

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 = '0259' 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	
Budget											
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0259	00000	1192	1110	01000	0000	2014					
DeptID 0259 - Sherman Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclrm Dev Vist Tchr Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	1431	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	951.68	
08/29/2013	GL_BD_JRNL	0000297248	1		08/29/2013/Transfer appropriations within Sherman		-150.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	2266	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6,137.01	
10/08/2013	GL_JOURNAL	PAY0299357	1059	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	2,350.75	
Number of Transactions 4						Totals	-9,589.44	-150.00	0.00	9,439.44	
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Number of Transactions 4						Class	Totals 1000s	-9,589.44	-150.00	0.00	9,439.44
-----											
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0259	00000	2104	5730	01000	4104	2014					
DeptID 0259 - Sherman Elementary Resource 00000 - Discretionary Alloc Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund											
10/14/2013	GL_BD_JRNL	0000299645	153		09/30/2013/Open zero-dollar budget strings./		0.00	0.00	0.00	0.00	
10/14/2013	GL_JOURNAL	0000299626	742	20004425	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	167.59	
Number of Transactions 2						Totals	-167.59	0.00	0.00	167.59	
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Number of Transactions 2						Class	Totals 5000s	-167.59	0.00	0.00	167.59
-----											
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0259	00000	2401	0000	01000	0000	2014					
DeptID 0259 - Sherman Elementary Resource 00000 - Discretionary Alloc Account 2401 - Clerical OTBS Fund 01000 - General Fund											
10/14/2013	GL_BD_JRNL	0000299645	154		09/30/2013/Open zero-dollar budget strings./		0.00	0.00	0.00	0.00	
10/14/2013	GL_JOURNAL	0000299626	813	20010155	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	131.30	
Number of Transactions 2						Totals	-131.30	0.00	0.00	131.30	
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Number of Transactions 2						Class	Totals 0000s	-131.30	0.00	0.00	131.30
-----											
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0259	00000	2401	4760	01000	0000	2014					
DeptID 0259 - Sherman Elementary Resource 00000 - Discretionary Alloc Account 2401 - Clerical OTBS 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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Report ID: SDGL8005 - FIN92PRD  
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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0259	00000	2401	4760	01000	0000	2014					
DeptID 0259 - Sherman Elementary Resource 00000 - Discretionary Alloc Account 2401 - Clerical OTBS Fund 01000 - General Fund											
10/14/2013	GL_BD_JRNL	0000299645	155		09/30/2013/Open zero-dollar budget strings./		0.00	0.00	0.00	0.00	
10/14/2013	GL_JOURNAL	0000299626	797	20005249	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	443.23	
Number of Transactions 2						Totals	-443.23	0.00	0.00	443.23	
Number of Transactions 2						Class	Totals 4000s	-443.23	0.00	0.00	443.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0259	00000	2451	0000	01000	0000	2014					
DeptID 0259 - Sherman Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund											
10/08/2013	GL_JOURNAL	PAY0299357	2106	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	1,179.15	
Number of Transactions 1						Totals	-1,179.15	0.00	0.00	1,179.15	
Number of Transactions 1						Class	Totals 0000s	-1,179.15	0.00	0.00	1,179.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0259	00000	2455	4760	01000	0000	2014					
DeptID 0259 - Sherman Elementary Resource 00000 - Discretionary Alloc Account 2455 - Tech Professional OTBS Hrly Fund 01000 - General Fund											
08/29/2013	GL_BD_JRNL	0000297248	5		08/29/2013/Transfer appropriations within Sherman		150.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	873	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	30.70	
Number of Transactions 2						Totals	119.30	150.00	0.00	30.70	
Number of Transactions 2						Class	Totals 4000s	119.30	150.00	0.00	30.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0259	00000	3101	1110	01000	0000	2014					
DeptID 0259 - Sherman Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	5550	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	78.51	
08/29/2013	GL_BD_JRNL	0000297248	2		08/29/2013/Transfer appropriations within Sherman		-17.00	0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0259	00000	3101	1110	01000	0000	2014				
DeptID 0259 - Sherman Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	7830	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	437.01
10/08/2013	GL_JOURNAL	PAY0299357	2977	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	33.99
Number of Transactions 4					Totals		-566.51	-17.00	0.00	549.51
Number of Transactions 4					Class	Totals 1000s	-566.51	-17.00	0.00	549.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0259	00000	3202	0000	01000	0000	2014				
DeptID 0259 - Sherman Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	3709	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	112.67
10/14/2013	GL_JOURNAL	0000299626	914	20010155	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	15.02
Number of Transactions 2					Totals		-127.69	0.00	0.00	127.69
Number of Transactions 2					Class	Totals 0000s	-127.69	0.00	0.00	127.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0259	00000	3202	4760	01000	0000	2014				
DeptID 0259 - Sherman Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
08/29/2013	GL_BD_JRNL	0000297248	6		08/29/2013/Transfer appropriations within Sherman		17.00	0.00	0.00	0.00
10/14/2013	GL_BD_JRNL	0000299645	157		09/30/2013/Open zero-dollar budget strings./		0.00	0.00	0.00	0.00
10/14/2013	GL_JOURNAL	0000299626	898	20005249	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	50.71
Number of Transactions 3					Totals		-33.71	17.00	0.00	50.71
