

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 = '0219' 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>					
	0219	00000	1192	1110	01000	0000	2014					
	DeptID 0219 - Sandburg Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297652	268		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PAY0297650	304	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	538.56		
09/23/2013	GL_BD_JRNL	0000298542	3		09/23/2013/Transfer of appropriations for Sandburg		3,000.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	2254	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,922.60		
10/08/2013	GL_JOURNAL	PAY0299357	1035	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	1,098.62		
10/21/2013	GL_JOURNAL	0000299950	14308	158590	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.69		
10/21/2013	GL_JOURNAL	0000299950	13716	154419	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	8.08		
Number of Transactions 7						Totals	-570.55	3,000.00	0.00	0.00	3,570.55	
Number of Transactions 7						Class	Totals 1000s	-570.55	3,000.00	0.00	0.00	3,570.55
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0219	00000	2104	5750	01000	4216	2014					
	DeptID 0219 - Sandburg Elementary Resource 00000 - Discretionary Alloc Account 2104 - Special Ed Technician Clsrn Fund 01000 - General Fund											
10/14/2013	GL_BD_JRNL	0000299645	122		09/30/2013/Open zero-dollar budget strings./		0.00	0.00	0.00	0.00		
10/14/2013	GL_JOURNAL	0000299626	743	20004743	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	1.92		
Number of Transactions 2						Totals	-1.92	0.00	0.00	0.00	1.92	
Number of Transactions 2						Class	Totals 5000s	-1.92	0.00	0.00	0.00	1.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0219	00000	2401	0000	01000	0000	2014					
	DeptID 0219 - Sandburg Elementary Resource 00000 - Discretionary Alloc Account 2401 - Clerical OTBS Fund 01000 - General Fund											
10/14/2013	GL_BD_JRNL	0000299645	123		09/30/2013/Open zero-dollar budget strings./		0.00	0.00	0.00	0.00		
10/14/2013	GL_JOURNAL	0000299626	798	20011217	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	112.75		
Number of Transactions 2						Totals	-112.75	0.00	0.00	0.00	112.75	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0219	00000	2951	0000	01000	0000	2014					
	DeptID 0219 - Sandburg Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0219	00000	2951	0000	01000	0000	2014				
DeptID 0219 - Sandburg Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund										
09/23/2013	GL_BD_JRNL	0000298542	1		09/23/2013/Transfer of appropriations for Sandburg	4,500.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	6542	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	411.17	
10/08/2013	GL_JOURNAL	PAY0299357	2438	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	750.81	
Number of Transactions 3						Totals	3,338.02	4,500.00	0.00	1,161.98

Number of Transactions 5 Class Totals 0000s 3,225.27 4,500.00 0.00 0.00 1,274.73

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0219	00000	3101	1110	01000	0000	2014				
DeptID 0219 - Sandburg Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297652	269		09/09/2013/Open \$0/	0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	1070	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00	0.00	0.00	44.43	
09/27/2013	GL_JOURNAL	PAY0298784	7669	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	79.31	
10/08/2013	GL_JOURNAL	PAY0299357	2913	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	45.32	
10/21/2013	GL_JOURNAL	0000299950	14310	158590	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.22	
10/21/2013	GL_JOURNAL	0000299950	13717	154419	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.67	
Number of Transactions 6						Totals	-169.95	0.00	0.00	169.95

Number of Transactions 6 Class Totals 1000s -169.95 0.00 0.00 0.00 169.95

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0219	00000	3202	0000	01000	0000	2014				
DeptID 0219 - Sandburg Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	10183	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	18.74	
10/08/2013	GL_JOURNAL	PAY0299357	3684	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	23.44	
10/14/2013	GL_BD_JRNL	0000299645	125		09/30/2013/Open zero-dollar budget strings./	0.00	0.00	0.00	0.00	
10/14/2013	GL_JOURNAL	0000299626	899	20011217	09/30/2013/Transfer of General Fund 09-30-13 Vacat	0.00	0.00	0.00	12.90	
Number of Transactions 4						Totals	-55.08	0.00	0.00	55.08

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

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BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 4						Class	Totals 0000s	-55.08	0.00	0.00	0.00	55.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0219	00000	3202	5750	01000	4216	2014						
DeptID 0219 - Sandburg Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
10/14/2013	GL_BD_JRNL	0000299645	124		09/30/2013/Open zero-dollar budget strings./		0.00	0.00	0.00	0.00		0.00
10/14/2013	GL_JOURNAL	0000299626	844	20004743	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	0.00		0.22
Number of Transactions 2						Totals	-0.22	0.00	0.00	0.00		0.22
Number of Transactions 2						Class	Totals 5000s	-0.22	0.00	0.00	0.00	0.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0219	00000	3301	1110	01000	0000	2014						
DeptID 0219 - Sandburg Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund												
09/09/2013	GL_BD_JRNL	0000297652	270		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00		0.00
09/09/2013	GL_JOURNAL	PAY0297650	1690	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.00		7.81
09/27/2013	GL_JOURNAL	PAY0298784	12553	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00		27.88
10/08/2013	GL_JOURNAL	PAY0299357	4488	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00		15.92
10/21/2013	GL_JOURNAL	0000299950	14312	158590	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	13718	154419	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00		0.12
Number of Transactions 6						Totals	-51.77	0.00	0.00	0.00		51.77
Number of Transactions 6						Class	Totals 1000s	-51.77	0.00	0.00	0.00	51.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0219	00000	3302	0000	01000	0000	2014						
DeptID 0219 - Sandburg Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	15075	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00		31.44
10/08/2013	GL_JOURNAL	PAY0299357	5602	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00		57.45
10/14/2013	GL_BD_JRNL	0000299645	127		09/30/2013/Open zero-dollar budget strings./		0.00	0.00	0.00	0.00		0.00
10/14/2013	GL_JOURNAL	0000299626	1101	20011217	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	0.00		8.63

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

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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>				
0219	00000	3302	0000	01000	0000	2014				
DeptID 0219 - Sandburg Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										

Number of Transactions 4 Totals -97.52 0.00 0.00 0.00 97.52

Number of Transactions 4 Class Totals 0000s -97.52 0.00 0.00 0.00 97.52

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0219	00000	3302	5750	01000	4216	2014				
DeptID 0219 - Sandburg Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										

10/14/2013	GL_BD_JRNL	0000299645	126		09/30/2013/Open zero-dollar budget strings./		0.00	0.00	0.00	0.00
10/14/2013	GL_JOURNAL	0000299626	1046	20004743	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	0.15

Number of Transactions 2 Totals -0.15 0.00 0.00 0.00 0.15

Number of Transactions 2 Class Totals 5000s -0.15 0.00 0.00 0.00 0.15

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0219	00000	3501	1110	01000	0000	2014				
DeptID 0219 - Sandburg Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

09/09/2013	GL_BD_JRNL	0000297652	271		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	2602	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.27
09/09/2013	GL_JOURNAL	PUE0297667	1061	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.27
09/09/2013	GL_JOURNAL	PUE0297669	993	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.27
09/27/2013	GL_JOURNAL	PAY0298784	29330	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.96
10/08/2013	GL_JOURNAL	PAY0299357	6741	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	1843	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	1844	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.96
10/18/2013	GL_JOURNAL	PUE0299907	1605	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.96
10/18/2013	GL_JOURNAL	PUE0299907	1606	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.55

Number of Transactions 10 Totals -1.78 0.00 0.00 0.00 1.78

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 10											
Class						Totals 1000s	-1.78	0.00	0.00	0.00	1.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0219	00000	3502	0000	01000	0000	2014					
DeptID 0219 - Sandburg Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	31896	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.89	
10/08/2013	GL_JOURNAL	PAY0299357	7844	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.37	
10/14/2013	GL_BD_JRNL	0000299645	129		09/30/2013/Open zero-dollar budget strings./		0.00	0.00	0.00	0.00	
10/14/2013	GL_JOURNAL	0000299626	1303	20011217	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	0.06	
10/18/2013	GL_JOURNAL	PUE0299906	6193	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.21	
10/18/2013	GL_JOURNAL	PUE0299906	6194	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.38	
10/18/2013	GL_JOURNAL	PUE0299907	5274	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.89	
10/18/2013	GL_JOURNAL	PUE0299907	5275	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.37	
Number of Transactions 8						Totals	-0.65	0.00	0.00	0.65	
Number of Transactions 8						Class	Totals 0000s	-0.65	0.00	0.00	0.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0219	00000	3502	5750	01000	4216	2014					
DeptID 0219 - Sandburg Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
10/14/2013	GL_BD_JRNL	0000299645	128		09/30/2013/Open zero-dollar budget strings./		0.00	0.00	0.00	0.00	
10/14/2013	GL_JOURNAL	0000299626	1248	20004743	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 2						Class	Totals 5000s	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>					
0219	00000	3601	1110	01000	0000	2014					
DeptID 0219 - Sandburg Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297671	232		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	1061	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	15.35	
10/18/2013	GL_JOURNAL	PWC0299904	1843	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	31.31	
10/18/2013	GL_JOURNAL	PWC0299904	1844	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	54.79	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0219	00000	3601	1110	01000	0000	2014					
DeptID 0219 - Sandburg Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/21/2013	GL_JOURNAL	0000299950	14315	158590	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		
10/21/2013	GL_JOURNAL	0000299950	13719	154419	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		
Number of Transactions 6						Totals	-101.76	0.00	0.00	101.76	
Number of Transactions 6						Class	Totals 1000s	-101.76	0.00	0.00	101.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0219	00000	3602	0000	01000	0000	2014					
DeptID 0219 - Sandburg Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
10/14/2013	GL_BD_JRNL	0000299645	131		09/30/2013/Open zero-dollar budget strings./		0.00	0.00	0.00		
10/14/2013	GL_JOURNAL	0000299626	1404	20011217	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	PWC0299904	6193	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	PWC0299904	6194	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00		
Number of Transactions 4						Totals	-36.33	0.00	0.00	36.33	
Number of Transactions 4						Class	Totals 0000s	-36.33	0.00	0.00	36.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0219	00000	3602	5750	01000	4216	2014					
DeptID 0219 - Sandburg Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
10/14/2013	GL_BD_JRNL	0000299645	130		09/30/2013/Open zero-dollar budget strings./		0.00	0.00	0.00		
10/14/2013	GL_JOURNAL	0000299626	1349	20004743	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00		
Number of Transactions 2						Totals	-0.05	0.00	0.00	0.05	
Number of Transactions 2						Class	Totals 5000s	-0.05	0.00	0.00	0.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0219	00000	3702	0000	01000	0000	2014					
DeptID 0219 - Sandburg Elementary Resource 00000 - Discretionary Alloc Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0219	00000	3702	0000	01000	0000	2014							
DeptID 0219 - Sandburg Elementary Resource 00000 - Discretionary Alloc Account 3702 - OPEB Allocated Class Fund 01000 - General Fund													
10/14/2013	GL_BD_JRNL	0000299645	133		09/30/2013/Open zero-dollar budget strings./		0.00	0.00	0.00				
10/14/2013	GL_JOURNAL	0000299626	1000	20011217	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00				
Number of Transactions 2							Totals	-0.38	0.00	0.00			
Number of Transactions 2							Class	Totals 0000s	-0.38	0.00	0.00	0.00	0.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0219	00000	3702	5750	01000	4216	2014							
DeptID 0219 - Sandburg Elementary Resource 00000 - Discretionary Alloc Account 3702 - OPEB Allocated Class Fund 01000 - General Fund													
10/14/2013	GL_BD_JRNL	0000299645	132		09/30/2013/Open zero-dollar budget strings./		0.00	0.00	0.00				
10/14/2013	GL_JOURNAL	0000299626	945	20004743	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00				
Number of Transactions 2							Totals	-0.01	0.00	0.00	0.00	0.01	
Number of Transactions 2							Class	Totals 5000s	-0.01	0.00	0.00	0.00	0.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0219	00000	3995	0000	01000	0000	2014							
DeptID 0219 - Sandburg Elementary Resource 00000 - Discretionary Alloc Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund													
10/14/2013	GL_BD_JRNL	0000299645	135		09/30/2013/Open zero-dollar budget strings./		0.00	0.00	0.00				
10/14/2013	GL_JOURNAL	0000299626	1202	20011217	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00				
Number of Transactions 2							Totals	-0.18	0.00	0.00	0.00	0.18	
Number of Transactions 2							Class	Totals 0000s	-0.18	0.00	0.00	0.00	0.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0219	00000	3995	5750	01000	4216	2014							
DeptID 0219 - Sandburg Elementary Resource 00000 - Discretionary Alloc Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund													
10/14/2013	GL_BD_JRNL	0000299645	134		09/30/2013/Open zero-dollar budget strings./		0.00	0.00	0.00				

