LJ CP202		0.00	221.96	0.00			
09/30/2013	REQ_PREENC	0000242385	4		Independent Stationers Inc/145415/TONERHP LJ CP202		0.00	221.96	0.00			
09/30/2013	REQ_PREENC	0000242385	5		Independent Stationers Inc/145415/TONERHP 4250 RYB		0.00	239.16	0.00			
09/30/2013	REQ_PREENC	0000242385	6		Independent Stationers Inc/145415/TONERHP P2035/P2		0.00	223.86	0.00			
09/30/2013	REQ_PREENC	0000242385	7		Independent Stationers Inc/145415/TONERHP 4250 RYB		0.00	159.44	0.00			
Number of Transactions 112						Totals	-2,147.43	0.00	0.00	1,479.25		
Number of Transactions 126						Class	Totals 1000s	-5,003.46	0.00	0.00	1,479.25	3,524.21
Number of Transactions 126						Resource	Totals 70900	-5,003.46	0.00	0.00	1,479.25	3,524.21
DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
0124	70910	1109	4760	01000	0000	2014						
DeptID 0124 - Garfield Elementary Resource 70910 - EIA:LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	978	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	2,441.41		
09/27/2013	GL_JOURNAL	PAY0298784	1192	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,531.46		
10/18/2013	GL_JOURNAL	0000299909	1045	100956	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	73.63		
10/18/2013	GL_JOURNAL	0000299909	20042	119282	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	107.48		

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



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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0124	70910	1109	4760	01000	0000	2014						
DeptID 0124 - Garfield Elementary Resource 70910 - EIA:LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund												
Number of Transactions 4							Totals	-5,153.98	0.00	0.00	0.00	5,153.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0124	70910	3101	4760	01000	0000	2014						
DeptID 0124 - Garfield Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	4997	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	201.42	
09/27/2013	GL_JOURNAL	PAY0298784	7128	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	208.84	
10/18/2013	GL_JOURNAL	0000299909	20046	119282	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	8.87	
10/18/2013	GL_JOURNAL	0000299909	1047	100956	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	6.07	
Number of Transactions 4							Totals	-425.20	0.00	0.00	0.00	425.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0124	70910	3301	4760	01000	0000	2014						
DeptID 0124 - Garfield Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	8793	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	21.01	
09/27/2013	GL_JOURNAL	PAY0298784	12016	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	21.79	
10/18/2013	GL_JOURNAL	0000299909	1049	100956	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	1.07	
10/18/2013	GL_JOURNAL	0000299909	20050	119282	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	1.56	
Number of Transactions 4							Totals	-45.43	0.00	0.00	0.00	45.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0124	70910	3421	4760	01000	0000	2014						
DeptID 0124 - Garfield Elementary Resource 70910 - EIA:LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	16954	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	5.15	
Number of Transactions 1							Totals	-5.15	0.00	0.00	0.00	5.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0124	70910	3441	4760	01000	0000	2014						
DeptID 0124 - Garfield Elementary Resource 70910 - EIA:LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												

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

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Budget	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>				
0124	70910	3441	4760	01000	0000	2014				
DeptID 0124 - Garfield Elementary Resource 70910 - EIA:LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	20855	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	42.86
Number of Transactions 1					Totals		-42.86	0.00	0.00	42.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0124	70910	3461	4760	01000	0000	2014				
DeptID 0124 - Garfield Elementary Resource 70910 - EIA:LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	24755	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	274.01
Number of Transactions 1					Totals		-274.01	0.00	0.00	274.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0124	70910	3501	4760	01000	0000	2014				
DeptID 0124 - Garfield Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	12601	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1.22
09/09/2013	GL_JOURNAL	PUE0297667	542	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.22
09/09/2013	GL_JOURNAL	PUE0297669	509	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-1.22
09/27/2013	GL_JOURNAL	PAY0298784	28773	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.26
10/18/2013	GL_JOURNAL	PUE0299906	955	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.27
10/18/2013	GL_JOURNAL	0000299909	1051	100956	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.04
10/18/2013	GL_JOURNAL	0000299909	20054	119282	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.05
10/18/2013	GL_JOURNAL	PUE0299907	829	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-1.26
Number of Transactions 8					Totals		-2.58	0.00	0.00	2.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0124	70910	3601	4760	01000	0000	2014				
DeptID 0124 - Garfield Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	542	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	69.58
10/18/2013	GL_JOURNAL	0000299909	1053	100956	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.10
10/18/2013	GL_JOURNAL	0000299909	20058	119282	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.06
10/18/2013	GL_JOURNAL	PWC0299904	955	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	72.15