Number of Transactions 3					Class	Totals 4000s	-33.71	17.00	0.00	50.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0259	00000	3202	5730	01000	4104	2014				
DeptID 0259 - Sherman Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund										

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AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>							
0259	00000	3202	5730	01000	4104	2014							
DeptID 0259 - Sherman Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund													
10/14/2013	GL_BD_JRNL	0000299645	156		09/30/2013/Open zero-dollar budget strings./		0.00	0.00	0.00				
10/14/2013	GL_JOURNAL	0000299626	843	20004425	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00				
Number of Transactions 2							Totals	-19.18	0.00	0.00	0.00	19.18	
Number of Transactions 2							Class	Totals 5000s	-19.18	0.00	0.00	0.00	19.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0259	00000	3301	1110	01000	0000	2014							
DeptID 0259 - Sherman Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund													
08/27/2013	GL_JOURNAL	PAY0297099	9317	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	13.79			
08/29/2013	GL_BD_JRNL	0000297248	3		08/29/2013/Transfer appropriations within Sherman		-11.00	0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	12713	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	89.00			
10/08/2013	GL_JOURNAL	PAY0299357	4564	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	34.11			
Number of Transactions 4							Totals	-147.90	-11.00	0.00	0.00	136.90	
Number of Transactions 4							Class	Totals 1000s	-147.90	-11.00	0.00	0.00	136.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0259	00000	3302	0000	01000	0000	2014							
DeptID 0259 - Sherman Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund													
10/08/2013	GL_JOURNAL	PAY0299357	5665	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	90.20			
10/14/2013	GL_JOURNAL	0000299626	1116	20010155	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	10.04			
Number of Transactions 2							Totals	-100.24	0.00	0.00	0.00	100.24	
Number of Transactions 2							Class	Totals 0000s	-100.24	0.00	0.00	0.00	100.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0259	00000	3302	4760	01000	0000	2014							
DeptID 0259 - Sherman Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund													
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0259	00000	3302	4760	01000	0000	2014			
DeptID 0259 - Sherman Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
08/29/2013	GL_BD_JRNL	0000297248	7		08/29/2013/Transfer appropriations within Sherman		11.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	2158	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	2.35
10/14/2013	GL_BD_JRNL	0000299645	159		09/30/2013/Open zero-dollar budget strings./		0.00	0.00	0.00	0.00
10/14/2013	GL_JOURNAL	0000299626	1100	20005249	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	33.91
Number of Transactions 4						Totals	-25.26	11.00	0.00	36.26

Number of Transactions 4 Class Totals 4000s -25.26 11.00 0.00 0.00 36.26

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0259	00000	3302	5730	01000	4104	2014			
DeptID 0259 - Sherman Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/14/2013	GL_BD_JRNL	0000299645	158		09/30/2013/Open zero-dollar budget strings./		0.00	0.00	0.00	0.00
10/14/2013	GL_JOURNAL	0000299626	1045	20004425	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	12.82
Number of Transactions 2						Totals	-12.82	0.00	0.00	12.82

Number of Transactions 2 Class Totals 5000s -12.82 0.00 0.00 0.00 12.82

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0259	00000	3501	1110	01000	0000	2014			
DeptID 0259 - Sherman Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	13159	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.47
09/09/2013	GL_JOURNAL	PUE0297667	1214	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	PUE0297669	1138	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	29497	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.07
10/08/2013	GL_JOURNAL	PAY0299357	6817	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	1.16
10/18/2013	GL_JOURNAL	PUE0299906	2131	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.18
10/18/2013	GL_JOURNAL	PUE0299906	2132	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	3.07
10/18/2013	GL_JOURNAL	PUE0299907	1849	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-3.07
10/18/2013	GL_JOURNAL	PUE0299907	1850	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-1.16

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
0259	00000	3501	1110	01000	0000	2014					
DeptID 0259 - Sherman Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
Number of Transactions 9						Totals	-4.73	0.00	0.00	0.00	4.73
Number of Transactions 9						Class	Totals 1000s	-4.73	0.00	0.00	4.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0259	00000	3502	0000	01000	0000	2014					
DeptID 0259 - Sherman Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
10/08/2013	GL_JOURNAL	PAY0299357	7907	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.58	
10/14/2013	GL_JOURNAL	0000299626	1318	20010155	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	0.07	
10/18/2013	GL_JOURNAL	PUE0299906	6448	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.59	
10/18/2013	GL_JOURNAL	PUE0299907	5484	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.58	
Number of Transactions 4						Totals	-0.66	0.00	0.00	0.66	
Number of Transactions 4						Class	Totals 0000s	-0.66	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>					
0259	00000	3502	4760	01000	0000	2014					
DeptID 0259 - Sherman Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297652	318		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	3097	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.02	
09/09/2013	GL_JOURNAL	PUE0297667	3718	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	3455	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.02	
10/14/2013	GL_BD_JRNL	0000299645	161		09/30/2013/Open zero-dollar budget strings./		0.00	0.00	0.00	0.00	
10/14/2013	GL_JOURNAL	0000299626	1302	20005249	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	0.22	