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0219	00000	3995	5750	01000	4216	2014				
DeptID 0219 - Sandburg Elementary Resource 00000 - Discretionary Alloc Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund										
10/14/2013	GL_JOURNAL	0000299626	1147	20004743	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	0.00
Number of Transactions 2							Totals	0.00	0.00	0.00
Number of Transactions 2							Class	5000s	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>				
0219	00000	4301	0000	01000	0000	2014				
DeptID 0219 - Sandburg Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/05/2013	GL_BD_JRNL	0000295680	1		08/05/2013/Transfer appropriation for Sandburg Ele		-5,000.00	0.00	0.00	0.00
Number of Transactions 1							Totals	-5,000.00	-5,000.00	0.00
Number of Transactions 1							Class	0000s	-5,000.00	-5,000.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0219	00000	4301	1110	01000	0000	2014				
DeptID 0219 - Sandburg Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/05/2013	GL_BD_JRNL	0000295680	2		08/05/2013/Transfer appropriation for Sandburg Ele		5,000.00	0.00	0.00	0.00
08/12/2013	PO_POENC	0000213253	5	R0000237792	OFFICE DEPOT/Pilot(R) Better(TM) Retractable Ballp		0.00	0.00	11.59	0.00
08/12/2013	PO_POENC	0000213253	4	R0000237792	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser		0.00	-71.40	0.00	0.00
08/12/2013	PO_POENC	0000213253	4	R0000237792	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser		0.00	0.00	77.11	0.00
08/12/2013	PO_POENC	0000213253	3	R0000237792	OFFICE DEPOT/EXPO(R) White Board Cleaner 8 Oz.		0.00	-76.80	0.00	0.00
08/12/2013	PO_POENC	0000213253	3	R0000237792	OFFICE DEPOT/EXPO(R) White Board Cleaner 8 Oz.		0.00	0.00	82.94	0.00
08/12/2013	PO_POENC	0000213253	2	R0000237792	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort		0.00	-77.76	0.00	0.00
08/12/2013	PO_POENC	0000213253	2	R0000237792	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort		0.00	0.00	83.98	0.00
08/12/2013	PO_POENC	0000213253	1	R0000237792	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort		0.00	-120.00	0.00	0.00
08/12/2013	PO_POENC	0000213253	1	R0000237792	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort		0.00	0.00	129.60	0.00
08/12/2013	PO_POENC	0000213253	6	R0000237792	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes		0.00	0.00	9.76	0.00
08/12/2013	PO_POENC	0000213253	5	R0000237792	OFFICE DEPOT/Pilot(R) Better(TM) Retractable Ballp		0.00	-10.73	0.00	0.00
08/12/2013	PO_POENC	0000213253	7	R0000237792	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env		0.00	-7.88	0.00	0.00
08/12/2013	PO_POENC	0000213253	7	R0000237792	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env		0.00	0.00	8.51	0.00
08/12/2013	PO_POENC	0000213253	6	R0000237792	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes		0.00	-9.04	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0219	00000	4301	1110	01000	0000	2014			
DeptID 0219 - Sandburg Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/12/2013	REQ_PREENC	0000237792	5		Office Depot/108808/Pilot(R) Better(TM) Retractable	0.00	10.73	0.00	0.00
08/12/2013	REQ_PREENC	0000237792	4		Office Depot/108808/EXPO(R) Dry-Erase Soft-Pile Er	0.00	71.40	0.00	0.00
08/12/2013	REQ_PREENC	0000237792	7		Office Depot/108808/Office Depot(R) Brand All-Purp	0.00	7.88	0.00	0.00
08/12/2013	REQ_PREENC	0000237792	6		Office Depot/108808/Office Depot(R) Brand Clasp En	0.00	9.04	0.00	0.00
08/12/2013	REQ_PREENC	0000237792	3		Office Depot/108808/EXPO(R) White Board Cleaner 8	0.00	76.80	0.00	0.00
08/12/2013	REQ_PREENC	0000237792	2		Office Depot/108808/Crayola(R) Standard Crayon Set	0.00	77.76	0.00	0.00
08/12/2013	REQ_PREENC	0000237792	1		Office Depot/108808/Crayola(R) Standard Crayon Set	0.00	120.00	0.00	0.00
08/13/2013	AP_VOUCHER	00695289	7	P0000213253	OFFICE DEPOT/Office Depot(R) Brand All-Purp	0.00	0.00	-8.51	0.00
08/13/2013	AP_VOUCHER	00695289	7	P0000213253	OFFICE DEPOT/Office Depot(R) Brand All-Purp	0.00	0.00	0.00	8.51
08/13/2013	AP_VOUCHER	00695289	6	P0000213253	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	-9.76	0.00
08/13/2013	AP_VOUCHER	00695289	6	P0000213253	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	9.76
08/13/2013	AP_VOUCHER	00695289	5	P0000213253	OFFICE DEPOT/Pilot(R) Better(TM) Retractable	0.00	0.00	-11.59	0.00
08/13/2013	AP_VOUCHER	00695289	5	P0000213253	OFFICE DEPOT/Pilot(R) Better(TM) Retractable	0.00	0.00	0.00	11.59
08/13/2013	AP_VOUCHER	00695289	4	P0000213253	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Er	0.00	0.00	-77.11	0.00
08/13/2013	AP_VOUCHER	00695289	4	P0000213253	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Er	0.00	0.00	0.00	77.11
08/13/2013	AP_VOUCHER	00695289	3	P0000213253	OFFICE DEPOT/EXPO(R) White Board Cleaner 8	0.00	0.00	-82.94	0.00
08/13/2013	AP_VOUCHER	00695289	3	P0000213253	OFFICE DEPOT/EXPO(R) White Board Cleaner 8	0.00	0.00	0.00	82.94
08/13/2013	AP_VOUCHER	00695289	2	P0000213253	OFFICE DEPOT/Crayola(R) Standard Crayon Set	0.00	0.00	-83.98	0.00
08/13/2013	AP_VOUCHER	00695289	2	P0000213253	OFFICE DEPOT/Crayola(R) Standard Crayon Set	0.00	0.00	0.00	83.98
08/13/2013	AP_VOUCHER	00695289	1	P0000213253	OFFICE DEPOT/Crayola(R) Standard Crayon Set	0.00	0.00	-129.60	0.00
08/13/2013	AP_VOUCHER	00695289	1	P0000213253	OFFICE DEPOT/Crayola(R) Standard Crayon Set	0.00	0.00	0.00	129.61
08/20/2013	REQ_PREENC	0000238242	1		Arey Jones Educational Solutions/114634/Uziball iP	0.00	860.00	0.00	0.00
08/20/2013	PO_POENC	0000213882	1	R0000238242	AREY JONES-001/COVER EKTO2 PROTECTIVE SILICONE CAS	0.00	-860.00	0.00	0.00
08/20/2013	PO_POENC	0000213882	1	R0000238242	AREY JONES-001/COVER EKTO2 PROTECTIVE SILICONE CAS	0.00	0.00	928.80	0.00
08/26/2013	PO_POENC	0000214477	3	R0000238907	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	63.67	0.00
08/26/2013	PO_POENC	0000214477	2	R0000238907	OFFICE DEPOT/Dixon(R) Presharpened Golf Pencils Ye	0.00	-44.46	0.00	0.00
08/26/2013	PO_POENC	0000214477	2	R0000238907	OFFICE DEPOT/Dixon(R) Presharpened Golf Pencils Ye	0.00	0.00	48.02	0.00
08/26/2013	PO_POENC	0000214477	1	R0000238907	OFFICE DEPOT/Office Depot(R) Brand Single Wall Poc	0.00	-3.86	0.00	0.00
08/26/2013	PO_POENC	0000214477	1	R0000238907	OFFICE DEPOT/Office Depot(R) Brand Single Wall Poc	0.00	0.00	4.17	0.00
08/26/2013	PO_POENC	0000214477	5	R0000238907	OFFICE DEPOT/Fiskars(R) Eco Works(R) Scissors With	0.00	-16.14	0.00	0.00
08/26/2013	PO_POENC	0000214477	5	R0000238907	OFFICE DEPOT/Fiskars(R) Eco Works(R) Scissors With	0.00	0.00	17.43	0.00
08/26/2013	PO_POENC	0000214477	4	R0000238907	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-40.50	0.00	0.00
08/26/2013	PO_POENC	0000214477	4	R0000238907	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	43.74	0.00
08/26/2013	PO_POENC	0000214477	3	R0000238907	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-58.95	0.00	0.00
08/26/2013	REQ_PREENC	0000238907	5		Office Depot/108808/Fiskars(R) Eco Works(R) Scisso	0.00	16.14	0.00	0.00
08/26/2013	REQ_PREENC	0000238907	4		Office Depot/108808/Riverside(R) Groundwood 100 Re	0.00	40.50	0.00	0.00
08/26/2013	REQ_PREENC	0000238907	3		Office Depot/108808/Tru-Ray(R) 50 Recycled Constru	0.00	58.95	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0219	00000	4301	1110	01000	0000	2014			
DeptID 0219 - Sandburg Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/26/2013	REQ_PREENC	0000238907	2		Office Depot/108808/Dixon(R) Presharpened Golf Pen	0.00	44.46	0.00	0.00
08/26/2013	REQ_PREENC	0000238907	1		Office Depot/108808/Office Depot(R) Brand Single W	0.00	3.86	0.00	0.00
08/27/2013	AP_VOUCHER	00697260	5	P0000214477	OFFICE DEPOT/Fiskars(R) Eco Works(R) Scisso	0.00	0.00	-17.42	0.00
08/27/2013	AP_VOUCHER	00697260	5	P0000214477	OFFICE DEPOT/Fiskars(R) Eco Works(R) Scisso	0.00	0.00	0.00	17.42
08/27/2013	AP_VOUCHER	00697260	4	P0000214477	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-43.74	0.00
08/27/2013	AP_VOUCHER	00697260	4	P0000214477	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	43.74
08/27/2013	AP_VOUCHER	00697260	3	P0000214477	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	-63.67	0.00
08/27/2013	AP_VOUCHER	00697260	3	P0000214477	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	63.67
08/27/2013	AP_VOUCHER	00697260	2	P0000214477	OFFICE DEPOT/Dixon(R) Presharpened Golf Pen	0.00	0.00	-48.02	0.00
08/27/2013	AP_VOUCHER	00697260	2	P0000214477	OFFICE DEPOT/Dixon(R) Presharpened Golf Pen	0.00	0.00	0.00	48.02
08/27/2013	AP_VOUCHER	00697260	1	P0000214477	OFFICE DEPOT/Office Depot(R) Brand Single W	0.00	0.00	-4.17	0.00
08/27/2013	AP_VOUCHER	00697260	1	P0000214477	OFFICE DEPOT/Office Depot(R) Brand Single W	0.00	0.00	0.00	4.17
08/30/2013	REQ_PREENC	0000239453	2		Office Depot/114634/Dixon(R) Presharpened Golf Pen	0.00	44.46	0.00	0.00
08/30/2013	REQ_PREENC	0000239453	1		Office Depot/114634/Office Depot(R) Brand Marble C	0.00	147.26	0.00	0.00
09/03/2013	REQ_PREENC	0000239623	3		Office Depot/114634/Liquid Paper(R) 2-In-1 Correct	0.00	0.00	0.00	0.00
09/03/2013	REQ_PREENC	0000239623	2		Office Depot/114634/Pentel(R) R.S.V.P.(R) Ballpoint	0.00	0.00	0.00	0.00
09/03/2013	REQ_PREENC	0000239623	1		Office Depot/114634/Paper Mate(R) Intro Pen-Style	0.00	0.00	0.00	0.00
09/04/2013	PO_POENC	0000215149	1	R0000239453	OFFICE DEPOT/Office Depot(R) Brand Marble Composit	0.00	0.00	159.04	0.00
09/04/2013	PO_POENC	0000215149	1	R0000239453	OFFICE DEPOT/Office Depot(R) Brand Marble Composit	0.00	-147.26	0.00	0.00
09/04/2013	PO_POENC	0000215149	2	R0000239453	OFFICE DEPOT/Dixon(R) Presharpened Golf Pencils Ye	0.00	0.00	48.02	0.00
09/04/2013	PO_POENC	0000215149	2	R0000239453	OFFICE DEPOT/Dixon(R) Presharpened Golf Pencils Ye	0.00	-44.46	0.00	0.00
09/05/2013	AP_VOUCHER	00698934	2	P0000215149	OFFICE DEPOT/Dixon(R) Presharpened Golf Pen	0.00	0.00	-48.02	0.00
09/05/2013	AP_VOUCHER	00698934	2	P0000215149	OFFICE DEPOT/Dixon(R) Presharpened Golf Pen	0.00	0.00	0.00	48.02
09/05/2013	AP_VOUCHER	00698934	1	P0000215149	OFFICE DEPOT/Office Depot(R) Brand Marble C	0.00	0.00	-159.04	0.00
09/05/2013	AP_VOUCHER	00698934	1	P0000215149	OFFICE DEPOT/Office Depot(R) Brand Marble C	0.00	0.00	0.00	159.04
09/06/2013	PO_POENC	0000215405	2	R0000240012	OFFICE DEPOT/Office Depot(R) Brand 60 Recycled Red	0.00	0.00	4.65	0.00
09/06/2013	PO_POENC	0000215405	1	R0000240012	OFFICE DEPOT/Energizer(R) Industrial Alkaline 9-Vo	0.00	-17.53	0.00	0.00
09/06/2013	PO_POENC	0000215405	1	R0000240012	OFFICE DEPOT/Energizer(R) Industrial Alkaline 9-Vo	0.00	0.00	18.93	0.00
09/06/2013	PO_POENC	0000215405	3	R0000240012	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	-1.35	0.00	0.00
09/06/2013	PO_POENC	0000215405	3	R0000240012	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	1.46	0.00
09/06/2013	PO_POENC	0000215405	2	R0000240012	OFFICE DEPOT/Office Depot(R) Brand 60 Recycled Red	0.00	-4.31	0.00	0.00
09/06/2013	REQ_PREENC	0000240012	3		Office Depot/108808/Office Depot(R) Brand Top-Load	0.00	1.35	0.00	0.00
09/06/2013	REQ_PREENC	0000240012	2		Office Depot/108808/Office Depot(R) Brand 60 Recyc	0.00	4.31	0.00	0.00
09/06/2013	REQ_PREENC	0000240012	1		Office Depot/108808/Energizer(R) Industrial Alkali	0.00	17.53	0.00	0.00
09/09/2013	AP_VOUCHER	00699345	3	P0000215405	OFFICE DEPOT/Office Depot(R) Brand Top-Load	0.00	0.00	-1.46	0.00
09/09/2013	AP_VOUCHER	00699345	3	P0000215405	OFFICE DEPOT/Office Depot(R) Brand Top-Load	0.00	0.00	0.00	1.46
09/09/2013	AP_VOUCHER	00699345	2	P0000215405	OFFICE DEPOT/Office Depot(R) Brand 60 Recyc	0.00	0.00	-4.65	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0219	00000	4301	1110	01000	0000	2014			
DeptID 0219 - Sandburg Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/09/2013	AP_VOUCHER	00699345	2	P0000215405	OFFICE DEPOT/Office Depot(R) Brand 60 Recyc	0.00	0.00	0.00	4.65
09/09/2013	AP_VOUCHER	00699345	1	P0000215405	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00	0.00	-18.93	0.00
09/09/2013	AP_VOUCHER	00699345	1	P0000215405	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00	0.00	0.00	18.94
09/10/2013	PO_POENC	0000215626	1	R0000240312	OFFICE DEPOT/Office Depot(R) Brand 60 Recycled Red	0.00	-215.50	0.00	0.00
09/10/2013	PO_POENC	0000215626	1	R0000240312	OFFICE DEPOT/Office Depot(R) Brand 60 Recycled Red	0.00	0.00	232.74	0.00
09/10/2013	REQ_PREENC	0000240312	1		Office Depot/108808/Office Depot(R) Brand 60 Recyc	0.00	215.50	0.00	0.00
09/11/2013	AP_VOUCHER	00699890	1	P0000215626	OFFICE DEPOT/Office Depot(R) Brand 60 Recyc	0.00	0.00	-232.74	0.00
09/11/2013	AP_VOUCHER	00699890	1	P0000215626	OFFICE DEPOT/Office Depot(R) Brand 60 Recyc	0.00	0.00	0.00	232.74
09/12/2013	PO_POENC	0000215769	1	R0000240588	OFFICE DEPOT/Tripp Lite Power Strip 120V AC	0.00	0.00	182.12	0.00
09/12/2013	PO_POENC	0000215769	1	R0000240588	OFFICE DEPOT/Tripp Lite Power Strip 120V AC	0.00	-168.63	0.00	0.00
09/12/2013	REQ_PREENC	0000240588	1		Office Depot/108808/Tripp Lite Power Strip 120V AC	0.00	168.63	0.00	0.00
09/16/2013	AP_VOUCHER	00700970	1	P0000215769	OFFICE DEPOT/Tripp Lite Power Strip 120V AC	0.00	0.00	-182.12	0.00
09/16/2013	AP_VOUCHER	00700970	1	P0000215769	OFFICE DEPOT/Tripp Lite Power Strip 120V AC	0.00	0.00	0.00	182.12
09/18/2013	REQ_PREENC	0000241243	5		Office Depot/114634/Dixon(R) Presharpened Golf Pen	0.00	7.41	0.00	0.00
09/18/2013	REQ_PREENC	0000241243	4		Office Depot/114634/Office Depot(R) Brand 60 Recyc	0.00	43.10	0.00	0.00
09/18/2013	REQ_PREENC	0000241243	3		Office Depot/114634/Office Depot(R) Brand Hanging	0.00	4.61	0.00	0.00
09/18/2013	REQ_PREENC	0000241243	2		Office Depot/114634/Sharpie(R) Permanent Fine-Poin	0.00	5.92	0.00	0.00
09/18/2013	REQ_PREENC	0000241243	1		Office Depot/114634/Pendaflex(R) Premium Reinforce	0.00	32.69	0.00	0.00
09/19/2013	AP_VOUCHER	00701688	1	P0000215626	OFFICE DEPOT/Office Depot(R) Brand 60 Recyc	0.00	0.00	232.74	0.00
09/19/2013	AP_VOUCHER	00701688	1	P0000215626	OFFICE DEPOT/Office Depot(R) Brand 60 Recyc	0.00	0.00	0.00	-232.74
09/20/2013	PO_POENC	0000216521	2	R0000241243	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	-5.92	0.00	0.00
09/20/2013	PO_POENC	0000216521	2	R0000241243	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	6.39	0.00
09/20/2013	PO_POENC	0000216521	1	R0000241243	OFFICE DEPOT/Pendaflex(R) Premium Reinforced Color	0.00	-32.69	0.00	0.00
09/20/2013	PO_POENC	0000216521	5	R0000241243	OFFICE DEPOT/Dixon(R) Presharpened Golf Pencils Ye	0.00	-7.41	0.00	0.00
09/20/2013	PO_POENC	0000216521	5	R0000241243	OFFICE DEPOT/Dixon(R) Presharpened Golf Pencils Ye	0.00	0.00	8.00	0.00
09/20/2013	PO_POENC	0000216521	4	R0000241243	OFFICE DEPOT/Office Depot(R) Brand 60 Recycled Red	0.00	-43.10	0.00	0.00
09/20/2013	PO_POENC	0000216521	4	R0000241243	OFFICE DEPOT/Office Depot(R) Brand 60 Recycled Red	0.00	0.00	46.55	0.00
09/20/2013	PO_POENC	0000216521	3	R0000241243	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders	0.00	-4.61	0.00	0.00
09/20/2013	PO_POENC	0000216521	3	R0000241243	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders	0.00	0.00	4.98	0.00
09/20/2013	PO_POENC	0000216521	1	R0000241243	OFFICE DEPOT/Pendaflex(R) Premium Reinforced Color	0.00	0.00	35.31	0.00
09/23/2013	GL_BD_JRNL	0000298542	2		09/23/2013/Transfer of appropriations for Sandburg	-4,500.00	0.00	0.00	0.00
09/23/2013	GL_BD_JRNL	0000298543	2		09/23/2013/Transfer of appropriations for Sandburg	-2,000.00	0.00	0.00	0.00
09/23/2013	AP_VOUCHER	00702208	1	P0000216521	OFFICE DEPOT/Pendaflex(R) Premium Reinforce	0.00	0.00	0.00	35.31
09/23/2013	AP_VOUCHER	00702208	1	P0000216521	OFFICE DEPOT/Pendaflex(R) Premium Reinforce	0.00	0.00	-35.31	0.00
09/23/2013	AP_VOUCHER	00702208	2	P0000216521	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00	0.00	6.39
09/23/2013	AP_VOUCHER	00702208	2	P0000216521	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00	-6.39	0.00
09/23/2013	AP_VOUCHER	00702208	3	P0000216521	OFFICE DEPOT/Office Depot(R) Brand Hanging	0.00	0.00	0.00	4.98
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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>					
0219	00000	4301	1110	01000	0000	2014					
DeptID 0219 - Sandburg Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
09/23/2013	AP_VOUCHER	00702208	3	P0000216521	OFFICE DEPOT/Office Depot(R) Brand Hanging		0.00	0.00	-4.98	0.00	
09/23/2013	AP_VOUCHER	00702208	4	P0000216521	OFFICE DEPOT/Office Depot(R) Brand 60 Recyc		0.00	0.00	0.00	46.55	
09/23/2013	AP_VOUCHER	00702208	4	P0000216521	OFFICE DEPOT/Office Depot(R) Brand 60 Recyc		0.00	0.00	-46.55	0.00	
09/23/2013	AP_VOUCHER	00702208	5	P0000216521	OFFICE DEPOT/Dixon(R) Presharpened Golf Pen		0.00	0.00	0.00	8.00	
09/23/2013	AP_VOUCHER	00702208	5	P0000216521	OFFICE DEPOT/Dixon(R) Presharpened Golf Pen		0.00	0.00	-8.00	0.00	
09/30/2013	PO_POENC	0000217196	3	R0000242320	OFFICE DEPOT/Pendaflex(R) All-Purpose Pressboard S		0.00	-22.67	0.00	0.00	
09/30/2013	PO_POENC	0000217196	3	R0000242320	OFFICE DEPOT/Pendaflex(R) All-Purpose Pressboard S		0.00	0.00	24.48	0.00	
09/30/2013	PO_POENC	0000217196	2	R0000242320	OFFICE DEPOT/Office Depot(R) Brand Shipping Tape 1		0.00	-12.33	0.00	0.00	
09/30/2013	PO_POENC	0000217196	2	R0000242320	OFFICE DEPOT/Office Depot(R) Brand Shipping Tape 1		0.00	0.00	13.32	0.00	
09/30/2013	PO_POENC	0000217196	1	R0000242320	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil		0.00	-127.96	0.00	0.00	
09/30/2013	PO_POENC	0000217196	1	R0000242320	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil		0.00	0.00	138.20	0.00	
09/30/2013	REQ_PREENC	0000242320	3		Office Depot/108808/Pendaflex(R) All-Purpose Press		0.00	22.67	0.00	0.00	
09/30/2013	REQ_PREENC	0000242320	2		Office Depot/108808/Office Depot(R) Brand Shipping		0.00	12.33	0.00	0.00	
09/30/2013	REQ_PREENC	0000242320	1		Office Depot/108808/GBC(R) Laminating Film Rolls 1		0.00	127.96	0.00	0.00	
Number of Transactions 140						Totals	-3,933.53	-1,500.00	0.00	1,337.55	1,095.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0219	00000	5733	1110	01000	0000	2014					
DeptID 0219 - Sandburg Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
09/16/2013	REQ_PREENC	0000240907	1		DD Office Products Inc/114634/PAPER XERO. 8-1/2 X		0.00	1,266.00	0.00	0.00	
09/23/2013	GL_BD_JRNL	0000298542	5		09/23/2013/Transfer of appropriations for Sandburg		2,000.00	0.00	0.00	0.00	
09/23/2013	GL_BD_JRNL	0000298543	1		09/23/2013/Transfer of appropriations for Sandburg		2,000.00	0.00	0.00	0.00	
09/23/2013	REQ_PREENC	0000241665	1		DD Office Products Inc/114634/PAPER XERO. 8-1/2 X		0.00	1,266.00	0.00	0.00	
09/26/2013	CM_TRNXTN	0000007640	16928		000000000000007640 R0000241665 PAPER XEROGRAPHIC		0.00	-1,265.61	0.00	0.00	
09/26/2013	CM_TRNXTN	0000007640	16928		000000000000007640 R0000241665 PAPER XEROGRAPHIC		0.00	0.00	0.00	1,265.61	
Number of Transactions 6						Totals	1,468.00	4,000.00	1,266.39	0.00	1,265.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0219	00000	5842	1110	01000	0000	2014					
DeptID 0219 - Sandburg Elementary Resource 00000 - Discretionary Alloc Account 5842 - License And Fees Fund 01000 - General Fund											
09/23/2013	GL_BD_JRNL	0000298542	4		09/23/2013/Transfer of appropriations for Sandburg		-3,000.00	0.00	0.00	0.00	
09/23/2013	GL_BD_JRNL	0000298542	6		09/23/2013/Transfer of appropriations for Sandburg		-2,000.00	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 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>					
0219	00000	5842	1110	01000	0000	2014					
DeptID 0219 - Sandburg Elementary Resource 00000 - Discretionary Alloc Account 5842 - License And Fees Fund 01000 - General Fund											
Number of Transactions 2						Totals	-5,000.00	-5,000.00	0.00	0.00	0.00
Number of Transactions 148						Class Totals 1000s	-7,465.53	-2,500.00	1,266.39	1,337.55	2,361.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0219	00000	5915	0000	01000	0000	2014					
DeptID 0219 - Sandburg Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund											
08/19/2013	GL_BD_JRNL	0000296621	27		08/19/2013/Create zero dollar budgets for COX COMM	0.00	0.00	0.00	0.00	0.00	
08/19/2013	GL_JOURNAL	0000296619	998	8585308687	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	0.00	18.69	
08/19/2013	GL_JOURNAL	0000296619	999	8586930297	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	0.00	18.69	
08/19/2013	GL_JOURNAL	0000296619	1000	8586933896	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	0.00	20.03	
08/19/2013	GL_JOURNAL	0000296619	1001	8586937656	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	0.00	18.69	
Number of Transactions 5						Totals	-76.10	0.00	0.00	0.00	76.10
Number of Transactions 5						Class Totals 0000s	-76.10	0.00	0.00	0.00	76.10
Number of Transactions 232						Resource Totals 00000	-10,404.66	0.00	1,266.39	1,337.55	7,800.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0219	00010	1107	1110	01000	0000	2014					
DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	369	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.00	87,629.44	
09/27/2013	GL_JOURNAL	PAY0298784	411	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	162,365.63	
10/18/2013	GL_JOURNAL	0000299909	6185	106686	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	384.93	
10/18/2013	GL_JOURNAL	0000299909	1072	100966	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	489.63	
10/18/2013	GL_JOURNAL	0000299909	6465	106985	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	489.63	
10/18/2013	GL_JOURNAL	0000299909	6745	107263	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	402.58	
10/18/2013	GL_JOURNAL	0000299909	6941	107494	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	490.85	
10/18/2013	GL_JOURNAL	0000299909	7858	108532	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	331.30	
10/18/2013	GL_JOURNAL	0000299909	18078	117546	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	342.80	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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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>							
0219	00010	1107	1110	01000	0000	2014							
DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund													
10/18/2013	GL_JOURNAL	0000299909	19909	119153	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	489.63		
10/18/2013	GL_JOURNAL	0000299909	22431	121528	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	489.63		
10/18/2013	GL_JOURNAL	0000299909	22767	121778	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	489.63		
10/18/2013	GL_JOURNAL	0000299909	26499	125402	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	343.96		
10/18/2013	GL_JOURNAL	0000299909	27682	126393	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	489.63		
10/18/2013	GL_JOURNAL	0000299909	28384	127124	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	399.78		
10/18/2013	GL_JOURNAL	0000299909	32740	133564	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	67.07		
10/18/2013	GL_JOURNAL	0000299909	30987	130424	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	372.90		
10/18/2013	GL_JOURNAL	0000299909	33503	135631	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	350.82		
Number of Transactions 18							Totals	-256,419.84	0.00	0.00	0.00	256,419.84	
Number of Transactions 18							Class	Totals 1000s	-256,419.84	0.00	0.00	0.00	256,419.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0219	00010	1107	4760	01000	0000	2014							
DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund													
08/27/2013	GL_JOURNAL	PAY0297099	371	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	10,508.38		
09/27/2013	GL_JOURNAL	PAY0298784	413	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	19,109.95		
10/18/2013	GL_JOURNAL	0000299909	33377	135162	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	377.00		
10/18/2013	GL_JOURNAL	0000299909	16255	116030	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	402.58		
Number of Transactions 4							Totals	-30,397.91	0.00	0.00	0.00	30,397.91	
Number of Transactions 4							Class	Totals 4000s	-30,397.91	0.00	0.00	0.00	30,397.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0219	00010	1162	1110	01000	0000	2014							
DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund													
09/27/2013	GL_BD_JRNL	0000298785	529		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	1825	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	1,381.32		
10/08/2013	GL_JOURNAL	PAY0299357	421	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	1,074.36		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>							
0219	00010	1162	1110	01000	0000	2014							
DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund													
Number of Transactions 3							Totals	-2,455.68	0.00	0.00	0.00	2,455.68	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0219	00010	1165	1110	01000	0000	2014							
DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund													
09/27/2013	GL_BD_JRNL	0000298785	530		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	2091	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	137.33		
Number of Transactions 2							Totals	-137.33	0.00	0.00	0.00	137.33	
Number of Transactions 5							Class	Totals 1000s	-2,593.01	0.00	0.00	0.00	2,593.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0219	00010	1262	0000	01000	0000	2014							
DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 1262 - Nurse/Counslr/Psychologist Sub Fund 01000 - General Fund													
09/27/2013	GL_BD_JRNL	0000298785	531		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	2681	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	520.23		
10/08/2013	GL_JOURNAL	PAY0299357	1189	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	675.31		
Number of Transactions 3							Totals	-1,195.54	0.00	0.00	0.00	1,195.54	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0219	00010	1308	0000	01000	0000	2014							
DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund													
08/27/2013	GL_JOURNAL	PAY0297099	1849	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	9,025.49		
09/27/2013	GL_JOURNAL	PAY0298784	2819	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	9,025.49		
Number of Transactions 2							Totals	-18,050.98	0.00	0.00	0.00	18,050.98	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0219	00010	1309	0000	01000	0000	2014							
DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 1309 - Vice-Principal 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>				
0219	00010	1309	0000	01000	0000	2014				
DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund										
08/14/2013	GL_BD_JRNL	0000296475	132		08/14/2013/Transfer appropriations from District R		23,391.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	2924	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	8,709.41
Number of Transactions 2					Totals		14,681.59	23,391.00	0.00	8,709.41