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0124	70910	3601	4760	01000	0000	2014							
DeptID 0124 - Garfield Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
Number of Transactions 4							Totals	-146.89	0.00	0.00	0.00	146.89	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0124	70910	3701	4760	01000	0000	2014							
DeptID 0124 - Garfield Elementary Resource 70910 - EIA:LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund													
09/09/2013	GL_JOURNAL	PRM0297666	452	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.00	19.19		
10/18/2013	GL_JOURNAL	PRM0299905	475	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00	19.90		
10/18/2013	GL_JOURNAL	0000299909	20062	119282	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.84		
10/18/2013	GL_JOURNAL	0000299909	1055	100956	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.58		
Number of Transactions 4							Totals	-40.51	0.00	0.00	0.00	40.51	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0124	70910	3985	4760	01000	0000	2014							
DeptID 0124 - Garfield Elementary Resource 70910 - EIA:LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	33802	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	3.95		
10/18/2013	GL_JOURNAL	0000299909	1057	100956	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.12		
10/18/2013	GL_JOURNAL	0000299909	20066	119282	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.17		
Number of Transactions 3							Totals	-4.24	0.00	0.00	0.00	4.24	
Number of Transactions 34							Class	Totals 4000s	-6,140.85	0.00	0.00	0.00	6,140.85
Number of Transactions 34							Resource	Totals 70910	-6,140.85	0.00	0.00	0.00	6,140.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0124	70911	4301	4760	01000	0000	2014							
DeptID 0124 - Garfield Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 4301 - Supplies Fund 01000 - General Fund													
08/02/2013	AP_VOUCHER	00694185	1	P0000208265	SCHOOL SPECIAL/CARTRIDGE TONER XEROX XER6R132		0.00	0.00	0.00	0.00	191.14		
08/02/2013	AP_VOUCHER	00694185	1	P0000208265	SCHOOL SPECIAL/CARTRIDGE TONER XEROX XER6R132		0.00	0.00	0.00	-191.14	0.00		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>			
0124	70911	4301	4760	01000	0000	2014			
DeptID 0124 - Garfield Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 4301 - Supplies Fund 01000 - General Fund									

Number of Transactions 2 Totals 0.00 0.00 0.00 -191.14 191.14

Number of Transactions 2 Class Totals 4000s 0.00 0.00 0.00 -191.14 191.14

Number of Transactions 2 Resource Totals 70911 0.00 0.00 0.00 -191.14 191.14

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0124	90651	5100	7110	01000	0000	2014

DeptID 0124 - Garfield Elementary Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund

07/16/2013	PO_POENC	0000194350	1	No REQ.	YMCA/PrimeTime Program Services (ASES) as per Agree	0.00	0.00	-45,863.70	0.00
07/16/2013	PO_POENC	0000194350	1	No REQ.	YMCA/PrimeTime Program Services (ASES) as per Agree	0.00	0.00	29,397.05	0.00
07/17/2013	REQ_PREENC	0000236470	1		YMCA/109298/PrimeTime Program Services (ASES) as p	0.00	-225,521.48	0.00	0.00
08/08/2013	AP_VOUCHER	00694724	1	P0000194350	YMCA/PrimeTime Program Services (AS	0.00	0.00	-29,397.05	0.00
08/08/2013	AP_VOUCHER	00694724	1	P0000194350	YMCA/PrimeTime Program Services (AS	0.00	0.00	0.00	29,397.05
09/12/2013	GL_BD_JRNL	0000297923	573		09/12/2013/Transfer of appropriations from resourc	-225,522.00	0.00	0.00	0.00

Number of Transactions 6 Totals 16,466.13 -225,522.00 -225,521.48 -45,863.70 29,397.05

Number of Transactions 6 Class Totals 7000s 16,466.13 -225,522.00 -225,521.48 -45,863.70 29,397.05

Number of Transactions 6 Resource Totals 90651 16,466.13 -225,522.00 -225,521.48 -45,863.70 29,397.05

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0124	90655	1157	7110	01000	0163	2014

DeptID 0124 - Garfield Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund

09/12/2013 GL\_BD\_JRNL 0000297931 585 09/12/2013/Transfer of appropriations from resourc -12,386.00 0.00 0.00 0.00

Number of Transactions 1 Totals -12,386.00 -12,386.00 0.00 0.00 0.00

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0124	90655	3101	7110	01000	0163	2014					
	DeptID 0124 - Garfield Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
09/12/2013	GL_BD_JRNL	0000297931	694		09/12/2013/Transfer of appropriations from resourc		-1,022.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	-1,022.00	-1,022.00	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>					
	0124	90655	3301	7110	01000	0163	2014					
	DeptID 0124 - Garfield Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund											
09/12/2013	GL_BD_JRNL	0000297931	803		09/12/2013/Transfer of appropriations from resourc		-180.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	-180.00	-180.00	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>					
	0124	90655	3501	7110	01000	0163	2014					
	DeptID 0124 - Garfield Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/12/2013	GL_BD_JRNL	0000297931	912		09/12/2013/Transfer of appropriations from resourc		-136.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	-136.00	-136.00	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>					
	0124	90655	3601	7110	01000	0163	2014					
	DeptID 0124 - Garfield Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/12/2013	GL_BD_JRNL	0000297931	1021		09/12/2013/Transfer of appropriations from resourc		-322.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	-322.00	-322.00	0.00	0.00	0.00	
Number of Transactions 5						Class	Totals 7000s	-14,046.00	-14,046.00	0.00	0.00	
Number of Transactions 5						Resource	Totals 90655	-14,046.00	-14,046.00	0.00	0.00	
Number of Transactions 983						DeptID	Totals 0124	-349,537.35	9,457.00	114.30	-44,598.59	403,478.64

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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>						
0124	90655	3601	7110	01000	0163	2014						
DeptID 0124 - Garfield Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
Number of Transactions 983							Report	Totals				
								-349,537.35	9,457.00	114.30	-44,598.59	403,478.64

End of Report