Number of Transactions 6						Totals	-0.24	0.00	0.00	0.24	
Number of Transactions 6						Class	Totals 4000s	-0.24	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 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>						
0259	00000	3502	5730	01000	4104	2014						
DeptID 0259 - Sherman Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
10/14/2013	GL_BD_JRNL	0000299645	160		09/30/2013/Open zero-dollar budget strings./		0.00		0.00	0.00	0.00	
10/14/2013	GL_JOURNAL	0000299626	1247	20004425	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00		0.00	0.00	0.08	
Number of Transactions 2							Totals	-0.08	0.00	0.00	0.08	
Number of Transactions 2							Class	Totals 5000s	-0.08	0.00	0.00	0.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0259	00000	3601	1110	01000	0000	2014						
DeptID 0259 - Sherman Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
08/29/2013	GL_BD_JRNL	0000297248	4		08/29/2013/Transfer appropriations within Sherman		-4.00		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	1214	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00		0.00	0.00	27.12	
10/18/2013	GL_JOURNAL	PWC0299904	2131	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00		0.00	0.00	67.00	
10/18/2013	GL_JOURNAL	PWC0299904	2132	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00		0.00	0.00	174.90	
Number of Transactions 4							Totals	-273.02	-4.00	0.00	269.02	
Number of Transactions 4							Class	Totals 1000s	-273.02	-4.00	0.00	269.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0259	00000	3602	0000	01000	0000	2014						
DeptID 0259 - Sherman Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
10/14/2013	GL_BD_JRNL	0000299645	163		09/30/2013/Open zero-dollar budget strings./		0.00		0.00	0.00	0.00	
10/14/2013	GL_JOURNAL	0000299626	1419	20010155	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00		0.00	0.00	3.74	
10/18/2013	GL_JOURNAL	PWC0299904	6448	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00		0.00	0.00	33.61	
Number of Transactions 3							Totals	-37.35	0.00	0.00	37.35	
Number of Transactions 3							Class	Totals 0000s	-37.35	0.00	0.00	37.35
<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>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0259	00000	3602	4760	01000	0000	2014					
DeptID 0259 - Sherman Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
08/29/2013	GL_BD_JRNL	0000297248	8		08/29/2013/Transfer appropriations within Sherman		4.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PWC0297670	3718	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00		
10/14/2013	GL_BD_JRNL	0000299645	164		09/30/2013/Open zero-dollar budget strings./		0.00	0.00	0.00		
10/14/2013	GL_JOURNAL	0000299626	1403	20005249	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	12.63		
Number of Transactions 4						Totals	-9.50	4.00	0.00	13.50	
Number of Transactions 4						Class	Totals 4000s	-9.50	4.00	0.00	13.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0259	00000	3602	5730	01000	4104	2014					
DeptID 0259 - Sherman Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
10/14/2013	GL_BD_JRNL	0000299645	162		09/30/2013/Open zero-dollar budget strings./		0.00	0.00	0.00		
10/14/2013	GL_JOURNAL	0000299626	1348	20004425	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	4.78		
Number of Transactions 2						Totals	-4.78	0.00	0.00	4.78	
Number of Transactions 2						Class	Totals 5000s	-4.78	0.00	0.00	4.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0259	00000	3702	0000	01000	0000	2014					
DeptID 0259 - Sherman Elementary Resource 00000 - Discretionary Alloc Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
10/14/2013	GL_BD_JRNL	0000299645	166		09/30/2013/Open zero-dollar budget strings./		0.00	0.00	0.00		
10/14/2013	GL_JOURNAL	0000299626	1015	20010155	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.45		
Number of Transactions 2						Totals	-0.45	0.00	0.00	0.45	
Number of Transactions 2						Class	Totals 0000s	-0.45	0.00	0.00	0.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0259	00000	3702	4760	01000	0000	2014					
DeptID 0259 - Sherman Elementary Resource 00000 - Discretionary Alloc Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											

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



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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>							
0259	00000	3702	4760	01000	0000	2014							
DeptID 0259 - Sherman Elementary Resource 00000 - Discretionary Alloc Account 3702 - OPEB Allocated Class Fund 01000 - General Fund													
10/14/2013	GL_BD_JRNL	0000299645	167		09/30/2013/Open zero-dollar budget strings./		0.00	0.00	0.00				
10/14/2013	GL_JOURNAL	0000299626	999	20005249	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00				
Number of Transactions 2							Totals	-1.50	0.00	0.00	0.00	1.50	
Number of Transactions 2							Class	Totals 4000s	-1.50	0.00	0.00	0.00	1.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0259	00000	3702	5730	01000	4104	2014							
DeptID 0259 - Sherman Elementary Resource 00000 - Discretionary Alloc Account 3702 - OPEB Allocated Class Fund 01000 - General Fund													
10/14/2013	GL_BD_JRNL	0000299645	165		09/30/2013/Open zero-dollar budget strings./		0.00	0.00	0.00				
10/14/2013	GL_JOURNAL	0000299626	944	20004425	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00				
Number of Transactions 2							Totals	-0.58	0.00	0.00	0.00	0.58	
Number of Transactions 2							Class	Totals 5000s	-0.58	0.00	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>							
0259	00000	3995	0000	01000	0000	2014							
DeptID 0259 - Sherman Elementary Resource 00000 - Discretionary Alloc Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund													
10/14/2013	GL_BD_JRNL	0000299645	169		09/30/2013/Open zero-dollar budget strings./		0.00	0.00	0.00				
10/14/2013	GL_JOURNAL	0000299626	1217	20010155	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00				
Number of Transactions 2							Totals	-0.21	0.00	0.00	0.00	0.21	
Number of Transactions 2							Class	Totals 0000s	-0.21	0.00	0.00	0.00	0.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0259	00000	3995	4760	01000	0000	2014							