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0219	00010	2401	0000	01000	0000	2014				
DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	3823	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	3,262.23
09/27/2013	GL_JOURNAL	PAY0298784	5594	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6,989.04
10/14/2013	GL_JOURNAL	0000299626	70	20011217	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	-112.75
Number of Transactions 3					Totals		-10,138.52	0.00	0.00	10,138.52

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0219	00010	2404	0000	01000	0000	2014				
DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	4134	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	158.82
09/27/2013	GL_JOURNAL	PAY0298784	5914	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,147.04
Number of Transactions 2					Totals		-1,305.86	0.00	0.00	1,305.86

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0219	00010	2456	0000	01000	0000	2014				
DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297652	272		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	909	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	958.98
09/27/2013	GL_JOURNAL	PAY0298784	6263	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	457.70
10/08/2013	GL_JOURNAL	PAY0299357	2288	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	305.13
Number of Transactions 4					Totals		-1,721.81	0.00	0.00	1,721.81

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0219	00010	2905	0000	01000	0000	2014				
DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	6439	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	800.35
10/08/2013	GL_JOURNAL	PAY0299357	2377	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	47.18
Number of Transactions 2						Totals	-847.53	0.00	0.00	847.53

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0219	00010	3101	0000	01000	0000	2014				
DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/14/2013	GL_BD_JRNL	0000296475	133		08/14/2013/Transfer appropriations from District R		1,930.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	5424	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	744.60
09/27/2013	GL_JOURNAL	PAY0298784	7667	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,463.13
09/27/2013	GL_JOURNAL	PAY0298784	7668	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	42.92
10/08/2013	GL_JOURNAL	PAY0299357	2912	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	55.72
Number of Transactions 5						Totals	-376.37	1,930.00	0.00	2,306.37

Number of Transactions 23 Class Totals 0000s -18,955.02 25,321.00 0.00 0.00 44,276.02

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0219	00010	3101	1110	01000	0000	2014				
DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	5425	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	7,221.09
09/27/2013	GL_JOURNAL	PAY0298784	7670	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	13,395.18
10/18/2013	GL_JOURNAL	0000299909	1073	100966	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	40.39
10/18/2013	GL_JOURNAL	0000299909	22432	121528	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	40.39
10/18/2013	GL_JOURNAL	0000299909	19910	119153	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	40.39
10/18/2013	GL_JOURNAL	0000299909	18079	117546	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	28.28
10/18/2013	GL_JOURNAL	0000299909	7859	108532	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	27.33
10/18/2013	GL_JOURNAL	0000299909	6942	107494	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	40.50
10/18/2013	GL_JOURNAL	0000299909	6746	107263	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	33.21
10/18/2013	GL_JOURNAL	0000299909	6466	106985	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	40.39
10/18/2013	GL_JOURNAL	0000299909	6186	106686	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	31.76
10/18/2013	GL_JOURNAL	0000299909	33504	135631	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	28.94
10/18/2013	GL_JOURNAL	0000299909	30988	130424	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	30.76

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>					
0219	00010	3101	1110	01000	0000	2014					
DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	32741	133564	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	5.53		
10/18/2013	GL_JOURNAL	0000299909	28385	127124	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	32.98		
10/18/2013	GL_JOURNAL	0000299909	27683	126393	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	40.39		
10/18/2013	GL_JOURNAL	0000299909	26500	125402	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	28.38		
10/18/2013	GL_JOURNAL	0000299909	22768	121778	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	40.39		
Number of Transactions 18					Totals	-21,146.28	0.00	0.00	0.00	21,146.28	
Number of Transactions 18					Class	Totals 1000s	-21,146.28	0.00	0.00	0.00	21,146.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0219	00010	3101	4760	01000	0000	2014					
DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	5427	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	866.94		
09/27/2013	GL_JOURNAL	PAY0298784	7674	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,576.57		
10/18/2013	GL_JOURNAL	0000299909	33378	135162	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	31.10		
10/18/2013	GL_JOURNAL	0000299909	16256	116030	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	33.21		
Number of Transactions 4					Totals	-2,507.82	0.00	0.00	0.00	2,507.82	
Number of Transactions 4					Class	Totals 4000s	-2,507.82	0.00	0.00	0.00	2,507.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0219	00010	3202	0000	01000	0000	2014					
DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	7332	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	391.43		
09/09/2013	GL_JOURNAL	PAY0297650	1376	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00	0.00	0.00	109.73		
09/27/2013	GL_JOURNAL	PAY0298784	10180	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	970.40		
10/08/2013	GL_JOURNAL	PAY0299357	3683	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	34.91		
10/14/2013	GL_JOURNAL	0000299626	171	20011217	09/30/2013/Transfer of General Fund 09-30-13 Vacat	0.00	0.00	0.00	-12.90		
Number of Transactions 5					Totals	-1,493.57	0.00	0.00	0.00	1,493.57	

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

PeopleSoft GL
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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>				
0219	00010	3301	0000	01000	0000	2014				
DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/14/2013	GL_BD_JRNL	0000296475	134		08/14/2013/Transfer appropriations from District R		339.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	9200	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	12551	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	12552	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
10/08/2013	GL_JOURNAL	PAY0299357	4487	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	
Number of Transactions 5						Totals	-66.59	339.00	0.00	0.00
Number of Transactions 10						Class	Totals 0000s	-1,560.16	339.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0219	00010	3301	1110	01000	0000	2014				
DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	9201	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	12554	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
10/08/2013	GL_JOURNAL	PAY0299357	4489	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	0000299909	1074	100966	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	0000299909	18080	117546	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	0000299909	19911	119153	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	0000299909	22433	121528	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	0000299909	6187	106686	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	0000299909	6467	106985	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	0000299909	6747	107263	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	0000299909	6943	107494	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	0000299909	7860	108532	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	0000299909	32742	133564	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	0000299909	33505	135631	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	0000299909	22769	121778	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	0000299909	26501	125402	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	0000299909	27684	126393	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	0000299909	28386	127124	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	0000299909	30989	130424	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
Number of Transactions 19						Totals	-3,428.26	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		
Number of Transactions 19						Class	Totals 1000s	-3,428.26	0.00	0.00	0.00	3,428.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0219	00010	3301	4760	01000	0000	2014						
DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	9203	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.00	152.38		
09/27/2013	GL_JOURNAL	PAY0298784	12558	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	158.04		
10/18/2013	GL_JOURNAL	0000299909	33379	135162	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	5.47		
10/18/2013	GL_JOURNAL	0000299909	16257	116030	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	5.84		
Number of Transactions 4						Totals	-321.73	0.00	0.00	0.00	321.73	
Number of Transactions 4						Class	Totals 4000s	-321.73	0.00	0.00	0.00	321.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0219	00010	3302	0000	01000	0000	2014						
DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	11043	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.00	261.71		
09/09/2013	GL_JOURNAL	PAY0297650	2133	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00	0.00	0.00	0.00	73.35		
09/27/2013	GL_JOURNAL	PAY0298784	15072	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	657.44		
09/27/2013	GL_JOURNAL	PAY0298784	15076	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	61.24		
10/08/2013	GL_JOURNAL	PAY0299357	5601	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	0.00	23.34		
10/08/2013	GL_JOURNAL	PAY0299357	5603	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	0.00	3.62		
10/14/2013	GL_JOURNAL	0000299626	373	20011217	09/30/2013/Transfer of General Fund 09-30-13 Vacat	0.00	0.00	0.00	0.00	-8.63		
Number of Transactions 7						Totals	-1,072.07	0.00	0.00	0.00	1,072.07	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0219	00010	3421	0000	01000	0000	2014						
DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
08/14/2013	GL_BD_JRNL	0000296475	135		08/14/2013/Transfer appropriations from District R	32.00	0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	17393	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	25.72		
Number of Transactions 2						Totals	6.28	32.00	0.00	0.00	25.72	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 9						Totals 0000s	-1,065.79	32.00	0.00	0.00	1,097.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0219	00010	3421	1110	01000	0000	2014					
DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	17394	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	308.64	
Number of Transactions 1						Totals	-308.64	0.00	0.00	0.00	308.64
Number of Transactions 1						Totals 1000s	-308.64	0.00	0.00	0.00	308.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0219	00010	3421	4760	01000	0000	2014					
DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	17397	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	0.00	38.58
Number of Transactions 1						Totals 4000s	-38.58	0.00	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>					
0219	00010	3431	0000	01000	0000	2014					
DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	19307	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	21.11	
Number of Transactions 1						Totals	-21.11	0.00	0.00	0.00	21.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0219	00010	3441	0000	01000	0000	2014					
DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
08/14/2013	GL_BD_JRNL	0000296475	136		08/14/2013/Transfer appropriations from District R		241.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	21293	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	214.30	

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

PeopleSoft GL
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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0219	00010	3461	0000	01000	0000	2014					
	DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
08/14/2013	GL_BD_JRNL	0000296475	137		08/14/2013/Transfer appropriations from District R		3,292.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	25187	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	3,522.78	
Number of Transactions 2							Totals	-230.78	3,292.00	0.00	3,522.78	
Number of Transactions 3							Class	Totals 0000s	-406.69	3,292.00	0.00	3,698.69
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0219	00010	3461	1110	01000	0000	2014					
	DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	25188	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	34,967.02	
Number of Transactions 1							Totals	-34,967.02	0.00	0.00	34,967.02	
Number of Transactions 1							Class	Totals 1000s	-34,967.02	0.00	0.00	34,967.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0219	00010	3461	4760	01000	0000	2014					
	DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	25191	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	3,818.16	
Number of Transactions 1							Totals	-3,818.16	0.00	0.00	3,818.16	
Number of Transactions 1							Class	Totals 4000s	-3,818.16	0.00	0.00	3,818.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0219	00010	3471	0000	01000	0000	2014					
	DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	27094	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	2,497.01	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>			
0219	00010	3471	0000	01000	0000	2014			
DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									

Number of Transactions	1	Totals					-2,497.01	0.00	0.00	0.00	2,497.01
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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>				
0219	00010	3501	0000	01000	0000	2014				
DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

08/14/2013	GL_BD_JRNL	0000296475	138		08/14/2013/Transfer appropriations from District R		257.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	13032	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	4.51
09/09/2013	GL_JOURNAL	PUE0297667	1064	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	4.51
09/09/2013	GL_JOURNAL	PUE0297669	996	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-4.51
09/27/2013	GL_JOURNAL	PAY0298784	29328	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	8.87
09/27/2013	GL_JOURNAL	PAY0298784	29329	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.27
10/08/2013	GL_JOURNAL	PAY0299357	6740	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.34
10/18/2013	GL_JOURNAL	PUE0299906	1850	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	4.35
10/18/2013	GL_JOURNAL	PUE0299906	1851	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	4.51
10/18/2013	GL_JOURNAL	PUE0299906	1852	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.26
10/18/2013	GL_JOURNAL	PUE0299906	1853	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.34
10/18/2013	GL_JOURNAL	PUE0299907	1610	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-8.87
10/18/2013	GL_JOURNAL	PUE0299907	1611	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.34
10/18/2013	GL_JOURNAL	PUE0299907	1612	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.27

Number of Transactions	14	Totals					243.03	257.00	0.00	0.00	13.97
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Number of Transactions	15	Class	Totals	0000s			-2,253.98	257.00	0.00	0.00	2,510.98
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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>				
0219	00010	3501	1110	01000	0000	2014				
DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

08/27/2013	GL_JOURNAL	PAY0297099	13033	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	43.81
09/09/2013	GL_JOURNAL	PUE0297667	1062	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	43.81
09/09/2013	GL_JOURNAL	PUE0297669	994	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-43.81
09/27/2013	GL_JOURNAL	PAY0298784	29331	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	81.93
10/08/2013	GL_JOURNAL	PAY0299357	6742	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.53
10/18/2013	GL_JOURNAL	PUE0299906	1845	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.07

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
DeptID	Resource	Account	Class	Fund	Extended	Budget Period							
0219	00010	3501	1110	01000	0000	2014							
DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
10/18/2013	GL_JOURNAL	PUE0299906	1846	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.54			
10/18/2013	GL_JOURNAL	PUE0299906	1847	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.69			
10/18/2013	GL_JOURNAL	PUE0299906	1848	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	81.18			
10/18/2013	GL_JOURNAL	0000299909	1075	100966	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.24			
10/18/2013	GL_JOURNAL	0000299909	30990	130424	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.19			
10/18/2013	GL_JOURNAL	0000299909	28387	127124	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.20			
10/18/2013	GL_JOURNAL	0000299909	27685	126393	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.24			
10/18/2013	GL_JOURNAL	0000299909	26502	125402	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.17			
10/18/2013	GL_JOURNAL	0000299909	22770	121778	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.24			
10/18/2013	GL_JOURNAL	0000299909	32743	133564	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.03			
10/18/2013	GL_JOURNAL	0000299909	33506	135631	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.18			
10/18/2013	GL_JOURNAL	0000299909	22434	121528	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.24			
10/18/2013	GL_JOURNAL	0000299909	19912	119153	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.24			
10/18/2013	GL_JOURNAL	0000299909	18081	117546	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.17			
10/18/2013	GL_JOURNAL	0000299909	7861	108532	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.17			
10/18/2013	GL_JOURNAL	0000299909	6944	107494	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.25			
10/18/2013	GL_JOURNAL	0000299909	6748	107263	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.20			
10/18/2013	GL_JOURNAL	0000299909	6468	106985	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.24			
10/18/2013	GL_JOURNAL	0000299909	6188	106686	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.19			
10/18/2013	GL_JOURNAL	PUE0299907	1607	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-81.93			
10/18/2013	GL_JOURNAL	PUE0299907	1608	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.53			
Number of Transactions 27							Totals	-129.48	0.00	0.00	0.00	129.48	
Number of Transactions 27							Class	Totals 1000s	-129.48	0.00	0.00	0.00	129.48
DeptID	Resource	Account	Class	Fund	Extended	Budget Period							
0219	00010	3501	4760	01000	0000	2014							
DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
08/27/2013	GL_JOURNAL	PAY0297099	13035	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	5.25			
09/09/2013	GL_JOURNAL	PUE0297667	1063	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	5.25			
09/09/2013	GL_JOURNAL	PUE0297669	995	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-5.25			
09/27/2013	GL_JOURNAL	PAY0298784	29335	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	9.56			
10/18/2013	GL_JOURNAL	PUE0299906	1849	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	9.55			
10/18/2013	GL_JOURNAL	0000299909	33380	135162	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.19			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0219	00010	3501	4760	01000	0000	2014				
DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	16258	116030	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.20
10/18/2013	GL_JOURNAL	PUE0299907	1609	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-9.56
Number of Transactions 8						Totals	-15.19	0.00	0.00	15.19
Number of Transactions 8						Class	Totals 4000s	-15.19	0.00	15.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0219	00010	3502	0000	01000	0000	2014				
DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	14919	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1.72
09/09/2013	GL_JOURNAL	PAY0297650	3073	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.47
09/09/2013	GL_JOURNAL	PUE0297667	3603	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.08
09/09/2013	GL_JOURNAL	PUE0297667	3604	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.48
09/09/2013	GL_JOURNAL	PUE0297667	3605	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.63
09/09/2013	GL_JOURNAL	PUE0297669	3351	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-1.72
09/09/2013	GL_JOURNAL	PUE0297669	3352	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.47
09/27/2013	GL_JOURNAL	PAY0298784	31893	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4.30
09/27/2013	GL_JOURNAL	PAY0298784	31897	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.40
10/08/2013	GL_JOURNAL	PAY0299357	7843	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.15
10/08/2013	GL_JOURNAL	PAY0299357	7845	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.03
10/14/2013	GL_JOURNAL	0000299626	575	20011217	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	-0.06
10/18/2013	GL_JOURNAL	PUE0299906	6195	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.15
10/18/2013	GL_JOURNAL	PUE0299906	6196	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.23
10/18/2013	GL_JOURNAL	PUE0299906	6197	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.57
10/18/2013	GL_JOURNAL	PUE0299906	6198	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	3.49
10/18/2013	GL_JOURNAL	PUE0299906	6199	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.02
10/18/2013	GL_JOURNAL	PUE0299906	6200	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.40
10/18/2013	GL_JOURNAL	PUE0299907	5276	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-4.30
10/18/2013	GL_JOURNAL	PUE0299907	5277	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.15
10/18/2013	GL_JOURNAL	PUE0299907	5278	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.40
10/18/2013	GL_JOURNAL	PUE0299907	5279	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.03
Number of Transactions 22						Totals	-6.99	0.00	0.00	6.99

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
DeptID	Resource	Account	Class	Fund	Extended	Budget Period							
0219	00010	3601	0000	01000	0000	2014							
DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
08/14/2013	GL_BD_JRNL	0000296475	139		08/14/2013/Transfer appropriations from District R		608.00	0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PWC0297670	1064	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	257.23			
10/18/2013	GL_JOURNAL	PWC0299904	1850	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	248.22			
10/18/2013	GL_JOURNAL	PWC0299904	1851	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	257.23			
10/18/2013	GL_JOURNAL	PWC0299904	1852	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	14.83			
10/18/2013	GL_JOURNAL	PWC0299904	1853	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	19.25			
Number of Transactions 6							Totals	-188.76	608.00	0.00	0.00	796.76	
Number of Transactions 28							Class	Totals 0000s	-195.75	608.00	0.00	0.00	803.75
DeptID	Resource	Account	Class	Fund	Extended	Budget Period							
0219	00010	3601	1110	01000	0000	2014							
DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
09/09/2013	GL_JOURNAL	PWC0297670	1062	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	2,497.44			
10/18/2013	GL_JOURNAL	0000299909	1076	100966	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.95			
10/18/2013	GL_JOURNAL	0000299909	33507	135631	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	10.00			
10/18/2013	GL_JOURNAL	0000299909	32744	133564	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.91			
10/18/2013	GL_JOURNAL	0000299909	22771	121778	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.95			
10/18/2013	GL_JOURNAL	0000299909	26503	125402	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	9.80			
10/18/2013	GL_JOURNAL	0000299909	27686	126393	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.95			
10/18/2013	GL_JOURNAL	0000299909	28388	127124	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	11.39			
10/18/2013	GL_JOURNAL	0000299909	30991	130424	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	10.63			
10/18/2013	GL_JOURNAL	0000299909	18082	117546	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	9.77			
10/18/2013	GL_JOURNAL	0000299909	19913	119153	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.95			
10/18/2013	GL_JOURNAL	0000299909	22435	121528	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.95			
10/18/2013	GL_JOURNAL	0000299909	6189	106686	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	10.97			
10/18/2013	GL_JOURNAL	0000299909	6469	106985	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.95			
10/18/2013	GL_JOURNAL	0000299909	6749	107263	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	11.47			
10/18/2013	GL_JOURNAL	0000299909	6945	107494	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.99			
10/18/2013	GL_JOURNAL	0000299909	7862	108532	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	9.44			
10/18/2013	GL_JOURNAL	PWC0299904	1845	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	3.91			
10/18/2013	GL_JOURNAL	PWC0299904	1846	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	30.62			
10/18/2013	GL_JOURNAL	PWC0299904	1847	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	39.37			
10/18/2013	GL_JOURNAL	PWC0299904	1848	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	4,627.42			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>				
0219	00010	3601	1110	01000	0000	2014				
DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 21					Totals	-7,381.83	0.00	0.00	0.00	7,381.83
Number of Transactions 21					Class	Totals 1000s	-7,381.83	0.00	0.00	7,381.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0219	00010	3601	4760	01000	0000	2014				
DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	1063	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	299.49
10/18/2013	GL_JOURNAL	0000299909	33381	135162	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	10.74
10/18/2013	GL_JOURNAL	0000299909	16259	116030	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	11.47
10/18/2013	GL_JOURNAL	PWC0299904	1849	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	544.63
Number of Transactions 4					Totals	-866.33	0.00	0.00	0.00	866.33
Number of Transactions 4					Class	Totals 4000s	-866.33	0.00	0.00	866.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0219	00010	3602	0000	01000	0000	2014				
DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	3603	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	4.53
09/09/2013	GL_JOURNAL	PWC0297670	3604	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	27.33
09/09/2013	GL_JOURNAL	PWC0297670	3605	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	92.97
10/14/2013	GL_JOURNAL	0000299626	676	20011217	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	-3.21
10/18/2013	GL_JOURNAL	PWC0299904	6195	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	8.70
10/18/2013	GL_JOURNAL	PWC0299904	6196	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	13.04
10/18/2013	GL_JOURNAL	PWC0299904	6197	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	32.69
10/18/2013	GL_JOURNAL	PWC0299904	6198	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	199.19
10/18/2013	GL_JOURNAL	PWC0299904	6199	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	1.34
10/18/2013	GL_JOURNAL	PWC0299904	6200	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	22.81
Number of Transactions 10					Totals	-399.39	0.00	0.00	0.00	399.39

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>					
0219	00010	3701	0000	01000	0000	2014					
DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
08/14/2013	GL_BD_JRNL	0000296475	140		08/14/2013/Transfer appropriations from District R		141.00		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PRM0297666	899	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00		0.00	0.00	54.51
10/18/2013	GL_JOURNAL	PRM0299905	949	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00		0.00	0.00	54.51
10/18/2013	GL_JOURNAL	PRM0299905	950	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00		0.00	0.00	52.60
Number of Transactions 4							Totals	-20.62	141.00	0.00	161.62

Number of Transactions 14 Class Totals 0000s -420.01 141.00 0.00 0.00 561.01

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0219	00010	3701	1110	01000	0000	2014					
DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PRM0297666	897	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00		0.00	0.00	688.77
10/18/2013	GL_JOURNAL	PRM0299905	947	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00		0.00	0.00	1,276.19
10/18/2013	GL_JOURNAL	0000299909	1077	100966	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	3.85
10/18/2013	GL_JOURNAL	0000299909	32745	133564	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.53
10/18/2013	GL_JOURNAL	0000299909	30992	130424	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	2.93
10/18/2013	GL_JOURNAL	0000299909	33508	135631	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	2.76
10/18/2013	GL_JOURNAL	0000299909	28389	127124	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	3.14
10/18/2013	GL_JOURNAL	0000299909	27687	126393	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	3.85
10/18/2013	GL_JOURNAL	0000299909	26504	125402	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	2.70
10/18/2013	GL_JOURNAL	0000299909	22772	121778	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	3.85
10/18/2013	GL_JOURNAL	0000299909	22436	121528	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	3.85
10/18/2013	GL_JOURNAL	0000299909	19914	119153	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	3.85
10/18/2013	GL_JOURNAL	0000299909	18083	117546	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	2.69
10/18/2013	GL_JOURNAL	0000299909	7863	108532	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	2.60
10/18/2013	GL_JOURNAL	0000299909	6946	107494	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	3.86
10/18/2013	GL_JOURNAL	0000299909	6750	107263	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	3.16
10/18/2013	GL_JOURNAL	0000299909	6470	106985	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	3.85
10/18/2013	GL_JOURNAL	0000299909	6190	106686	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	3.03
Number of Transactions 18							Totals	-2,015.46	0.00	0.00	2,015.46

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

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Amount	Amount	Amount	Amount	Amount				
Number of Transactions 18									
Class	Totals 1000s	-2,015.46	0.00	0.00	2,015.46				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0219	00010	3701	4760	01000	0000	2014			
DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
09/09/2013	GL_JOURNAL	PRM0297666	898	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	82.60
10/18/2013	GL_JOURNAL	PRM0299905	948	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	150.20
10/18/2013	GL_JOURNAL	0000299909	16260	116030	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.16
10/18/2013	GL_JOURNAL	0000299909	33382	135162	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.96
Number of Transactions 4									
Class	Totals	-238.92	0.00	0.00	0.00	238.92			
Number of Transactions 4									
Class	Totals 4000s	-238.92	0.00	0.00	0.00	238.92			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0219	00010	3702	0000	01000	0000	2014			
DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
09/09/2013	GL_JOURNAL	PRM0297666	2693	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	0.55
09/09/2013	GL_JOURNAL	PRM0297666	2694	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	11.06
10/14/2013	GL_JOURNAL	0000299626	272	20011217	09/30/2013/Transfer of General Fund 09-30-13 Vacat	0.00	0.00	0.00	-0.38
10/18/2013	GL_JOURNAL	PRM0299905	3225	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	4.00
10/18/2013	GL_JOURNAL	PRM0299905	3226	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	23.69
10/18/2013	GL_JOURNAL	PRM0299905	3227	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	2.79
10/18/2013	GL_JOURNAL	PRM0299905	3228	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	0.16
Number of Transactions 7									
Class	Totals	-41.87	0.00	0.00	0.00	41.87			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0219	00010	3985	0000	01000	0000	2014			
DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
08/14/2013	GL_BD_JRNL	0000296475	141		08/14/2013/Transfer appropriations from District R	37.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	34240	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	25.40
Number of Transactions 2									
Class	Totals	11.60	37.00	0.00	0.00	25.40			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
Number of Transactions 9						-30.27	37.00	0.00	0.00	67.27

DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0219	00010	3985	1110	01000	0000	2014			
DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	34241	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	227.59
10/18/2013	GL_JOURNAL	0000299909	1078	100966	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.78
10/18/2013	GL_JOURNAL	0000299909	32746	133564	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.11
10/18/2013	GL_JOURNAL	0000299909	22773	121778	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.78
10/18/2013	GL_JOURNAL	0000299909	26505	125402	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.55
10/18/2013	GL_JOURNAL	0000299909	27688	126393	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.78
10/18/2013	GL_JOURNAL	0000299909	28390	127124	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.64
10/18/2013	GL_JOURNAL	0000299909	30993	130424	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.59
10/18/2013	GL_JOURNAL	0000299909	33509	135631	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.56
10/18/2013	GL_JOURNAL	0000299909	18084	117546	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.55
10/18/2013	GL_JOURNAL	0000299909	19915	119153	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.78
10/18/2013	GL_JOURNAL	0000299909	22437	121528	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.78
10/18/2013	GL_JOURNAL	0000299909	6191	106686	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.61
10/18/2013	GL_JOURNAL	0000299909	6471	106985	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.78
10/18/2013	GL_JOURNAL	0000299909	6751	107263	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.64
10/18/2013	GL_JOURNAL	0000299909	6947	107494	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.78
10/18/2013	GL_JOURNAL	0000299909	7864	108532	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.53