DeptID 0259 - Sherman Elementary Resource 00000 - Discretionary Alloc Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund													
10/14/2013	GL_BD_JRNL	0000299645	170		09/30/2013/Open zero-dollar budget strings./		0.00	0.00	0.00				
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0259	00000	3995	4760	01000	0000	2014			
	DeptID 0259 - Sherman Elementary Resource 00000 - Discretionary Alloc Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
10/14/2013	GL_JOURNAL	0000299626	1201	20005249	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	0.70
Number of Transactions 2						Totals	-0.70	0.00	0.00	0.70
Number of Transactions 2						Class	Totals 4000s	-0.70	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>			
	0259	00000	3995	5730	01000	4104	2014			
	DeptID 0259 - Sherman Elementary Resource 00000 - Discretionary Alloc Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
10/14/2013	GL_BD_JRNL	0000299645	168		09/30/2013/Open zero-dollar budget strings./		0.00	0.00	0.00	0.00
10/14/2013	GL_JOURNAL	0000299626	1146	20004425	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	0.27
Number of Transactions 2						Totals	-0.27	0.00	0.00	0.27
Number of Transactions 2						Class	Totals 5000s	-0.27	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>			
	0259	00000	4301	1110	01000	0000	2014			
	DeptID 0259 - Sherman Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/20/2013	REQ_PREENC	0000238331	5		Graphiques/114321/RECEIPT BOOKS SDUSD 6 X 2 1/2 GR		0.00	1.04	0.00	0.00
08/20/2013	REQ_PREENC	0000238331	4		Graphiques/114321/RECEIPT BOOK SDUSD 6X2-1/2 IN 4		0.00	3.45	0.00	0.00
08/20/2013	REQ_PREENC	0000238331	3		Graphiques/114321/ABSENCE REPORT CANCELLATION 3-3/		0.00	27.20	0.00	0.00
08/20/2013	REQ_PREENC	0000238331	2		Graphiques/114321/ABSENCE REPORT BY TEACHER (250/P		0.00	40.00	0.00	0.00
08/20/2013	REQ_PREENC	0000238331	1		Graphiques/114321/HEALTH INFORMATION EXCHANGE CONS		0.00	44.80	0.00	0.00
08/20/2013	REQ_PREENC	0000238333	5		Prestige Graphics, Inc./114321/Reclass Fep Parent		0.00	0.00	0.00	0.00
08/20/2013	REQ_PREENC	0000238333	4		Prestige Graphics, Inc./114321/Reclass Fep Parent		0.00	0.00	0.00	0.00
08/20/2013	REQ_PREENC	0000238333	3		Prestige Graphics, Inc./114321/Engl Learner Reclas		0.00	0.00	0.00	0.00
08/20/2013	REQ_PREENC	0000238333	2		Prestige Graphics, Inc./114321/PARENT NOTIFICATION		0.00	0.00	0.00	0.00
08/20/2013	REQ_PREENC	0000238333	1		Prestige Graphics, Inc./114321/Document Container:		0.00	0.00	0.00	0.00
08/22/2013	PO_POENC	0000214162	1	R0000238553	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00	0.00	169.56	0.00
08/22/2013	PO_POENC	0000214162	1	R0000238553	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00	-157.00	0.00	0.00
08/22/2013	PO_POENC	0000214162	2	R0000238553	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00	0.00	36.29	0.00
08/22/2013	PO_POENC	0000214162	2	R0000238553	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00	-33.60	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0259	00000	4301	1110	01000	0000	2014			
DeptID 0259 - Sherman Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/22/2013	PO_POENC	0000214162	3	R0000238553	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	36.29	0.00
08/22/2013	PO_POENC	0000214162	3	R0000238553	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	-33.60	0.00	0.00
08/22/2013	PO_POENC	0000214162	4	R0000238553	OFFICE DEPOT/Sargent Art(R) Washable Glitter Paint	0.00	0.00	23.27	0.00
08/22/2013	PO_POENC	0000214162	4	R0000238553	OFFICE DEPOT/Sargent Art(R) Washable Glitter Paint	0.00	-21.55	0.00	0.00
08/22/2013	PO_POENC	0000214162	5	R0000238553	OFFICE DEPOT/Sargent Art(R) Washable Glitter Paint	0.00	0.00	46.55	0.00
08/22/2013	PO_POENC	0000214162	5	R0000238553	OFFICE DEPOT/Sargent Art(R) Washable Glitter Paint	0.00	-43.10	0.00	0.00
08/22/2013	PO_POENC	0000214162	6	R0000238553	OFFICE DEPOT/Sargent Art(R) Washable Glitter Paint	0.00	0.00	23.27	0.00
08/22/2013	PO_POENC	0000214162	6	R0000238553	OFFICE DEPOT/Sargent Art(R) Washable Glitter Paint	0.00	-21.55	0.00	0.00
08/22/2013	PO_POENC	0000214162	7	R0000238553	OFFICE DEPOT/Office Depot(R) Brand Correction Flui	0.00	0.00	5.96	0.00
08/22/2013	PO_POENC	0000214162	7	R0000238553	OFFICE DEPOT/Office Depot(R) Brand Correction Flui	0.00	-5.52	0.00	0.00
08/22/2013	REQ_PREENC	0000238553	1		Office Depot/129755/EXPO(R) Low-Odor Dry-Erase Mar	0.00	157.00	0.00	0.00
08/22/2013	REQ_PREENC	0000238553	2		Office Depot/129755/Crayola(R) Artista II(R) Tempe	0.00	33.60	0.00	0.00
08/22/2013	REQ_PREENC	0000238553	3		Office Depot/129755/Crayola(R) Artista II(R) Tempe	0.00	33.60	0.00	0.00
08/22/2013	REQ_PREENC	0000238553	4		Office Depot/129755/Sargent Art(R) Washable Glitte	0.00	21.55	0.00	0.00
08/22/2013	REQ_PREENC	0000238553	5		Office Depot/129755/Sargent Art(R) Washable Glitte	0.00	43.10	0.00	0.00
08/22/2013	REQ_PREENC	0000238553	6		Office Depot/129755/Sargent Art(R) Washable Glitte	0.00	21.55	0.00	0.00
08/22/2013	REQ_PREENC	0000238553	7		Office Depot/129755/Office Depot(R) Brand Correcti	0.00	5.52	0.00	0.00
08/23/2013	AP_VOUCHER	00696964	7	P0000214162	OFFICE DEPOT/Office Depot(R) Brand Correcti	0.00	0.00	-5.96	0.00
08/23/2013	AP_VOUCHER	00696964	7	P0000214162	OFFICE DEPOT/Office Depot(R) Brand Correcti	0.00	0.00	0.00	5.96
08/23/2013	AP_VOUCHER	00696964	6	P0000214162	OFFICE DEPOT/Sargent Art(R) Washable Glitte	0.00	0.00	-23.27	0.00
08/23/2013	AP_VOUCHER	00696964	6	P0000214162	OFFICE DEPOT/Sargent Art(R) Washable Glitte	0.00	0.00	0.00	23.27
08/23/2013	AP_VOUCHER	00696964	5	P0000214162	OFFICE DEPOT/Sargent Art(R) Washable Glitte	0.00	0.00	-46.55	0.00
08/23/2013	AP_VOUCHER	00696964	5	P0000214162	OFFICE DEPOT/Sargent Art(R) Washable Glitte	0.00	0.00	0.00	46.55
08/23/2013	AP_VOUCHER	00696964	4	P0000214162	OFFICE DEPOT/Sargent Art(R) Washable Glitte	0.00	0.00	-23.27	0.00
08/23/2013	AP_VOUCHER	00696964	4	P0000214162	OFFICE DEPOT/Sargent Art(R) Washable Glitte	0.00	0.00	0.00	23.27
08/23/2013	AP_VOUCHER	00696964	3	P0000214162	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	-36.29	0.00
08/23/2013	AP_VOUCHER	00696964	3	P0000214162	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	36.29