Number of Transactions 17						Totals	-237.83	0.00	0.00	0.00	237.83
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Number of Transactions 17						Class	Totals 1000s	-237.83	0.00	0.00	0.00	237.83
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DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0219	00010	3985	4760	01000	0000	2014			
DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	34244	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	27.68
10/18/2013	GL_JOURNAL	0000299909	16261	116030	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.64
10/18/2013	GL_JOURNAL	0000299909	33383	135162	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.60

Number of Transactions 3						Totals	-28.92	0.00	0.00	0.00	28.92
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
Number of Transactions 3							Class	Totals 4000s	-28.92	0.00	0.00	0.00	28.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0219	00010	3995	0000	01000	0000	2014							
DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	36167	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	7.71		
10/14/2013	GL_JOURNAL	0000299626	474	20011217	09/30/2013/Transfer of General Fund 09-30-13 Vacat			0.00	0.00	0.00	-0.18		
Number of Transactions 2							Totals	-7.53	0.00	0.00	0.00	7.53	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0219	00010	5916	0000	01000	0000	2014							
DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund													
08/19/2013	GL_JOURNAL	0000296619	1002	8585497895	08/19/2013/COX COMM: July 2013 phone lines/COX COM			0.00	0.00	0.00	19.80		
08/19/2013	GL_JOURNAL	0000296619	1003	8585497899	08/19/2013/COX COMM: July 2013 phone lines/COX COM			0.00	0.00	0.00	23.36		
08/19/2013	GL_JOURNAL	0000296619	1004	8585497902	08/19/2013/COX COMM: July 2013 phone lines/COX COM			0.00	0.00	0.00	44.43		
08/19/2013	GL_JOURNAL	0000296619	1005	8585497933	08/19/2013/COX COMM: July 2013 phone lines/COX COM			0.00	0.00	0.00	18.69		
08/19/2013	GL_JOURNAL	0000296619	1006	8585660510	08/19/2013/COX COMM: July 2013 phone lines/COX COM			0.00	0.00	0.00	20.69		
08/19/2013	GL_JOURNAL	0000296619	1007	8585660511	08/19/2013/COX COMM: July 2013 phone lines/COX COM			0.00	0.00	0.00	20.69		
08/19/2013	GL_JOURNAL	0000296619	1008	8585660512	08/19/2013/COX COMM: July 2013 phone lines/COX COM			0.00	0.00	0.00	20.69		
08/19/2013	GL_JOURNAL	0000296619	1009	8585660513	08/19/2013/COX COMM: July 2013 phone lines/COX COM			0.00	0.00	0.00	20.89		
Number of Transactions 8							Totals	-189.24	0.00	0.00	0.00	189.24	
Number of Transactions 10							Class	Totals 0000s	-196.77	0.00	0.00	0.00	196.77
Number of Transactions 304							Resource	Totals 00010	-394,559.14	30,268.00	0.00	0.00	424,827.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0219	00011	1162	1110	01000	0000	2014							
DeptID 0219 - Sandburg Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund													
09/09/2013	GL_JOURNAL	PAY0297650	221	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll			0.00	0.00	0.00	403.92		
09/27/2013	GL_JOURNAL	PAY0298784	1826	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	549.32		
10/08/2013	GL_JOURNAL	PAY0299357	422	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	0.00	411.99		
10/21/2013	GL_JOURNAL	0000299950	7486	122600	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	8.08		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0219	00011	1162	1110	01000	0000	2014							
DeptID 0219 - Sandburg Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund													
Number of Transactions 4							Totals	-1,373.31	0.00	0.00	0.00	1,373.31	
Number of Transactions 4							Class	Totals 1000s	-1,373.31	0.00	0.00	0.00	1,373.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0219	00011	1162	4760	01000	0000	2014							
DeptID 0219 - Sandburg Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund													
09/27/2013	GL_BD_JRNL	0000298785	532		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	1827	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	137.33		
Number of Transactions 2							Totals	-137.33	0.00	0.00	0.00	137.33	
Number of Transactions 2							Class	Totals 4000s	-137.33	0.00	0.00	0.00	137.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0219	00011	3101	1110	01000	0000	2014							
DeptID 0219 - Sandburg Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	7671	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	22.66		
10/08/2013	GL_JOURNAL	PAY0299357	2914	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	7488	122600	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.67		
Number of Transactions 3							Totals	-34.66	0.00	0.00	0.00	34.66	
Number of Transactions 3							Class	Totals 1000s	-34.66	0.00	0.00	0.00	34.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0219	00011	3101	4760	01000	0000	2014							
DeptID 0219 - Sandburg Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
09/27/2013	GL_BD_JRNL	0000298785	533		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	7675	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	11.33		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0219	00011	3101	4760	01000	0000	2014					
DeptID 0219 - Sandburg Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
Number of Transactions 2						Totals	-11.33	0.00	0.00	0.00	11.33
Number of Transactions 2						Class	Totals 4000s	-11.33	0.00	0.00	11.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0219	00011	3301	1110	01000	0000	2014					
DeptID 0219 - Sandburg Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PAY0297650	1691	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	5.86	
09/27/2013	GL_JOURNAL	PAY0298784	12555	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	7.97	
10/08/2013	GL_JOURNAL	PAY0299357	4490	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	5.98	
10/21/2013	GL_JOURNAL	0000299950	7490	122600	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.12	
Number of Transactions 4						Totals	-19.93	0.00	0.00	0.00	19.93
Number of Transactions 4						Class	Totals 1000s	-19.93	0.00	0.00	19.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0219	00011	3301	4760	01000	0000	2014					
DeptID 0219 - Sandburg Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund											
09/27/2013	GL_BD_JRNL	0000298785	534		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	12559	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.99	
Number of Transactions 2						Totals	-1.99	0.00	0.00	0.00	1.99
Number of Transactions 2						Class	Totals 4000s	-1.99	0.00	0.00	1.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0219	00011	3501	1110	01000	0000	2014					
DeptID 0219 - Sandburg Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PAY0297650	2603	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.20	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0219	00011	3501	1110	01000	0000	2014					
DeptID 0219 - Sandburg Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PUE0297667	1065	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.20	
09/09/2013	GL_JOURNAL	PUE0297669	997	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.20	
09/27/2013	GL_JOURNAL	PAY0298784	29332	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.27	
10/08/2013	GL_JOURNAL	PAY0299357	6743	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.21	
10/18/2013	GL_JOURNAL	PUE0299906	1854	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.21	
10/18/2013	GL_JOURNAL	PUE0299906	1855	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.27	
10/18/2013	GL_JOURNAL	PUE0299907	1613	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.27	
10/18/2013	GL_JOURNAL	PUE0299907	1614	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.21	
Number of Transactions 9						Totals	-0.68	0.00	0.00	0.68	
Number of Transactions 9						Class	Totals 1000s	-0.68	0.00	0.00	0.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0219	00011	3501	4760	01000	0000	2014					
DeptID 0219 - Sandburg Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/27/2013	GL_BD_JRNL	0000298785	535		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	29336	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.07	
10/18/2013	GL_JOURNAL	PUE0299906	1856	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	1615	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.07	
Number of Transactions 4						Totals	-0.07	0.00	0.00	0.07	
Number of Transactions 4						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>					
0219	00011	3601	1110	01000	0000	2014					
DeptID 0219 - Sandburg Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PWC0297670	1065	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	11.51	
10/18/2013	GL_JOURNAL	PWC0299904	1854	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	11.74	
10/18/2013	GL_JOURNAL	PWC0299904	1855	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	15.66	
10/21/2013	GL_JOURNAL	0000299950	7492	122600	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.23	

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

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>				
0219	00011	3601	1110	01000	0000	2014				
DeptID 0219 - Sandburg Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 4						Totals	-39.14	0.00	0.00	39.14
Number of Transactions 4						Class	Totals 1000s	-39.14	0.00	39.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0219	00011	3601	4760	01000	0000	2014				
DeptID 0219 - Sandburg Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_BD_JRNL	0000299908	144		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PWC0299904	1856	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	3.91
Number of Transactions 2						Totals	-3.91	0.00	0.00	3.91
Number of Transactions 2						Class	Totals 4000s	-3.91	0.00	3.91
Number of Transactions 36						Resource	Totals 00011	-1,622.35	0.00	1,622.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0219	00012	1107	1110	01000	0000	2014				
DeptID 0219 - Sandburg Elementary Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297652	273		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	45	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	25,000.00
Number of Transactions 2						Totals	-25,000.00	0.00	0.00	25,000.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0219	00012	3501	1110	01000	0000	2014				
DeptID 0219 - Sandburg Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297652	274		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	2604	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	12.50
09/09/2013	GL_JOURNAL	PUE0297667	1066	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	12.50

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0219	00012	3501	1110	01000	0000	2014				
		DeptID 0219 - Sandburg Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
	09/09/2013	GL_JOURNAL	PUE0297669	998	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-12.50	
	Number of Transactions 4						Totals	-12.50	0.00	0.00	0.00	12.50
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0219	00012	3601	1110	01000	0000	2014				
		DeptID 0219 - Sandburg Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
	09/09/2013	GL_BD_JRNL	0000297671	233		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00	
	09/09/2013	GL_JOURNAL	PWC0297670	1066	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	712.50	
	Number of Transactions 2						Totals	-712.50	0.00	0.00	0.00	712.50
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0219	00012	3701	1110	01000	0000	2014				
		DeptID 0219 - Sandburg Elementary Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
	09/09/2013	GL_BD_JRNL	0000297671	52		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00	
	09/09/2013	GL_JOURNAL	PRM0297666	900	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	196.50	
	Number of Transactions 2						Totals	-196.50	0.00	0.00	0.00	196.50
	Number of Transactions 10				Class	Totals 1000s	-25,921.50	0.00	0.00	0.00	25,921.50	
	Number of Transactions 10				Resource	Totals 00012	-25,921.50	0.00	0.00	0.00	25,921.50	
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0219	00016	1118	1110	01000	0000	2014				
		DeptID 0219 - Sandburg Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
	09/27/2013	GL_JOURNAL	PAY0298784	1502	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	14,965.74	
	Number of Transactions 1						Totals	-14,965.74	0.00	0.00	0.00	14,965.74

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

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	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>				
0219	00016	1162	1110	01000	0000	2014				
DeptID 0219 - Sandburg Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	423	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	137.33
Number of Transactions 1					Totals		-137.33	0.00	0.00	137.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0219	00016	3101	1110	01000	0000	2014				
DeptID 0219 - Sandburg Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	7672	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,234.68
10/08/2013	GL_JOURNAL	PAY0299357	2915	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		-1,246.01	0.00	0.00	1,246.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0219	00016	3301	1110	01000	0000	2014				
DeptID 0219 - Sandburg Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	12556	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	217.34
10/08/2013	GL_JOURNAL	PAY0299357	4491	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	1.99
Number of Transactions 2					Totals		-219.33	0.00	0.00	219.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0219	00016	3421	1110	01000	0000	2014				
DeptID 0219 - Sandburg Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	17395	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>				
0219	00016	3441	1110	01000	0000	2014				
DeptID 0219 - Sandburg Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	21295	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	146.55

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0219	00016	3441	1110	01000	0000	2014					
DeptID 0219 - Sandburg Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
Number of Transactions 1						Totals	-146.55	0.00	0.00	0.00	146.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0219	00016	3461	1110	01000	0000	2014					
DeptID 0219 - Sandburg Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	25189	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,796.64	
Number of Transactions 1						Totals	-2,796.64	0.00	0.00	0.00	2,796.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0219	00016	3501	1110	01000	0000	2014					
DeptID 0219 - Sandburg Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	29333	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	7.49	
10/08/2013	GL_JOURNAL	PAY0299357	6744	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	1857	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.07	
10/18/2013	GL_JOURNAL	PUE0299906	1858	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	7.48	
10/18/2013	GL_JOURNAL	PUE0299907	1616	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-7.49	
10/18/2013	GL_JOURNAL	PUE0299907	1617	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.07	
Number of Transactions 6						Totals	-7.55	0.00	0.00	0.00	7.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0219	00016	3601	1110	01000	0000	2014					
DeptID 0219 - Sandburg Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PWC0299904	1857	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	3.91	
10/18/2013	GL_JOURNAL	PWC0299904	1858	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	426.52	
Number of Transactions 2						Totals	-430.43	0.00	0.00	0.00	430.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0219	00016	3701	1110	01000	0000	2014					
DeptID 0219 - Sandburg Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0219	00016	3701	1110	01000	0000	2014					
DeptID 0219 - Sandburg Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PRM0299905	951	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	117.63	
Number of Transactions 1						Totals	-117.63	0.00	0.00	117.63	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0219	00016	3985	1110	01000	0000	2014					
DeptID 0219 - Sandburg Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	34242	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	19.46	
Number of Transactions 1						Totals	-19.46	0.00	0.00	19.46	
Number of Transactions 19						Class	Totals 1000s	-20,112.39	0.00	0.00	20,112.39
Number of Transactions 19						Resource	Totals 00016	-20,112.39	0.00	0.00	20,112.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0219	00031	4302	0000	01000	7002	2014					
DeptID 0219 - Sandburg Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
08/09/2013	AP_VOUCHER	00694947	3	P0000212664	WAXIE-001/ROUND WALL DUSTER BRUSH HEADON		0.00	0.00	-5.83	0.00	
08/09/2013	AP_VOUCHER	00694947	3	P0000212664	WAXIE-001/ROUND WALL DUSTER BRUSH HEADON		0.00	0.00	0.00	5.83	
08/09/2013	AP_VOUCHER	00694947	2	P0000212664	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	-168.48	0.00	
08/09/2013	AP_VOUCHER	00694947	2	P0000212664	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	0.00	168.48	
08/09/2013	AP_VOUCHER	00694947	1	P0000212664	WAXIE-001/HALF-FOLD CHROME PLATED METALS		0.00	0.00	-0.02	0.00	
08/09/2013	AP_VOUCHER	00694947	1	P0000212664	WAXIE-001/HALF-FOLD CHROME PLATED METALS		0.00	0.00	0.00	0.02	
08/12/2013	REQ_PREENC	0000237816	2		Grainger/108808/Grain Scoop Handle Length 29-1/2 I		0.00	55.62	0.00	0.00	
08/12/2013	REQ_PREENC	0000237816	1		Grainger/108808/Lawn Rake Tine Material Steel Leng		0.00	8.66	0.00	0.00	
08/13/2013	PO_POENC	0000213313	2	R0000237816	GRAINGER/Grain Scoop Handle Length 29-1/2 In. Hand		0.00	-55.62	0.00	0.00	
08/13/2013	PO_POENC	0000213313	2	R0000237816	GRAINGER/Grain Scoop Handle Length 29-1/2 In. Hand		0.00	0.00	60.07	0.00	
08/13/2013	PO_POENC	0000213313	1	R0000237816	GRAINGER/Lawn Rake Tine Material Steel Length of T		0.00	-8.66	0.00	0.00	
08/13/2013	PO_POENC	0000213313	1	R0000237816	GRAINGER/Lawn Rake Tine Material Steel Length of T		0.00	0.00	9.35	0.00	
08/23/2013	PO_POENC	0000214360	4	R0000238749	WAXIE-001/8606 DISPOSABLE VINYL POWDEREDGP GLOVES		0.00	-13.80	0.00	0.00	
08/23/2013	PO_POENC	0000214360	4	R0000238749	WAXIE-001/8606 DISPOSABLE VINYL POWDEREDGP GLOVES		0.00	0.00	14.90	0.00	
08/23/2013	PO_POENC	0000214360	3	R0000238749	WAXIE-001/3M 8541 DOODLEBUG BROWN PAD		0.00	-12.24	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget 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>						
0219	00031	4302	0000	01000	7002	2014						
DeptID 0219 - Sandburg Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
08/23/2013	PO_POENC	0000214360	3	R0000238749	WAXIE-001/3M 8541 DOODLEBUG BROWN PAD		0.00	0.00	13.22	0.00		
08/23/2013	PO_POENC	0000214360	2	R0000238749	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	-119.10	0.00	0.00		
08/23/2013	PO_POENC	0000214360	2	R0000238749	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	0.00	128.63	0.00		
08/23/2013	PO_POENC	0000214360	1	R0000238749	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	-74.70	0.00	0.00		
08/23/2013	PO_POENC	0000214360	1	R0000238749	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	0.00	80.68	0.00		
08/23/2013	REQ_PREENC	0000238749	4		Waxie Sanitary Supply/108808/8606 DISPOSABLE VINYL		0.00	13.80	0.00	0.00		
08/23/2013	REQ_PREENC	0000238749	3		Waxie Sanitary Supply/108808/3M 8541 DOODLEBUG BRO		0.00	12.24	0.00	0.00		
08/23/2013	REQ_PREENC	0000238749	2		Waxie Sanitary Supply/108808/07006 SCOTT CORELESS		0.00	119.10	0.00	0.00		
08/23/2013	REQ_PREENC	0000238749	1		Waxie Sanitary Supply/108808/33X39 1.3 MIL BLACK S		0.00	74.70	0.00	0.00		
08/31/2013	AP_VOUCHER	00698079	4	P0000214360	WAXIE-001/8606 DISPOSABLE VINYL POWDERED		0.00	0.00	-14.90	0.00		
08/31/2013	AP_VOUCHER	00698079	4	P0000214360	WAXIE-001/8606 DISPOSABLE VINYL POWDERED		0.00	0.00	0.00	14.90		
08/31/2013	AP_VOUCHER	00698079	3	P0000214360	WAXIE-001/3M 8541 DOODLEBUG BROWN PAD		0.00	0.00	-13.22	0.00		
08/31/2013	AP_VOUCHER	00698079	3	P0000214360	WAXIE-001/3M 8541 DOODLEBUG BROWN PAD		0.00	0.00	0.00	13.22		
08/31/2013	AP_VOUCHER	00698079	2	P0000214360	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	-128.63	0.00		
08/31/2013	AP_VOUCHER	00698079	2	P0000214360	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	0.00	128.63		
08/31/2013	AP_VOUCHER	00698079	1	P0000214360	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00	0.00	-80.68	0.00		
08/31/2013	AP_VOUCHER	00698079	1	P0000214360	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00	0.00	0.00	80.68		
Number of Transactions 32						Totals	-306.85	0.00	0.00	-104.91	411.76	
Number of Transactions 32						Class	Totals 0000s	-306.85	0.00	0.00	-104.91	411.76
Number of Transactions 32						Resource	Totals 00031	-306.85	0.00	0.00	-104.91	411.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0219	00032	2201	0000	01000	7002	2014						
DeptID 0219 - Sandburg Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	2796	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	8,033.98		
09/27/2013	GL_JOURNAL	PAY0298784	4446	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	8,293.63		
Number of Transactions 2						Totals	-16,327.61	0.00	0.00	0.00	16,327.61	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0219	00032	3202	0000	01000	7002	2014				
	DeptID 0219 - Sandburg Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	7334	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	919.25
09/27/2013	GL_JOURNAL	PAY0298784	10182	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	948.96
Number of Transactions 2							Totals	-1,868.21	0.00	0.00	1,868.21
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0219	00032	3302	0000	01000	7002	2014				
	DeptID 0219 - Sandburg Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	11045	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	614.60
09/27/2013	GL_JOURNAL	PAY0298784	15074	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	634.59
Number of Transactions 2							Totals	-1,249.19	0.00	0.00	1,249.19
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0219	00032	3431	0000	01000	7002	2014				
	DeptID 0219 - Sandburg Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	19309	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	34.85
Number of Transactions 1							Totals	-34.85	0.00	0.00	34.85
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0219	00032	3451	0000	01000	7002	2014				
	DeptID 0219 - Sandburg Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	23209	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	242.27
Number of Transactions 1							Totals	-242.27	0.00	0.00	242.27
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0219	00032	3471	0000	01000	7002	2014				
	DeptID 0219 - Sandburg Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	27096	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	3,055.43