08/23/2013	AP_VOUCHER	00696964	1	P0000214162	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	169.56
08/23/2013	AP_VOUCHER	00696964	1	P0000214162	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-169.56	0.00
08/23/2013	AP_VOUCHER	00696964	2	P0000214162	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	36.29
08/23/2013	AP_VOUCHER	00696964	2	P0000214162	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	-36.29	0.00
08/26/2013	CM_TRNXTN	0000002059	16764		000000000000002059 R0000238331 HEALTH INFORMATION	0.00	0.00	0.00	44.18
08/26/2013	CM_TRNXTN	0000002059	16764		000000000000002059 R0000238331 HEALTH INFORMATION	0.00	-44.18	0.00	0.00
08/26/2013	CM_TRNXTN	0000002644	16764		000000000000002644 R0000238331 RECEIPT BOOK SDUSD	0.00	0.00	0.00	3.37
08/26/2013	CM_TRNXTN	0000002644	16764		000000000000002644 R0000238331 RECEIPT BOOK SDUSD	0.00	-3.37	0.00	0.00
08/26/2013	CM_TRNXTN	0000003412	16765		000000000000003412 R0000238331 ABSENCE REPORT BY	0.00	-40.00	0.00	0.00
08/26/2013	CM_TRNXTN	0000003412	16765		000000000000003412 R0000238331 ABSENCE REPORT BY	0.00	0.00	0.00	43.02

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0259	00000	4301	1110	01000	0000	2014				
DeptID 0259 - Sherman Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/26/2013	CM_TRNXTN	0000003413	16765		000000000000003413 R0000238331	ABSENCE REPORT CAN	0.00	-27.20	0.00	0.00
08/26/2013	CM_TRNXTN	0000003413	16765		000000000000003413 R0000238331	ABSENCE REPORT CAN	0.00	0.00	0.00	31.43
08/26/2013	CM_TRNXTN	0000003524	16765		000000000000003524 R0000238331	RECEIPT BOOKS SDUS	0.00	-1.04	0.00	0.00
08/26/2013	CM_TRNXTN	0000003524	16765		000000000000003524 R0000238331	RECEIPT BOOKS SDUS	0.00	0.00	0.00	1.62
08/26/2013	REQ_PREENC	0000238928	2			Office Depot/114321/Office Depot(R) Brand Stand-Up	0.00	8.06	0.00	0.00
08/26/2013	REQ_PREENC	0000238928	1			Office Depot/114321/Stanley(R) Bostitch Commercial	0.00	49.41	0.00	0.00
08/28/2013	PO_POENC	0000214795	2	R0000238928		OFFICE DEPOT/Office Depot(R) Brand Stand-Up Sign H	0.00	-8.06	0.00	0.00
08/28/2013	PO_POENC	0000214795	2	R0000238928		OFFICE DEPOT/Office Depot(R) Brand Stand-Up Sign H	0.00	0.00	8.70	0.00
08/28/2013	PO_POENC	0000214795	1	R0000238928		OFFICE DEPOT/Stanley(R) Bostitch Commercial Electr	0.00	-49.41	0.00	0.00
08/28/2013	PO_POENC	0000214795	1	R0000238928		OFFICE DEPOT/Stanley(R) Bostitch Commercial Electr	0.00	0.00	53.36	0.00
08/28/2013	REQ_PREENC	0000239156	1			Prestige Graphics, Inc./114321/Document Container:	0.00	0.00	0.00	0.00
08/29/2013	AP_VOUCHER	00697778	1	P0000214795		OFFICE DEPOT/Stanley(R) Bostitch Commercial	0.00	0.00	0.00	53.37
08/29/2013	AP_VOUCHER	00697778	1	P0000214795		OFFICE DEPOT/Stanley(R) Bostitch Commercial	0.00	0.00	-53.36	0.00
08/29/2013	AP_VOUCHER	00697778	2	P0000214795		OFFICE DEPOT/Office Depot(R) Brand Stand-Up	0.00	0.00	0.00	8.70
08/29/2013	AP_VOUCHER	00697778	2	P0000214795		OFFICE DEPOT/Office Depot(R) Brand Stand-Up	0.00	0.00	-8.70	0.00
09/04/2013	REQ_PREENC	0000239760	1			Office Depot/114321/Memorex(R) CD/DVD Sleeves Whit	0.00	4.50	0.00	0.00
09/04/2013	REQ_PREENC	0000239760	2			Office Depot/114321/Verbatim 95256 CD Recordable M	0.00	24.65	0.00	0.00
09/04/2013	REQ_PREENC	0000239760	3			Office Depot/114321/Neenah Astrobrights Bright Col	0.00	23.76	0.00	0.00
09/04/2013	REQ_PREENC	0000239760	4			Office Depot/114321/Neenah Astrobrights Bright Col	0.00	24.24	0.00	0.00
09/04/2013	REQ_PREENC	0000239760	5			Office Depot/114321/Neenah Bright White Premium Ca	0.00	19.98	0.00	0.00
09/05/2013	PO_POENC	0000215289	13	R0000239871		OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser	0.00	-47.60	0.00	0.00
09/05/2013	PO_POENC	0000215289	13	R0000239871		OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser	0.00	0.00	0.00	0.00
09/05/2013	PO_POENC	0000215289	12	R0000239871		OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-157.00	0.00	0.00
09/05/2013	PO_POENC	0000215289	12	R0000239871		OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00
09/05/2013	PO_POENC	0000215289	11	R0000239871		OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-157.00	0.00	0.00
09/05/2013	PO_POENC	0000215289	11	R0000239871		OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00
09/05/2013	PO_POENC	0000215289	10	R0000239871		OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring View	0.00	-159.00	0.00	0.00
09/05/2013	PO_POENC	0000215289	10	R0000239871		OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring View	0.00	0.00	0.00	0.00
09/05/2013	PO_POENC	0000215289	9	R0000239871		OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring View	0.00	-166.80	0.00	0.00
09/05/2013	PO_POENC	0000215289	9	R0000239871		OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring View	0.00	0.00	0.00	0.00
09/05/2013	PO_POENC	0000215289	8	R0000239871		OFFICE DEPOT/Scotch(R) Blue(TM) Painters Tape 3 Co	0.00	-79.00	0.00	0.00
09/05/2013	PO_POENC	0000215289	8	R0000239871		OFFICE DEPOT/Scotch(R) Blue(TM) Painters Tape 3 Co	0.00	0.00	0.00	0.00
09/05/2013	PO_POENC	0000215289	7	R0000239871		OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Erasers M	0.00	-195.00	0.00	0.00
09/05/2013	PO_POENC	0000215289	7	R0000239871		OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Erasers M	0.00	0.00	0.00	0.00
09/05/2013	PO_POENC	0000215289	6	R0000239871		OFFICE DEPOT/SKILCRAFT(R) Pressure-Sensitive Maski	0.00	-25.95	0.00	0.00
09/05/2013	PO_POENC	0000215289	6	R0000239871		OFFICE DEPOT/SKILCRAFT(R) Pressure-Sensitive Maski	0.00	0.00	0.00	0.00
09/05/2013	PO_POENC	0000215289	5	R0000239871		OFFICE DEPOT/3M(TM) Highland(TM) Masking Tape 3/4	0.00	-42.40	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0259	00000	4301	1110	01000	0000	2014			
DeptID 0259 - Sherman Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/05/2013	PO_POENC	0000215289	5	R0000239871	OFFICE DEPOT/3M(TM) Highland(TM) Masking Tape 3/4	0.00	0.00	0.00	0.00
09/05/2013	PO_POENC	0000215289	4	R0000239871	OFFICE DEPOT/3M(TM) Highland(TM) Masking Tape 1 x	0.00	-31.50	0.00	0.00
09/05/2013	PO_POENC	0000215289	4	R0000239871	OFFICE DEPOT/3M(TM) Highland(TM) Masking Tape 1 x	0.00	0.00	0.00	0.00
09/05/2013	PO_POENC	0000215289	3	R0000239871	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	-438.00	0.00	0.00
09/05/2013	PO_POENC	0000215289	3	R0000239871	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	0.00	0.00
09/05/2013	PO_POENC	0000215289	2	R0000239871	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	-154.76	0.00	0.00
09/05/2013	PO_POENC	0000215289	2	R0000239871	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	0.00	0.00
09/05/2013	PO_POENC	0000215289	1	R0000239871	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb	0.00	-1,565.00	0.00	0.00
09/05/2013	PO_POENC	0000215289	1	R0000239871	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb	0.00	0.00	0.00	0.00
09/05/2013	REQ_PREENC	0000239871	13		Office Depot/129755/EXPO(R) Dry-Erase Soft-Pile Er	0.00	47.60	0.00	0.00
09/05/2013	REQ_PREENC	0000239871	12		Office Depot/129755/EXPO(R) Low-Odor Dry-Erase Mar	0.00	157.00	0.00	0.00
09/05/2013	REQ_PREENC	0000239871	11		Office Depot/129755/EXPO(R) Low-Odor Dry-Erase Mar	0.00	157.00	0.00	0.00
09/05/2013	REQ_PREENC	0000239871	10		Office Depot/129755/Wilson Jones(R) Basic Round-Ri	0.00	159.00	0.00	0.00
09/05/2013	REQ_PREENC	0000239871	9		Office Depot/129755/Wilson Jones(R) Basic Round-Ri	0.00	166.80	0.00	0.00
09/05/2013	REQ_PREENC	0000239871	8		Office Depot/129755/Scotch(R) Blue(TM) Painters Ta	0.00	79.00	0.00	0.00
09/05/2013	REQ_PREENC	0000239871	7		Office Depot/129755/Paper Mate(R) Pink Pearl(R) Er	0.00	195.00	0.00	0.00
09/05/2013	REQ_PREENC	0000239871	6		Office Depot/129755/SKILCRAFT(R) Pressure-Sensitiv	0.00	25.95	0.00	0.00
09/05/2013	REQ_PREENC	0000239871	5		Office Depot/129755/3M(TM) Highland(TM) Masking Ta	0.00	42.40	0.00	0.00
09/05/2013	REQ_PREENC	0000239871	4		Office Depot/129755/3M(TM) Highland(TM) Masking Ta	0.00	31.50	0.00	0.00
09/05/2013	REQ_PREENC	0000239871	3		Office Depot/129755/Office Depot(R) Brand Poly 2-P	0.00	438.00	0.00	0.00
09/05/2013	REQ_PREENC	0000239871	2		Office Depot/129755/Office Depot(R) Brand Poly 2-P	0.00	154.76	0.00	0.00
09/05/2013	REQ_PREENC	0000239871	1		Office Depot/129755/Office Depot(R) Brand Wireboun	0.00	1,565.00	0.00	0.00
09/05/2013	PO_POENC	0000215307	4	R0000239793	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	-710.00	0.00	0.00
09/05/2013	PO_POENC	0000215307	1	R0000239793	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	766.80	0.00
09/05/2013	PO_POENC	0000215307	1	R0000239793	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	-710.00	0.00	0.00
09/05/2013	PO_POENC	0000215307	2	R0000239793	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	378.00	0.00
09/05/2013	PO_POENC	0000215307	2	R0000239793	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	-350.00	0.00	0.00
09/05/2013	PO_POENC	0000215307	3	R0000239793	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	1,360.80	0.00
09/05/2013	PO_POENC	0000215307	3	R0000239793	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	-1,260.00	0.00	0.00
09/05/2013	PO_POENC	0000215307	4	R0000239793	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	766.80	0.00
09/05/2013	REQ_PREENC	0000239793	4		Office Depot/129755/Office Depot(R) Brand Schoolma	0.00	710.00	0.00	0.00
09/05/2013	REQ_PREENC	0000239793	3		Office Depot/129755/Office Depot(R) Brand Schoolma	0.00	1,260.00	0.00	0.00
09/05/2013	REQ_PREENC	0000239793	2		Office Depot/129755/Office Depot(R) Brand Standard	0.00	350.00	0.00	0.00
09/05/2013	REQ_PREENC	0000239793	1		Office Depot/129755/Office Depot(R) Brand Standard	0.00	710.00	0.00	0.00
09/05/2013	PO_POENC	0000215288	5	R0000239760	OFFICE DEPOT/Neenah Bright White Premium Card Stoc	0.00	-19.98	0.00	0.00
09/05/2013	PO_POENC	0000215288	5	R0000239760	OFFICE DEPOT/Neenah Bright White Premium Card Stoc	0.00	0.00	21.58	0.00
09/05/2013	PO_POENC	0000215288	4	R0000239760	OFFICE DEPOT/Neenah Astrobrights Bright Color Cove	0.00	-24.24	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

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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			
0259	00000	4301	1110	01000	0000	2014			
DeptID 0259 - Sherman Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/05/2013	PO_POENC	0000215288	4	R0000239760	OFFICE DEPOT/Neenah Astrobrights Bright Color Cove	0.00	0.00	26.18	0.00
09/05/2013	PO_POENC	0000215288	3	R0000239760	OFFICE DEPOT/Neenah Astrobrights Bright Color Cove	0.00	-23.76	0.00	0.00
09/05/2013	PO_POENC	0000215288	3	R0000239760	OFFICE DEPOT/Neenah Astrobrights Bright Color Cove	0.00	0.00	25.66	0.00
09/05/2013	PO_POENC	0000215288	2	R0000239760	OFFICE DEPOT/Verbatim 95256 CD Recordable Media -	0.00	-24.65	0.00	0.00
09/05/2013	PO_POENC	0000215288	2	R0000239760	OFFICE DEPOT/Verbatim 95256 CD Recordable Media -	0.00	0.00	26.62	0.00
09/05/2013	PO_POENC	0000215288	1	R0000239760	OFFICE DEPOT/Memorex(R) CD/DVD Sleeves White Pack	0.00	-4.50	0.00	0.00
09/05/2013	PO_POENC	0000215288	1	R0000239760	OFFICE DEPOT/Memorex(R) CD/DVD Sleeves White Pack	0.00	0.00	4.86	0.00
09/06/2013	AP_VOUCHER	00699080	1	P0000215307	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	0.00	766.80
09/06/2013	AP_VOUCHER	00699080	1	P0000215307	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	-766.80	0.00
09/06/2013	AP_VOUCHER	00699080	2	P0000215307	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	0.00	378.00
09/06/2013	AP_VOUCHER	00699080	2	P0000215307	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	-378.00	0.00
09/06/2013	AP_VOUCHER	00699080	3	P0000215307	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	0.00	1,360.80
09/06/2013	AP_VOUCHER	00699080	3	P0000215307	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	-1,360.80	0.00
09/06/2013	AP_VOUCHER	00699080	4	P0000215307	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	0.00	766.80
09/06/2013	AP_VOUCHER	00699080	4	P0000215307	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	-766.80	0.00
09/06/2013	AP_VOUCHER	00699107	1	P0000215288	OFFICE DEPOT/Neenah Astrobrights Bright Col	0.00	0.00	-26.18	0.00
09/06/2013	AP_VOUCHER	00699107	1	P0000215288	OFFICE DEPOT/Neenah Astrobrights Bright Col	0.00	0.00	0.00	26.18
09/06/2013	AP_VOUCHER	00699109	3	P0000215288	OFFICE DEPOT/Neenah Bright White Premium Ca	0.00	0.00	-21.58	0.00
09/06/2013	AP_VOUCHER	00699109	3	P0000215288	OFFICE DEPOT/Neenah Bright White Premium Ca	0.00	0.00	0.00	21.58