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

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>			
0219	00032	3471	0000	01000	7002	2014			
DeptID 0219 - Sandburg Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									

Number of Transactions 1
Totals -3,055.43 0.00 0.00 0.00 3,055.43

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0219	00032	3502	0000	01000	7002	2014			
DeptID 0219 - Sandburg Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

08/27/2013	GL_JOURNAL	PAY0297099	14921	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	4.01
09/09/2013	GL_JOURNAL	PUE0297667	3606	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	4.02
09/09/2013	GL_JOURNAL	PUE0297669	3353	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-4.01
09/27/2013	GL_JOURNAL	PAY0298784	31895	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4.15
10/18/2013	GL_JOURNAL	PUE0299906	6201	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	4.15
10/18/2013	GL_JOURNAL	PUE0299907	5280	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-4.15

Number of Transactions 6
Totals -8.17 0.00 0.00 0.00 8.17

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0219	00032	3602	0000	01000	7002	2014			
DeptID 0219 - Sandburg Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

09/09/2013	GL_JOURNAL	PWC0297670	3606	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	228.97
10/18/2013	GL_JOURNAL	PWC0299904	6201	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	236.37

Number of Transactions 2
Totals -465.34 0.00 0.00 0.00 465.34

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0219	00032	3702	0000	01000	7002	2014			
DeptID 0219 - Sandburg Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

08/06/2013	GL_BD_JRNL	0000295919	176		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PRM0297666	2695	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	3229	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00

Number of Transactions 3
Totals 0.00 0.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0219	00032	3995	0000	01000	7002	2014				
	DeptID 0219 - Sandburg Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	36169	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	12.96
Number of Transactions 1						Totals					
							-12.96	0.00	0.00	0.00	12.96
Number of Transactions 21						Class	Totals 0000s				
							-23,264.03	0.00	0.00	0.00	23,264.03
Number of Transactions 21						Resource	Totals 00032				
							-23,264.03	0.00	0.00	0.00	23,264.03
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0219	05100	2251	8100	01000	0000	2014				
	DeptID 0219 - Sandburg Elementary Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PAY0297650	589	PAYROLL	08/31/2013/13-09-10SP	Payroll/13-09-10SP	Payroll	0.00	0.00	0.00	569.51
09/27/2013	GL_JOURNAL	PAY0298784	5045	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	298.99
10/08/2013	GL_JOURNAL	PAY0299357	1799	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	455.95
Number of Transactions 3						Totals					
							-1,324.45	0.00	0.00	0.00	1,324.45
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0219	05100	3302	8100	01000	0000	2014				
	DeptID 0219 - Sandburg Elementary Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PAY0297650	2134	PAYROLL	08/31/2013/13-09-10SP	Payroll/13-09-10SP	Payroll	0.00	0.00	0.00	43.57
09/27/2013	GL_JOURNAL	PAY0298784	15082	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	22.87
10/08/2013	GL_JOURNAL	PAY0299357	5607	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	34.89
Number of Transactions 3						Totals					
							-101.33	0.00	0.00	0.00	101.33
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0219	05100	3502	8100	01000	0000	2014				
	DeptID 0219 - Sandburg Elementary Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PAY0297650	3074	PAYROLL	08/31/2013/13-09-10SP	Payroll/13-09-10SP	Payroll	0.00	0.00	0.00	0.29
09/09/2013	GL_JOURNAL	PUE0297667	3607	No Jrnl Ref	08/31/2013/Unemployment	Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.28
09/09/2013	GL_JOURNAL	PUE0297669	3354	No Jrnl Ref	08/31/2013/Unemployment	Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.29

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0219	05100	3502	8100	01000	0000	2014					
	DeptID 0219 - Sandburg Elementary Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	31903	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	0.15	
10/08/2013	GL_JOURNAL	PAY0299357	7849	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	0.21	
10/18/2013	GL_JOURNAL	PUE0299906	6202	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	0.15	
10/18/2013	GL_JOURNAL	PUE0299906	6203	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	0.23	
10/18/2013	GL_JOURNAL	PUE0299907	5281	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-0.21	
10/18/2013	GL_JOURNAL	PUE0299907	5282	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-0.15	
Number of Transactions 9							Totals	-0.66	0.00	0.00	0.00	0.66

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0219	05100	3602	8100	01000	0000	2014					
	DeptID 0219 - Sandburg Elementary Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295919	611		08/06/2013/Open \$0/			0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	3607	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/			0.00	0.00	0.00	16.23	
10/18/2013	GL_JOURNAL	PWC0299904	6202	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September			0.00	0.00	0.00	8.52	
10/18/2013	GL_JOURNAL	PWC0299904	6203	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September			0.00	0.00	0.00	12.99	
Number of Transactions 4							Totals	-37.74	0.00	0.00	0.00	37.74

Number of Transactions 19							Class	Totals 8000s	-1,464.18	0.00	0.00	0.00	1,464.18
Number of Transactions 19							Resource	Totals 05100	-1,464.18	0.00	0.00	0.00	1,464.18

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0219	06100	4301	1110	01000	0000	2014					
	DeptID 0219 - Sandburg Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund											
09/25/2013	GL_BD_JRNL	0000298622	1		09/25/2013/Transfer appropriation for Sandburg Ele			0.00	0.00	0.00	0.00	
09/25/2013	GL_BD_JRNL	0000298622	2		09/25/2013/Transfer appropriation for Sandburg Ele			0.00	0.00	0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 2						Class	Totals 1000s	0.00	0.00	0.00	0.00	
Number of Transactions 2						Resource	Totals 06100	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>						
0219	08000	4301	1110	01000	0000	2014						
DeptID 0219 - Sandburg Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund												
09/18/2013	GL_BD_JRNL	0000298348	35		09/18/2013/Transfer of appropriations for ABS depo	450.00		0.00	0.00	0.00		
09/20/2013	GL_BD_JRNL	0000298490	92		09/20/2013/Transfer of appropriations for 08000 ca	513.00		0.00	0.00	0.00		
Number of Transactions 2						Totals	963.00	963.00	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>						
0219	08000	5735	1110	01000	0000	2014						
DeptID 0219 - Sandburg Elementary Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund												
09/18/2013	GL_BD_JRNL	0000298337	277		09/18/2013/Transfer of appropriations for ABS depo	180.00		0.00	0.00	0.00		
09/18/2013	GL_BD_JRNL	0000298337	279		09/18/2013/Transfer of appropriations for ABS depo	60.00		0.00	0.00	0.00		
09/18/2013	GL_BD_JRNL	0000298337	278		09/18/2013/Transfer of appropriations for ABS depo	120.00		0.00	0.00	0.00		
Number of Transactions 3						Totals	360.00	360.00	0.00	0.00	0.00	
Number of Transactions 5						Class	Totals 1000s	1,323.00	1,323.00	0.00	0.00	0.00
Number of Transactions 5						Resource	Totals 08000	1,323.00	1,323.00	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>						
0219	33100	2104	5750	01000	4216	2014						
DeptID 0219 - Sandburg Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	3730	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	3,895.82		
10/14/2013	GL_JOURNAL	0000299626	15	20004743	09/30/2013/Transfer of General Fund 09-30-13 Vacat	0.00		0.00	0.00	-1.92		
Number of Transactions 2						Totals	-3,893.90	0.00	0.00	0.00	3,893.90	

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0219	33100	3202	5750	01000	4216	2014				
DeptID 0219 - Sandburg Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	10185	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	445.54
10/14/2013	GL_JOURNAL	0000299626	116	20004743	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	-0.22
Number of Transactions 2					Totals		-445.32	0.00	0.00	445.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0219	33100	3302	5750	01000	4216	2014				
DeptID 0219 - Sandburg Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	15078	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	298.03
10/14/2013	GL_JOURNAL	0000299626	318	20004743	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	-0.15
Number of Transactions 2					Totals		-297.88	0.00	0.00	297.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0219	33100	3431	5750	01000	4216	2014				
DeptID 0219 - Sandburg Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	19311	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>				
0219	33100	3451	5750	01000	4216	2014				
DeptID 0219 - Sandburg Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	23211	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	36.43
Number of Transactions 1					Totals		-36.43	0.00	0.00	36.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0219	33100	3471	5750	01000	4216	2014				
DeptID 0219 - Sandburg Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	27098	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,566.89

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 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>					
0219	33100	3471	5750	01000	4216	2014					
DeptID 0219 - Sandburg Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
Number of Transactions 1						Totals	-1,566.89	0.00	0.00	0.00	1,566.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0219	33100	3502	5750	01000	4216	2014					
DeptID 0219 - Sandburg Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	31899	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.95	
10/14/2013	GL_JOURNAL	0000299626	520	20004743	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PUE0299906	6204	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.95	
10/18/2013	GL_JOURNAL	PUE0299907	5283	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-1.95	
Number of Transactions 4						Totals	-1.95	0.00	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>					
0219	33100	3602	5750	01000	4216	2014					
DeptID 0219 - Sandburg Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
10/14/2013	GL_JOURNAL	0000299626	621	20004743	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	-0.05	
10/18/2013	GL_JOURNAL	PWC0299904	6204	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	111.03	
Number of Transactions 2						Totals	-110.98	0.00	0.00	0.00	110.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0219	33100	3702	5750	01000	4216	2014					
DeptID 0219 - Sandburg Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
10/14/2013	GL_JOURNAL	0000299626	217	20004743	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	-0.01	
10/18/2013	GL_JOURNAL	PRM0299905	3230	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	13.60	
Number of Transactions 2						Totals	-13.59	0.00	0.00	0.00	13.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0219	33100	3995	5750	01000	4216	2014					
DeptID 0219 - Sandburg Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	36171	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.05	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
0219	33100	3995	5750	01000	4216	2014					
DeptID 0219 - Sandburg Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
10/14/2013	GL_JOURNAL	0000299626	419	20004743	09/30/2013/Transfer of General Fund 09-30-13 Vacat	0.00	0.00	0.00	0.00		
Number of Transactions 2					Totals	-3.05	0.00	0.00	0.00	3.05	
Number of Transactions 19					Class	Totals 5000s	-6,382.85	0.00	0.00	0.00	6,382.85
Number of Transactions 19					Resource	Totals 33100	-6,382.85	0.00	0.00	0.00	6,382.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0219	40352	1309	0000	01000	0000	2014					
DeptID 0219 - Sandburg Elementary Resource 40352 - Title II VP Professional Devel Account 1309 - Vice-Principal Fund 01000 - General Fund											
08/14/2013	GL_BD_JRNL	0000296463	139		08/14/2013/Transfer appropriations in Title II VP	-23,391.00	0.00	0.00	0.00		
Number of Transactions 1					Totals	-23,391.00	-23,391.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0219	40352	3101	0000	01000	0000	2014					
DeptID 0219 - Sandburg Elementary Resource 40352 - Title II VP Professional Devel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
08/14/2013	GL_BD_JRNL	0000296463	140		08/14/2013/Transfer appropriations in Title II VP	-1,930.00	0.00	0.00	0.00		
Number of Transactions 1					Totals	-1,930.00	-1,930.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0219	40352	3301	0000	01000	0000	2014					
DeptID 0219 - Sandburg Elementary Resource 40352 - Title II VP Professional Devel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
08/14/2013	GL_BD_JRNL	0000296463	141		08/14/2013/Transfer appropriations in Title II VP	-339.00	0.00	0.00	0.00		
Number of Transactions 1					Totals	-339.00	-339.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0219	40352	3421	0000	01000	0000	2014					
DeptID 0219 - Sandburg Elementary Resource 40352 - Title II VP Professional Devel 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
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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>				
0219	40352	3421	0000	01000	0000	2014				
DeptID 0219 - Sandburg Elementary Resource 40352 - Title II VP Professional Devel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
08/14/2013	GL_BD_JRNL	0000296463	142		08/14/2013/Transfer appropriations in Title II VP		-32.00	0.00	0.00	
Number of Transactions 1							Totals	-32.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0219	40352	3441	0000	01000	0000	2014				
DeptID 0219 - Sandburg Elementary Resource 40352 - Title II VP Professional Devel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
08/14/2013	GL_BD_JRNL	0000296463	143		08/14/2013/Transfer appropriations in Title II VP		-241.00	0.00	0.00	
Number of Transactions 1							Totals	-241.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0219	40352	3461	0000	01000	0000	2014				
DeptID 0219 - Sandburg Elementary Resource 40352 - Title II VP Professional Devel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
08/14/2013	GL_BD_JRNL	0000296463	144		08/14/2013/Transfer appropriations in Title II VP		-3,292.00	0.00	0.00	
Number of Transactions 1							Totals	-3,292.00	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>				
0219	40352	3501	0000	01000	0000	2014				
DeptID 0219 - Sandburg Elementary Resource 40352 - Title II VP Professional Devel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/14/2013	GL_BD_JRNL	0000296463	145		08/14/2013/Transfer appropriations in Title II VP		-257.00	0.00	0.00	
Number of Transactions 1							Totals	-257.00	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>				
0219	40352	3601	0000	01000	0000	2014				
DeptID 0219 - Sandburg Elementary Resource 40352 - Title II VP Professional Devel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
08/14/2013	GL_BD_JRNL	0000296463	146		08/14/2013/Transfer appropriations in Title II VP		-608.00	0.00	0.00	
Number of Transactions 1							Totals	-608.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0219	40352	3701	0000	01000	0000	2014				
	DeptID 0219 - Sandburg Elementary Resource 40352 - Title II VP Professional Devel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
08/14/2013	GL_BD_JRNL	0000296463	147		08/14/2013/Transfer appropriations in Title II VP			-141.00	0.00	0.00	0.00
Number of Transactions 1						Totals		-141.00	-141.00	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>				
	0219	40352	3985	0000	01000	0000	2014				
	DeptID 0219 - Sandburg Elementary Resource 40352 - Title II VP Professional Devel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
08/14/2013	GL_BD_JRNL	0000296463	148		08/14/2013/Transfer appropriations in Title II VP			-37.00	0.00	0.00	0.00
Number of Transactions 1						Totals		-37.00	-37.00	0.00	0.00
Number of Transactions 10						Class	Totals 0000s	-30,268.00	-30,268.00	0.00	0.00
Number of Transactions 10						Resource	Totals 40352	-30,268.00	-30,268.00	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>				
	0219	53100	2201	0000	13000	7002	2014				
	DeptID 0219 - Sandburg Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue										
08/27/2013	GL_JOURNAL	PAY0297099	2797	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	1,054.34
09/27/2013	GL_JOURNAL	PAY0298784	4447	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	1,054.34
Number of Transactions 2						Totals		-2,108.68	0.00	0.00	2,108.68
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0219	53100	3202	0000	13000	7002	2014				
	DeptID 0219 - Sandburg Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										
08/27/2013	GL_JOURNAL	PAY0297099	7335	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	120.64
09/27/2013	GL_JOURNAL	PAY0298784	10189	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	120.64
Number of Transactions 2						Totals		-241.28	0.00	0.00	241.28

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 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>				
0219	53100	3302	0000	13000	7002	2014				
DeptID 0219 - Sandburg Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
08/27/2013	GL_JOURNAL	PAY0297099	11046	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	80.66
09/27/2013	GL_JOURNAL	PAY0298784	15083	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	80.66
Number of Transactions 2						Totals	-161.32	0.00	0.00	161.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0219	53100	3431	0000	13000	7002	2014				
DeptID 0219 - Sandburg Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
09/27/2013	GL_JOURNAL	PAY0298784	19314	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.73
Number of Transactions 1						Totals	-3.73	0.00	0.00	3.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0219	53100	3451	0000	13000	7002	2014				
DeptID 0219 - Sandburg Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
09/27/2013	GL_JOURNAL	PAY0298784	23214	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	11.43
Number of Transactions 1						Totals	-11.43	0.00	0.00	11.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0219	53100	3471	0000	13000	7002	2014				
DeptID 0219 - Sandburg Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
09/27/2013	GL_JOURNAL	PAY0298784	27101	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	496.91
Number of Transactions 1						Totals	-496.91	0.00	0.00	496.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0219	53100	3502	0000	13000	7002	2014				
DeptID 0219 - Sandburg Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
08/27/2013	GL_JOURNAL	PAY0297099	14922	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.52
09/09/2013	GL_JOURNAL	PUE0297667	3608	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.53
09/09/2013	GL_JOURNAL	PUE0297669	3355	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.52
09/27/2013	GL_JOURNAL	PAY0298784	31904	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.53

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
0219	53100	3502	0000	13000	7002	2014					
DeptID 0219 - Sandburg Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue											
10/18/2013	GL_JOURNAL	PUE0299906	6205	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.53	
10/18/2013	GL_JOURNAL	PUE0299907	5284	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.53	
Number of Transactions 6						Totals	-1.06	0.00	0.00	1.06	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0219	53100	3602	0000	13000	7002	2014					
DeptID 0219 - Sandburg Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue											
09/09/2013	GL_JOURNAL	PWC0297670	3608	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	30.05	
10/18/2013	GL_JOURNAL	PWC0299904	6205	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	30.05	
Number of Transactions 2						Totals	-60.10	0.00	0.00	60.10	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0219	53100	3702	0000	13000	7002	2014					
DeptID 0219 - Sandburg Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue											
08/06/2013	GL_BD_JRNL	0000295919	177		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PRM0297666	2696	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	3231	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>					
0219	53100	3995	0000	13000	7002	2014					
DeptID 0219 - Sandburg Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue											
09/27/2013	GL_JOURNAL	PAY0298784	36174	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.64	
Number of Transactions 1						Totals	-1.64	0.00	0.00	1.64	
Number of Transactions 21						Class	Totals 0000s	-3,086.15	0.00	0.00	3,086.15

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	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>			
0219	53100	3995	0000	13000	7002	2014			
DeptID 0219 - Sandburg Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue									

Number of Transactions 21	Resource	Totals 53100		-3,086.15	0.00	0.00	0.00	3,086.15	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0219	58110	2112	5750	01000	4216	2014			
DeptID 0219 - Sandburg Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	3865	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	3,191.86

Number of Transactions 1		Totals		-3,191.86	0.00	0.00	0.00	3,191.86	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0219	58110	2165	5750	01000	4216	2014			
DeptID 0219 - Sandburg Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 2165 - Behavior Support Hrly Fund 01000 - General Fund									
10/08/2013	GL_JOURNAL	PAY0299357	1709	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	69.17

Number of Transactions 1		Totals		-69.17	0.00	0.00	0.00	69.17	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0219	58110	3202	5750	01000	4216	2014			
DeptID 0219 - Sandburg Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	10186	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	365.21
10/08/2013	GL_JOURNAL	PAY0299357	3686	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	7.91

Number of Transactions 2		Totals		-373.12	0.00	0.00	0.00	373.12	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0219	58110	3302	5750	01000	4216	2014			
DeptID 0219 - Sandburg Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3302 - OASDI Classified Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	15079	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	236.53
10/08/2013	GL_JOURNAL	PAY0299357	5605	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	5.29

Number of Transactions 2		Totals		-241.82	0.00	0.00	0.00	241.82	

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

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>				
0219	58110	3431	5750	01000	4216	2014				
DeptID 0219 - Sandburg Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	19312	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>				
0219	58110	3451	5750	01000	4216	2014				
DeptID 0219 - Sandburg Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	23212	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>				
0219	58110	3471	5750	01000	4216	2014				
DeptID 0219 - Sandburg Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	27099	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,220.92
Number of Transactions 1					Totals		-1,220.92	0.00	0.00	1,220.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0219	58110	3502	5750	01000	4216	2014				
DeptID 0219 - Sandburg Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	31900	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.59
10/08/2013	GL_JOURNAL	PAY0299357	7847	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.04
10/18/2013	GL_JOURNAL	PUE0299906	6206	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.03
10/18/2013	GL_JOURNAL	PUE0299906	6207	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.60
10/18/2013	GL_JOURNAL	PUE0299907	5285	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-1.59
10/18/2013	GL_JOURNAL	PUE0299907	5286	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.04
Number of Transactions 6					Totals		-1.63	0.00	0.00	1.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0219	58110	3602	5750	01000	4216	2014				
DeptID 0219 - Sandburg Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
0219	58110	3602	5750	01000	4216	2014					
DeptID 0219 - Sandburg Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PWC0299904	6206	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	1.97	
10/18/2013	GL_JOURNAL	PWC0299904	6207	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	90.97	
Number of Transactions 2						Totals	-92.94	0.00	0.00	92.94	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0219	58110	3702	5750	01000	4216	2014					
DeptID 0219 - Sandburg Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PRM0299905	3232	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	11.14	
Number of Transactions 1						Totals	-11.14	0.00	0.00	11.14	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0219	58110	3995	5750	01000	4216	2014					
DeptID 0219 - Sandburg Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	36172	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	
Number of Transactions 19						Class	Totals 5000s	-5,325.66	0.00	0.00	5,325.66
Number of Transactions 19						Resource	Totals 58110	-5,325.66	0.00	0.00	5,325.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0219	65000	4301	5750	01000	4216	2014					
DeptID 0219 - Sandburg Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
09/01/2013	GL_BD_JRNL	0000297304	144		08/08/2013/Transfer of appropriations in Resource		-390.00	0.00	0.00	0.00	
09/01/2013	GL_BD_JRNL	0000297305	298		08/08/2013/Transfer of appropriations in Resource		150.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	-240.00	-240.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0219	65000	4301	5770	01000	4262	2014				
DeptID 0219 - Sandburg Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
09/01/2013	GL_BD_JRNL	0000297305	299		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>				
0219	65000	4302	5750	01000	4216	2014				
DeptID 0219 - Sandburg Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund										
09/01/2013	GL_BD_JRNL	0000297304	145		08/08/2013/Transfer of appropriations in Resource	-50.00	0.00	0.00	0.00	
09/01/2013	GL_BD_JRNL	0000297305	300		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	
Number of Transactions 5					Class	Totals 5000s	-40.00	-40.00	0.00	0.00
Number of Transactions 5					Resource	Totals 65000	-40.00	-40.00	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>				
0219	65003	1107	5750	01000	4216	2014				
DeptID 0219 - Sandburg Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	415	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	7,240.20	
10/18/2013	GL_JOURNAL	0000299909	40558	155255	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	152.22	
Number of Transactions 2					Totals	-7,392.42	0.00	0.00	7,392.42	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0219	65003	1107	5770	01000	4262	2014				
DeptID 0219 - Sandburg Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	373	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	5,568.79	
09/27/2013	GL_JOURNAL	PAY0298784	416	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	13,510.83	
10/18/2013	GL_JOURNAL	0000299909	1564	101351	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	413.11	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0219	65003	1107	5770	01000	4262	2014				
DeptID 0219 - Sandburg Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
Number of Transactions 3					Totals	-19,492.73	0.00	0.00	0.00	19,492.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0219	65003	1162	5750	01000	4216	2014				
DeptID 0219 - Sandburg Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	536		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	1828	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	274.66
10/08/2013	GL_JOURNAL	PAY0299357	424	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	137.33
Number of Transactions 3					Totals	-411.99	0.00	0.00	0.00	411.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0219	65003	2104	5750	01000	4216	2014				
DeptID 0219 - Sandburg Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	3731	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,665.36
Number of Transactions 1					Totals	-2,665.36	0.00	0.00	0.00	2,665.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0219	65003	3101	5750	01000	4216	2014				
DeptID 0219 - Sandburg Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	7677	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	22.66
10/18/2013	GL_JOURNAL	0000299909	40560	155255	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	12.56
Number of Transactions 2					Totals	-35.22	0.00	0.00	0.00	35.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0219	65003	3101	5770	01000	4262	2014				
DeptID 0219 - Sandburg Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	5429	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	459.43
09/27/2013	GL_JOURNAL	PAY0298784	7678	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,114.64
10/18/2013	GL_JOURNAL	0000299909	1565	101351	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	34.08

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>						
0219	65003	3101	5770	01000	4262	2014						
DeptID 0219 - Sandburg Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
Number of Transactions 3							Totals	-1,608.15	0.00	0.00	0.00	1,608.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0219	65003	3201	5750	01000	4216	2014						
DeptID 0219 - Sandburg Elementary Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund												
09/27/2013	GL_BD_JRNL	0000298785	537		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	9258	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	828.42	
Number of Transactions 2							Totals	-828.42	0.00	0.00	0.00	828.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0219	65003	3202	5750	01000	4216	2014						
DeptID 0219 - Sandburg Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	10187	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	304.97	
Number of Transactions 1							Totals	-304.97	0.00	0.00	0.00	304.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0219	65003	3301	5750	01000	4216	2014						
DeptID 0219 - Sandburg Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	12561	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	558.03	
10/08/2013	GL_JOURNAL	PAY0299357	4492	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	1.99	
10/18/2013	GL_JOURNAL	0000299909	40562	155255	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	2.21	
Number of Transactions 3							Totals	-562.23	0.00	0.00	0.00	562.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0219	65003	3301	5770	01000	4262	2014						
DeptID 0219 - Sandburg Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	9205	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	80.75	
09/27/2013	GL_JOURNAL	PAY0298784	12562	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	196.13	
10/18/2013	GL_JOURNAL	0000299909	1566	101351	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	5.99	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0219	65003	3301	5770	01000	4262	2014					
	DeptID 0219 - Sandburg Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
Number of Transactions 3							Totals	-282.87	0.00	0.00	0.00	282.87
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0219	65003	3302	5750	01000	4216	2014					
	DeptID 0219 - Sandburg Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	15080	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	184.77	
Number of Transactions 1							Totals	-184.77	0.00	0.00	0.00	184.77
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0219	65003	3421	5750	01000	4216	2014					
	DeptID 0219 - Sandburg Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	17399	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	12.86	
Number of Transactions 1							Totals	-12.86	0.00	0.00	0.00	12.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0219	65003	3421	5770	01000	4262	2014					
	DeptID 0219 - Sandburg Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	17400	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	25.72	
Number of Transactions 1							Totals	-25.72	0.00	0.00	0.00	25.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0219	65003	3431	5750	01000	4216	2014					
	DeptID 0219 - Sandburg Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	19313	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	12.86	
Number of Transactions 1							Totals	-12.86	0.00	0.00	0.00	12.86

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>				
0219	65003	3441	5750	01000	4216	2014				
DeptID 0219 - Sandburg Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	21299	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	39.40
Number of Transactions 1					Totals		-39.40	0.00	0.00	39.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0219	65003	3441	5770	01000	4262	2014				
DeptID 0219 - Sandburg Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	21300	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>				
0219	65003	3451	5750	01000	4216	2014				
DeptID 0219 - Sandburg Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	23213	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>				
0219	65003	3461	5750	01000	4216	2014				
DeptID 0219 - Sandburg Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	25193	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>				
0219	65003	3461	5770	01000	4262	2014				
DeptID 0219 - Sandburg Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	25194	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3,426.96
Number of Transactions 1					Totals		-3,426.96	0.00	0.00	3,426.96

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0219	65003	3471	5750	01000	4216	2014				
DeptID 0219 - Sandburg Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	27100	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	790.97
Number of Transactions 1					Totals		-790.97	0.00	0.00	790.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0219	65003	3501	5750	01000	4216	2014				
DeptID 0219 - Sandburg Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	29338	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.76
10/08/2013	GL_JOURNAL	PAY0299357	6745	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	1859	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.07
10/18/2013	GL_JOURNAL	PUE0299906	1860	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.14
10/18/2013	GL_JOURNAL	PUE0299906	1861	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	3.62
10/18/2013	GL_JOURNAL	0000299909	40564	155255	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.08
10/18/2013	GL_JOURNAL	PUE0299907	1619	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.07
10/18/2013	GL_JOURNAL	PUE0299907	1618	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-3.76
Number of Transactions 8					Totals		-3.91	0.00	0.00	3.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0219	65003	3501	5770	01000	4262	2014				
DeptID 0219 - Sandburg Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	13037	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	2.79
09/09/2013	GL_JOURNAL	PUE0297667	1067	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	2.78
09/09/2013	GL_JOURNAL	PUE0297669	999	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-2.79
09/27/2013	GL_JOURNAL	PAY0298784	29339	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6.75
10/18/2013	GL_JOURNAL	PUE0299906	1862	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	6.76
10/18/2013	GL_JOURNAL	0000299909	1567	101351	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.21
10/18/2013	GL_JOURNAL	PUE0299907	1620	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-6.75
Number of Transactions 7					Totals		-9.75	0.00	0.00	9.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0219	65003	3502	5750	01000	4216	2014				
DeptID 0219 - Sandburg Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0219	65003	3502	5750	01000	4216	2014				
DeptID 0219 - Sandburg Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	31901	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1.33	
10/18/2013	GL_JOURNAL	PUE0299906	6208	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	1.33	
10/18/2013	GL_JOURNAL	PUE0299907	5287	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	-1.33	
Number of Transactions 3						Totals	-1.33	0.00	0.00	1.33

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0219	65003	3601	5750	01000	4216	2014				
DeptID 0219 - Sandburg Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	40566	155255	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	4.34	
10/18/2013	GL_JOURNAL	PWC0299904	1859	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	3.91	
10/18/2013	GL_JOURNAL	PWC0299904	1860	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	7.83	
10/18/2013	GL_JOURNAL	PWC0299904	1861	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	206.35	
Number of Transactions 4						Totals	-222.43	0.00	0.00	222.43

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0219	65003	3601	5770	01000	4262	2014				
DeptID 0219 - Sandburg Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	1067	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	158.71	
10/18/2013	GL_JOURNAL	0000299909	1568	101351	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	11.77	
10/18/2013	GL_JOURNAL	PWC0299904	1862	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	385.06	
Number of Transactions 3						Totals	-555.54	0.00	0.00	555.54

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0219	65003	3602	5750	01000	4216	2014				
DeptID 0219 - Sandburg Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	6208	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	75.96	
Number of Transactions 1						Totals	-75.96	0.00	0.00	75.96

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 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
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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>				
0219	65003	3701	5750	01000	4216	2014				
DeptID 0219 - Sandburg Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	952	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	56.91
10/18/2013	GL_JOURNAL	0000299909	40568	155255	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.20
Number of Transactions 2						Totals	-58.11	0.00	0.00	58.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0219	65003	3701	5770	01000	4262	2014				
DeptID 0219 - Sandburg Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PRM0297666	901	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	43.77
10/18/2013	GL_JOURNAL	PRM0299905	953	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	106.20
10/18/2013	GL_JOURNAL	0000299909	1569	101351	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.25
Number of Transactions 3						Totals	-153.22	0.00	0.00	153.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0219	65003	3702	5750	01000	4216	2014				
DeptID 0219 - Sandburg Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	3233	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	9.30
Number of Transactions 1						Totals	-9.30	0.00	0.00	9.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0219	65003	3802	5750	01000	4216	2014				
DeptID 0219 - Sandburg Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
08/30/2013	GL_BD_JRNL	0000297280	108		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
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0219	65003	3985	5750	01000	4216	2014				
DeptID 0219 - Sandburg Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	34246	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	9.41
10/18/2013	GL_JOURNAL	0000299909	40570	155255	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.24

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

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>					
0219	65003	3985	5750	01000	4216	2014					
DeptID 0219 - Sandburg Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
Number of Transactions 2							Totals	-9.65	0.00	0.00	9.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0219	65003	3985	5770	01000	4262	2014					
DeptID 0219 - Sandburg Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	34247	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	19.07
10/18/2013	GL_JOURNAL	0000299909	1570	101351	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.66
Number of Transactions 2							Totals	-19.73	0.00	0.00	19.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0219	65003	3995	5750	01000	4216	2014					
DeptID 0219 - Sandburg Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	36173	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	3.05
Number of Transactions 1							Totals	-3.05	0.00	0.00	3.05
Number of Transactions 71			Class	Totals 5000s			-40,862.77	-329.00	0.00	0.00	40,533.77
Number of Transactions 71			Resource	Totals 65003			-40,862.77	-329.00	0.00	0.00	40,533.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0219	65007	2151	5770	01000	4262	2014					
DeptID 0219 - Sandburg Elementary Resource 65007 - Special Ed A Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund											
09/27/2013	GL_BD_JRNL	0000298785	538		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	4007	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	776.58
10/08/2013	GL_JOURNAL	PAY0299357	1424	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	379.26
Number of Transactions 3							Totals	-1,155.84	0.00	0.00	1,155.84

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0219	65007	3202	5770	01000	4262	2014				
DeptID 0219 - Sandburg Elementary Resource 65007 - Special Ed A Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	10188	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	39.26
Number of Transactions 1					Totals		-39.26	0.00	0.00	39.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0219	65007	3302	5770	01000	4262	2014				
DeptID 0219 - Sandburg Elementary Resource 65007 - Special Ed A Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	15081	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	59.41
10/08/2013	GL_JOURNAL	PAY0299357	5606	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	29.01
Number of Transactions 2					Totals		-88.42	0.00	0.00	88.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0219	65007	3502	5770	01000	4262	2014				
DeptID 0219 - Sandburg Elementary Resource 65007 - Special Ed A Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	31902	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.38
10/08/2013	GL_JOURNAL	PAY0299357	7848	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	6209	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	6210	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.39
10/18/2013	GL_JOURNAL	PUE0299907	5288	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.38
10/18/2013	GL_JOURNAL	PUE0299907	5289	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.19
Number of Transactions 6					Totals		-0.58	0.00	0.00	0.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0219	65007	3602	5770	01000	4262	2014				
DeptID 0219 - Sandburg Elementary Resource 65007 - Special Ed A Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	6209	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	10.81
10/18/2013	GL_JOURNAL	PWC0299904	6210	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	22.13
Number of Transactions 2					Totals		-32.94	0.00	0.00	32.94