09/06/2013	AP_VOUCHER	00699109	2	P0000215288	OFFICE DEPOT/Neenah Astrobrights Bright Col	0.00	0.00	-25.66	0.00
09/06/2013	AP_VOUCHER	00699109	2	P0000215288	OFFICE DEPOT/Neenah Astrobrights Bright Col	0.00	0.00	0.00	25.66
09/06/2013	AP_VOUCHER	00699109	1	P0000215288	OFFICE DEPOT/Memorex(R) CD/DVD Sleeves Whi	0.00	0.00	-4.86	0.00
09/06/2013	AP_VOUCHER	00699109	1	P0000215288	OFFICE DEPOT/Memorex(R) CD/DVD Sleeves Whi	0.00	0.00	0.00	4.86
09/06/2013	REQ_PREENC	0000240098	13		Office Depot/129755/Office Depot(R) Brand Wireboun	0.00	939.00	0.00	0.00
09/06/2013	REQ_PREENC	0000240098	12		Office Depot/129755/Office Depot(R) Brand Poly 2-P	0.00	292.00	0.00	0.00
09/06/2013	REQ_PREENC	0000240098	11		Office Depot/129755/Office Depot(R) Brand Poly 2-P	0.00	292.00	0.00	0.00
09/06/2013	REQ_PREENC	0000240098	10		Office Depot/129755/3M(TM) Highland(TM) Masking Ta	0.00	31.50	0.00	0.00
09/06/2013	REQ_PREENC	0000240098	9		Office Depot/129755/3M(TM) Highland(TM) Masking Ta	0.00	63.60	0.00	0.00
09/06/2013	REQ_PREENC	0000240098	8		Office Depot/129755/SKILCRAFT(R) Pressure-Sensitiv	0.00	51.90	0.00	0.00
09/06/2013	REQ_PREENC	0000240098	7		Office Depot/129755/Paper Mate(R) Pink Pearl(R) Er	0.00	195.00	0.00	0.00
09/06/2013	REQ_PREENC	0000240098	6		Office Depot/129755/Scotch(R) Blue(TM) Painters Ta	0.00	158.00	0.00	0.00
09/06/2013	REQ_PREENC	0000240098	5		Office Depot/129755/Wilson Jones(R) Basic Round-Ri	0.00	318.00	0.00	0.00
09/06/2013	REQ_PREENC	0000240098	4		Office Depot/129755/Wilson Jones(R) Basic Round-Ri	0.00	278.00	0.00	0.00
09/06/2013	REQ_PREENC	0000240098	3		Office Depot/129755/EXPO(R) Low-Odor Dry-Erase Mar	0.00	157.00	0.00	0.00
09/06/2013	REQ_PREENC	0000240098	2		Office Depot/129755/EXPO(R) Low-Odor Dry-Erase Mar	0.00	157.00	0.00	0.00
09/06/2013	REQ_PREENC	0000240098	1		Office Depot/129755/EXPO(R) Dry-Erase Soft-Pile Er	0.00	41.65	0.00	0.00
09/10/2013	AP_VOUCHER	00699731	1	P0000215288	OFFICE DEPOT/Verbatim 95256 CD Recordable M	0.00	0.00	-26.62	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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			
0259	00000	4301	1110	01000	0000	2014			
DeptID 0259 - Sherman Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/10/2013	AP_VOUCHER	00699731	1	P0000215288	OFFICE DEPOT/Verbatim 95256 CD Recordable M	0.00	0.00	0.00	26.62
09/10/2013	REQ_PREENC	0000240318	6		Office Depot/129755/BIC(R) Cristal(R) Ballpoint Pe	0.00	16.45	0.00	0.00
09/10/2013	REQ_PREENC	0000240318	5		Office Depot/129755/BIC(R) Velocity(TM) Retractable	0.00	37.47	0.00	0.00
09/10/2013	REQ_PREENC	0000240318	4		Office Depot/129755/BIC(R) Velocity(TM) Retractable	0.00	49.96	0.00	0.00
09/10/2013	REQ_PREENC	0000240318	3		Office Depot/129755/Sharpie(R) Accent(R) Highlight	0.00	71.64	0.00	0.00
09/10/2013	REQ_PREENC	0000240318	2		Office Depot/129755/Sharpie(R) Accent(R) Highlight	0.00	95.52	0.00	0.00
09/10/2013	REQ_PREENC	0000240318	1		Office Depot/129755/X-Acto(R) By Boston(R) School	0.00	232.20	0.00	0.00
09/12/2013	PO_POENC	0000215728	11	R0000240098	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	-292.00	0.00	0.00
09/12/2013	PO_POENC	0000215728	11	R0000240098	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	315.36	0.00
09/12/2013	PO_POENC	0000215728	10	R0000240098	OFFICE DEPOT/3M(TM) Highland(TM) Masking Tape 1 x	0.00	-31.50	0.00	0.00
09/12/2013	PO_POENC	0000215728	10	R0000240098	OFFICE DEPOT/3M(TM) Highland(TM) Masking Tape 1 x	0.00	0.00	34.02	0.00
09/12/2013	PO_POENC	0000215728	9	R0000240098	OFFICE DEPOT/3M(TM) Highland(TM) Masking Tape 3/4	0.00	-63.60	0.00	0.00
09/12/2013	PO_POENC	0000215728	9	R0000240098	OFFICE DEPOT/3M(TM) Highland(TM) Masking Tape 3/4	0.00	0.00	68.69	0.00
09/12/2013	PO_POENC	0000215728	8	R0000240098	OFFICE DEPOT/SKILCRAFT(R) Pressure-Sensitive Maski	0.00	-51.90	0.00	0.00
09/12/2013	PO_POENC	0000215728	8	R0000240098	OFFICE DEPOT/SKILCRAFT(R) Pressure-Sensitive Maski	0.00	0.00	56.05	0.00
09/12/2013	PO_POENC	0000215728	7	R0000240098	OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Erasers M	0.00	-195.00	0.00	0.00
09/12/2013	PO_POENC	0000215728	7	R0000240098	OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Erasers M	0.00	0.00	210.60	0.00
09/12/2013	PO_POENC	0000215728	6	R0000240098	OFFICE DEPOT/Scotch(R) Blue(TM) Painters Tape 3 Co	0.00	-158.00	0.00	0.00
09/12/2013	PO_POENC	0000215728	6	R0000240098	OFFICE DEPOT/Scotch(R) Blue(TM) Painters Tape 3 Co	0.00	0.00	170.64	0.00
09/12/2013	PO_POENC	0000215728	5	R0000240098	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring View	0.00	-318.00	0.00	0.00
09/12/2013	PO_POENC	0000215728	5	R0000240098	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring View	0.00	0.00	343.44	0.00
09/12/2013	PO_POENC	0000215728	4	R0000240098	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring View	0.00	-278.00	0.00	0.00
09/12/2013	PO_POENC	0000215728	4	R0000240098	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring View	0.00	0.00	300.24	0.00
09/12/2013	PO_POENC	0000215728	3	R0000240098	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-157.00	0.00	0.00
09/12/2013	PO_POENC	0000215728	3	R0000240098	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	169.56	0.00
09/12/2013	PO_POENC	0000215728	2	R0000240098	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-157.00	0.00	0.00
09/12/2013	PO_POENC	0000215728	2	R0000240098	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	169.56	0.00
09/12/2013	PO_POENC	0000215728	1	R0000240098	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser	0.00	-41.65	0.00	0.00
09/12/2013	PO_POENC	0000215728	1	R0000240098	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser	0.00	0.00	44.98	0.00
09/12/2013	PO_POENC	0000215728	13	R0000240098	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb	0.00	-939.00	0.00	0.00
09/12/2013	PO_POENC	0000215728	13	R0000240098	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb	0.00	0.00	1,014.12	0.00
09/12/2013	PO_POENC	0000215728	12	R0000240098	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	-292.00	0.00	0.00
09/12/2013	PO_POENC	0000215728	12	R0000240098	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	315.36	0.00
09/12/2013	PO_POENC	0000215729	6	R0000240318	OFFICE DEPOT/BIC(R) Cristal(R) Ballpoint Pens 1.0	0.00	-16.45	0.00	0.00