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0219	65007	3802	5770	01000	4262	2014			
DeptID 0219 - Sandburg Elementary Resource 65007 - Special Ed A Account 3802 - PERS Reduction Classified Fund 01000 - General Fund									
09/06/2013	GL_BD_JRNL	0000297574	41		09/06/2013/Transfer of appropriations in Resource		-218.00	0.00	0.00
Number of Transactions 1						Totals	-218.00	0.00	0.00
Number of Transactions 15						Class	Totals 5000s	-1,535.04	0.00
Number of Transactions 15						Resource	Totals 65007	-1,535.04	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0219	70900	1107	1110	01000	0000	2014			
DeptID 0219 - Sandburg Elementary Resource 70900 - EIA:SCE Account 1107 - Classroom Teacher Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	370	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	412	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	17882	117373	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
Number of Transactions 3						Totals	-3,679.95	0.00	0.00
Number of Transactions 3						Class	Totals 1000s	-3,679.95	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0219	70900	2236	0000	01000	0000	2014			
DeptID 0219 - Sandburg Elementary Resource 70900 - EIA:SCE Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	3216	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	4983	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
Number of Transactions 2						Totals	-495.56	0.00	0.00
Number of Transactions 2						Class	Totals 0000s	-495.56	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0219	70900	3101	1110	01000	0000	2014						
DeptID 0219 - Sandburg Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	5426	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	143.80	
09/27/2013	GL_JOURNAL	PAY0298784	7673	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	149.12	
10/18/2013	GL_JOURNAL	0000299909	17884	117373	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	10.67	
Number of Transactions 3							Totals	-303.59	0.00	0.00	303.59	
Number of Transactions 3							Class	Totals 1000s	-303.59	0.00	0.00	303.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0219	70900	3202	0000	01000	0000	2014						
DeptID 0219 - Sandburg Elementary Resource 70900 - EIA:SCE Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	7333	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	5.35	
09/27/2013	GL_JOURNAL	PAY0298784	10181	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	51.36	
Number of Transactions 2							Totals	-56.71	0.00	0.00	56.71	
Number of Transactions 2							Class	Totals 0000s	-56.71	0.00	0.00	56.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0219	70900	3301	1110	01000	0000	2014						
DeptID 0219 - Sandburg Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	9202	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	25.27	
09/27/2013	GL_JOURNAL	PAY0298784	12557	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	26.21	
10/18/2013	GL_JOURNAL	0000299909	17886	117373	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	1.87	
Number of Transactions 3							Totals	-53.35	0.00	0.00	53.35	
Number of Transactions 3							Class	Totals 1000s	-53.35	0.00	0.00	53.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0219	70900	3302	0000	01000	0000	2014						
DeptID 0219 - Sandburg Elementary Resource 70900 - EIA:SCE 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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0219	70900	3302	0000	01000	0000	2014					
	DeptID 0219 - Sandburg Elementary Resource 70900 - EIA:SCE Account 3302 - OASDI Classified Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	11044	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	3.58	
09/27/2013	GL_JOURNAL	PAY0298784	15073	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	34.34	
Number of Transactions 2							Totals	-37.92	0.00	0.00	37.92	
Number of Transactions 2							Class	Totals 0000s	-37.92	0.00	0.00	37.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0219	70900	3421	1110	01000	0000	2014					
	DeptID 0219 - Sandburg Elementary Resource 70900 - EIA:SCE Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	17396	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	7.72	
Number of Transactions 1							Totals	-7.72	0.00	0.00	7.72	
Number of Transactions 1							Class	Totals 1000s	-7.72	0.00	0.00	7.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0219	70900	3431	0000	01000	0000	2014					
	DeptID 0219 - Sandburg Elementary Resource 70900 - EIA:SCE Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	19308	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	2.04	
Number of Transactions 1							Totals	-2.04	0.00	0.00	2.04	
Number of Transactions 1							Class	Totals 0000s	-2.04	0.00	0.00	2.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0219	70900	3441	1110	01000	0000	2014					
	DeptID 0219 - Sandburg Elementary Resource 70900 - EIA:SCE Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	21296	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	64.29	

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

PeopleSoft GL
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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0219	70900	3441	1110	01000	0000	2014						
DeptID 0219 - Sandburg Elementary Resource 70900 - EIA:SCE Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
Number of Transactions 1							Totals	-64.29	0.00	0.00	0.00	64.29
Number of Transactions 1							Class	Totals 1000s	-64.29	0.00	0.00	64.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0219	70900	3451	0000	01000	0000	2014						
DeptID 0219 - Sandburg Elementary Resource 70900 - EIA:SCE Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	23208	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	6.25	
Number of Transactions 1							Totals	-6.25	0.00	0.00	6.25	
Number of Transactions 1							Class	Totals 0000s	-6.25	0.00	0.00	6.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0219	70900	3461	1110	01000	0000	2014						
DeptID 0219 - Sandburg Elementary Resource 70900 - EIA:SCE Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	25190	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	329.22	
Number of Transactions 1							Totals	-329.22	0.00	0.00	329.22	
Number of Transactions 1							Class	Totals 1000s	-329.22	0.00	0.00	329.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0219	70900	3471	0000	01000	0000	2014						
DeptID 0219 - Sandburg Elementary Resource 70900 - EIA:SCE Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	27095	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	242.36	
Number of Transactions 1							Totals	-242.36	0.00	0.00	242.36	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Number of Transactions 1						-242.36	0.00	0.00	0.00	242.36
Class						Totals 0000s				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0219	70900	3501	1110	01000	0000	2014				
DeptID 0219 - Sandburg Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	13034	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	1068	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	1000	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	29334	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.91	
10/18/2013	GL_JOURNAL	PUE0299906	1863	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.90	
10/18/2013	GL_JOURNAL	0000299909	17888	117373	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.06	
10/18/2013	GL_JOURNAL	PUE0299907	1621	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-0.91	
Number of Transactions 7						-1.83	0.00	0.00	0.00	1.83
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>				
0219	70900	3502	0000	01000	0000	2014				
DeptID 0219 - Sandburg Elementary Resource 70900 - EIA:SCE Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	14920	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.02	
09/09/2013	GL_JOURNAL	PUE0297667	3609	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.02	
09/09/2013	GL_JOURNAL	PUE0297669	3356	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-0.02	
09/27/2013	GL_JOURNAL	PAY0298784	31894	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.22	
10/18/2013	GL_JOURNAL	PUE0299906	6211	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.22	
10/18/2013	GL_JOURNAL	PUE0299907	5290	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-0.22	
Number of Transactions 6						-0.24	0.00	0.00	0.00	0.24
Class						Totals 0000s				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0219	70900	3601	1110	01000	0000	2014				
DeptID 0219 - Sandburg Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	1068	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	49.68	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>						
0219	70900	3601	1110	01000	0000	2014						
DeptID 0219 - Sandburg Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	0000299909	17890	117373	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.69	
10/18/2013	GL_JOURNAL	PWC0299904	1863	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	51.52	
Number of Transactions 3							Totals	-104.89	0.00	0.00	104.89	
Number of Transactions 3							Class	Totals 1000s	-104.89	0.00	0.00	104.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0219	70900	3602	0000	01000	0000	2014						
DeptID 0219 - Sandburg Elementary Resource 70900 - EIA:SCE Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
09/09/2013	GL_JOURNAL	PWC0297670	3609	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	1.33	
10/18/2013	GL_JOURNAL	PWC0299904	6211	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	12.79	
Number of Transactions 2							Totals	-14.12	0.00	0.00	14.12	
Number of Transactions 2							Class	Totals 0000s	-14.12	0.00	0.00	14.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0219	70900	3701	1110	01000	0000	2014						
DeptID 0219 - Sandburg Elementary Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
09/09/2013	GL_JOURNAL	PRM0297666	902	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.00	13.70	
10/18/2013	GL_JOURNAL	PRM0299905	954	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00	14.21	
10/18/2013	GL_JOURNAL	0000299909	17892	117373	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	1.02	
Number of Transactions 3							Totals	-28.93	0.00	0.00	28.93	
Number of Transactions 3							Class	Totals 1000s	-28.93	0.00	0.00	28.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0219	70900	3702	0000	01000	0000	2014						
DeptID 0219 - Sandburg Elementary Resource 70900 - EIA:SCE 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 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>					
0219	70900	3702	0000	01000	0000	2014					
DeptID 0219 - Sandburg Elementary Resource 70900 - EIA:SCE Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PRM0297666	2697	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	PRM0299905	3234	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00		
Number of Transactions 2						Totals	-1.73	0.00	0.00	1.73	
Number of Transactions 2						Class	Totals 0000s	-1.73	0.00	0.00	1.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0219	70900	3985	1110	01000	0000	2014					
DeptID 0219 - Sandburg Elementary Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	34243	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	0000299909	17894	117373	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		
Number of Transactions 2						Totals	-3.03	0.00	0.00	3.03	
Number of Transactions 2						Class	Totals 1000s	-3.03	0.00	0.00	3.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0219	70900	3995	0000	01000	0000	2014					
DeptID 0219 - Sandburg Elementary Resource 70900 - EIA:SCE Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	36168	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
Number of Transactions 1						Totals	-0.42	0.00	0.00	0.42	
Number of Transactions 1						Class	Totals 0000s	-0.42	0.00	0.00	0.42
Number of Transactions 47						Resource	Totals 70900	-5,434.15	0.00	0.00	5,434.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0219	70910	1107	4760	01000	0000	2014					
DeptID 0219 - Sandburg Elementary Resource 70910 - EIA:LEP Account 1107 - Classroom Teacher Fund 01000 - General Fund											

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0219	70910	1107	4760	01000	0000	2014				
DeptID 0219 - Sandburg Elementary Resource 70910 - EIA:LEP Account 1107 - Classroom Teacher Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	372	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	414	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1,205.04	
10/18/2013	GL_JOURNAL	0000299909	17883	117373	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	86.21	
Number of Transactions 3						Totals	-2,453.31	0.00	0.00	2,453.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0219	70910	2101	4760	01000	0000	2014				
DeptID 0219 - Sandburg Elementary Resource 70910 - EIA:LEP Account 2101 - Classroom PARAS Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	3417	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
Number of Transactions 1						Totals	-2,704.48	0.00	0.00	2,704.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0219	70910	2286	4760	01000	0000	2014				
DeptID 0219 - Sandburg Elementary Resource 70910 - EIA:LEP Account 2286 - Health Prsnl PARAS Hrly Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	2053	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	
Number of Transactions 1						Totals	-90.70	0.00	0.00	90.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0219	70910	3101	4760	01000	0000	2014				
DeptID 0219 - Sandburg Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	5428	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	7676	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	99.42	
10/18/2013	GL_JOURNAL	0000299909	17885	117373	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	7.11	
Number of Transactions 3						Totals	-202.40	0.00	0.00	202.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0219	70910	3202	4760	01000	0000	2014				
DeptID 0219 - Sandburg Elementary Resource 70910 - EIA:LEP Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	10184	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	

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

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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>			
	0219	70910	3202	4760	01000	0000	2014			
	DeptID 0219 - Sandburg Elementary Resource 70910 - EIA:LEP Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
10/08/2013	GL_JOURNAL	PAY0299357	3685	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	10.38
Number of Transactions 2						Totals	-319.82	0.00	0.00	319.82
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0219	70910	3301	4760	01000	0000	2014			
	DeptID 0219 - Sandburg Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	9204	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	16.85
09/27/2013	GL_JOURNAL	PAY0298784	12560	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	17.47
10/18/2013	GL_JOURNAL	0000299909	17887	117373	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.25
Number of Transactions 3						Totals	-35.57	0.00	0.00	35.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0219	70910	3302	4760	01000	0000	2014			
	DeptID 0219 - Sandburg Elementary Resource 70910 - EIA:LEP Account 3302 - OASDI Classified Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	15077	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	206.90
10/08/2013	GL_JOURNAL	PAY0299357	5604	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	6.94
Number of Transactions 2						Totals	-213.84	0.00	0.00	213.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0219	70910	3421	4760	01000	0000	2014			
	DeptID 0219 - Sandburg Elementary Resource 70910 - EIA:LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	17398	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5.14
Number of Transactions 1						Totals	-5.14	0.00	0.00	5.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0219	70910	3431	4760	01000	0000	2014			
	DeptID 0219 - Sandburg Elementary Resource 70910 - EIA:LEP Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	19310	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12.86

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>						
0219	70910	3431	4760	01000	0000	2014						
DeptID 0219 - Sandburg Elementary Resource 70910 - EIA:LEP Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund												
Number of Transactions 1							Totals	-12.86	0.00	0.00	0.00	12.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0219	70910	3441	4760	01000	0000	2014						
DeptID 0219 - Sandburg Elementary Resource 70910 - EIA:LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	21298	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	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>						
0219	70910	3451	4760	01000	0000	2014						
DeptID 0219 - Sandburg Elementary Resource 70910 - EIA:LEP Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	23210	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	107.15	
Number of Transactions 1							Totals	-107.15	0.00	0.00	0.00	107.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0219	70910	3461	4760	01000	0000	2014						
DeptID 0219 - Sandburg Elementary Resource 70910 - EIA:LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	25192	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	219.48	
Number of Transactions 1							Totals	-219.48	0.00	0.00	0.00	219.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0219	70910	3471	4760	01000	0000	2014						
DeptID 0219 - Sandburg Elementary Resource 70910 - EIA:LEP Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	27097	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	1,220.92	
Number of Transactions 1							Totals	-1,220.92	0.00	0.00	0.00	1,220.92

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>						
0219	70910	3501	4760	01000	0000	2014						
DeptID 0219 - Sandburg Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	13036	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297667	1069	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297669	1001	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	29337	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
10/18/2013	GL_JOURNAL	PUE0299906	1864	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00			
10/18/2013	GL_JOURNAL	0000299909	17889	117373	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00			
10/18/2013	GL_JOURNAL	PUE0299907	1622	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00			
Number of Transactions 7							Totals	-1.22	0.00	0.00	0.00	1.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0219	70910	3502	4760	01000	0000	2014						
DeptID 0219 - Sandburg Elementary Resource 70910 - EIA:LEP Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	31898	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
10/08/2013	GL_JOURNAL	PAY0299357	7846	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00			
10/18/2013	GL_JOURNAL	PUE0299906	6212	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00			
10/18/2013	GL_JOURNAL	PUE0299906	6213	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00			
10/18/2013	GL_JOURNAL	PUE0299907	5291	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00			
10/18/2013	GL_JOURNAL	PUE0299907	5292	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00			
Number of Transactions 6							Totals	-1.40	0.00	0.00	0.00	1.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0219	70910	3601	4760	01000	0000	2014						
DeptID 0219 - Sandburg Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
09/09/2013	GL_JOURNAL	PWC0297670	1069	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	17891	117373	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00			
10/18/2013	GL_JOURNAL	PWC0299904	1864	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00			
Number of Transactions 3							Totals	-69.92	0.00	0.00	0.00	69.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0219	70910	3602	4760	01000	0000	2014						
DeptID 0219 - Sandburg Elementary Resource 70910 - EIA:LEP Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0219	70910	3602	4760	01000	0000	2014				
DeptID 0219 - Sandburg Elementary Resource 70910 - EIA:LEP Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/18/2013	GL_BD_JRNL	0000299908	145		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PWC0299904	6212	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	77.08	
10/18/2013	GL_JOURNAL	PWC0299904	6213	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	2.58	
Number of Transactions 3						Totals	-79.66	0.00	0.00	79.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0219	70910	3701	4760	01000	0000	2014				
DeptID 0219 - Sandburg Elementary Resource 70910 - EIA:LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PRM0297666	903	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	9.13	
10/18/2013	GL_JOURNAL	PRM0299905	955	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	9.47	
10/18/2013	GL_JOURNAL	0000299909	17893	117373	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.68	
Number of Transactions 3						Totals	-19.28	0.00	0.00	19.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0219	70910	3702	4760	01000	0000	2014				
DeptID 0219 - Sandburg Elementary Resource 70910 - EIA:LEP Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	3235	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	9.44	
Number of Transactions 1						Totals	-9.44	0.00	0.00	9.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0219	70910	3985	4760	01000	0000	2014				
DeptID 0219 - Sandburg Elementary Resource 70910 - EIA:LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	34245	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1.88	
10/18/2013	GL_JOURNAL	0000299909	17895	117373	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.14	
Number of Transactions 2						Totals	-2.02	0.00	0.00	2.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0219	70910	3995	4760	01000	0000	2014				
DeptID 0219 - Sandburg Elementary Resource 70910 - EIA:LEP Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 79
 Run Date 01/31/2014
 Run Time 12:14:27

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>					
0219	70910	3995	4760	01000	0000	2014					
DeptID 0219 - Sandburg Elementary Resource 70910 - EIA:LEP Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	36170	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.59	
Number of Transactions 1					Totals		-1.59	0.00	0.00	1.59	
Number of Transactions 47					Class	Totals 4000s	-7,813.06	0.00	0.00	7,813.06	
Number of Transactions 47					Resource	Totals 70910	-7,813.06	0.00	0.00	7,813.06	
Number of Transactions 934					DeptID	Totals 0219	-577,079.78	736.00	1,266.39	575,316.75	
Number of Transactions 934					Report	Totals	-577,079.78	736.00	1,266.39	575,316.75	

End of Report