09/12/2013	PO_POENC	0000215729	6	R0000240318	OFFICE DEPOT/BIC(R) Cristal(R) Ballpoint Pens 1.0	0.00	0.00	17.77	0.00
09/12/2013	PO_POENC	0000215729	5	R0000240318	OFFICE DEPOT/BIC(R) Velocity(TM) Retractable Ballp	0.00	-37.47	0.00	0.00
09/12/2013	PO_POENC	0000215729	5	R0000240318	OFFICE DEPOT/BIC(R) Velocity(TM) Retractable Ballp	0.00	0.00	40.47	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0259	00000	4301	1110	01000	0000	2014			
DeptID 0259 - Sherman Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/12/2013	PO_POENC	0000215729	4	R0000240318	OFFICE DEPOT/BIC(R) Velocity(TM) Retractable Ballp	0.00	-49.96	0.00	0.00
09/12/2013	PO_POENC	0000215729	4	R0000240318	OFFICE DEPOT/BIC(R) Velocity(TM) Retractable Ballp	0.00	0.00	53.96	0.00
09/12/2013	PO_POENC	0000215729	3	R0000240318	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighter Fluo	0.00	-71.64	0.00	0.00
09/12/2013	PO_POENC	0000215729	3	R0000240318	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighter Fluo	0.00	0.00	77.37	0.00
09/12/2013	PO_POENC	0000215729	2	R0000240318	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighter Fluo	0.00	-95.52	0.00	0.00
09/12/2013	PO_POENC	0000215729	2	R0000240318	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighter Fluo	0.00	0.00	103.16	0.00
09/12/2013	PO_POENC	0000215729	1	R0000240318	OFFICE DEPOT/X-Acto(R) By Boston(R) School Pro(TM)	0.00	-232.20	0.00	0.00
09/12/2013	PO_POENC	0000215729	1	R0000240318	OFFICE DEPOT/X-Acto(R) By Boston(R) School Pro(TM)	0.00	0.00	250.78	0.00
09/13/2013	AP_VOUCHER	00700700	11	P0000215728	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00	0.00	0.00	315.36
09/13/2013	AP_VOUCHER	00700700	11	P0000215728	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00	0.00	-315.36	0.00
09/13/2013	AP_VOUCHER	00700700	12	P0000215728	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00	0.00	0.00	315.36
09/13/2013	AP_VOUCHER	00700700	12	P0000215728	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00	0.00	-315.36	0.00
09/13/2013	AP_VOUCHER	00700700	13	P0000215728	OFFICE DEPOT/Office Depot(R) Brand Wireboun	0.00	0.00	0.00	1,014.12
09/13/2013	AP_VOUCHER	00700700	13	P0000215728	OFFICE DEPOT/Office Depot(R) Brand Wireboun	0.00	0.00	-1,014.12	0.00
09/13/2013	AP_VOUCHER	00700700	10	P0000215728	OFFICE DEPOT/3M(TM) Highland(TM) Masking Ta	0.00	0.00	-34.02	0.00
09/13/2013	AP_VOUCHER	00700700	10	P0000215728	OFFICE DEPOT/3M(TM) Highland(TM) Masking Ta	0.00	0.00	0.00	34.02
09/13/2013	AP_VOUCHER	00700700	9	P0000215728	OFFICE DEPOT/3M(TM) Highland(TM) Masking Ta	0.00	0.00	-68.69	0.00
09/13/2013	AP_VOUCHER	00700700	9	P0000215728	OFFICE DEPOT/3M(TM) Highland(TM) Masking Ta	0.00	0.00	0.00	68.69
09/13/2013	AP_VOUCHER	00700700	8	P0000215728	OFFICE DEPOT/SKILCRAFT(R) Pressure-Sensitiv	0.00	0.00	-56.05	0.00
09/13/2013	AP_VOUCHER	00700700	8	P0000215728	OFFICE DEPOT/SKILCRAFT(R) Pressure-Sensitiv	0.00	0.00	0.00	56.05
09/13/2013	AP_VOUCHER	00700700	7	P0000215728	OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Er	0.00	0.00	-210.60	0.00
09/13/2013	AP_VOUCHER	00700700	7	P0000215728	OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Er	0.00	0.00	0.00	210.60
09/13/2013	AP_VOUCHER	00700700	6	P0000215728	OFFICE DEPOT/Scotch(R) Blue(TM) Painters Ta	0.00	0.00	-170.64	0.00
09/13/2013	AP_VOUCHER	00700700	6	P0000215728	OFFICE DEPOT/Scotch(R) Blue(TM) Painters Ta	0.00	0.00	0.00	170.64
09/13/2013	AP_VOUCHER	00700700	5	P0000215728	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ri	0.00	0.00	-343.44	0.00
09/13/2013	AP_VOUCHER	00700700	5	P0000215728	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ri	0.00	0.00	0.00	343.44
09/13/2013	AP_VOUCHER	00700700	4	P0000215728	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ri	0.00	0.00	-300.24	0.00
09/13/2013	AP_VOUCHER	00700700	4	P0000215728	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ri	0.00	0.00	0.00	300.24
09/13/2013	AP_VOUCHER	00700700	3	P0000215728	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-169.56	0.00
09/13/2013	AP_VOUCHER	00700700	3	P0000215728	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	169.56
09/13/2013	AP_VOUCHER	00700700	2	P0000215728	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-169.56	0.00
09/13/2013	AP_VOUCHER	00700700	2	P0000215728	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	169.56
09/13/2013	AP_VOUCHER	00700700	1	P0000215728	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Er	0.00	0.00	-44.98	0.00
09/13/2013	AP_VOUCHER	00700700	1	P0000215728	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Er	0.00	0.00	0.00	44.98
09/13/2013	AP_VOUCHER	00700701	1	P0000215729	OFFICE DEPOT/Sharpie(R) Accent(R) Highlight	0.00	0.00	0.00	103.16
09/13/2013	AP_VOUCHER	00700701	1	P0000215729	OFFICE DEPOT/Sharpie(R) Accent(R) Highlight	0.00	0.00	-103.16	0.00
09/13/2013	AP_VOUCHER	00700701	2	P0000215729	OFFICE DEPOT/Sharpie(R) Accent(R) Highlight	0.00	0.00	0.00	77.37
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0259	00000	4301	1110	01000	0000	2014			
DeptID 0259 - Sherman Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/13/2013	AP_VOUCHER	00700701	2	P0000215729	OFFICE DEPOT/Sharpie(R) Accent(R) Highlight	0.00	0.00	-77.37	0.00
09/13/2013	AP_VOUCHER	00700701	3	P0000215729	OFFICE DEPOT/BIC(R) Velocity(TM) Retractable	0.00	0.00	0.00	53.96
09/13/2013	AP_VOUCHER	00700701	3	P0000215729	OFFICE DEPOT/BIC(R) Velocity(TM) Retractable	0.00	0.00	-53.96	0.00
09/13/2013	AP_VOUCHER	00700701	4	P0000215729	OFFICE DEPOT/BIC(R) Velocity(TM) Retractable	0.00	0.00	0.00	40.47
09/13/2013	AP_VOUCHER	00700701	4	P0000215729	OFFICE DEPOT/BIC(R) Velocity(TM) Retractable	0.00	0.00	-40.47	0.00
09/13/2013	AP_VOUCHER	00700701	5	P0000215729	OFFICE DEPOT/BIC(R) Cristal(R) Ballpoint Pe	0.00	0.00	0.00	17.76
09/13/2013	AP_VOUCHER	00700701	5	P0000215729	OFFICE DEPOT/BIC(R) Cristal(R) Ballpoint Pe	0.00	0.00	-17.76	0.00
09/13/2013	AP_VOUCHER	00700702	1	P0000215729	OFFICE DEPOT/X-Acto(R) By Boston(R) School	0.00	0.00	0.00	250.78
09/13/2013	AP_VOUCHER	00700702	1	P0000215729	OFFICE DEPOT/X-Acto(R) By Boston(R) School	0.00	0.00	-250.78	0.00
09/13/2013	PO_POENC	0000215960	1	R0000240818	OFFICE DEPOT/Stanley(R) Bostitch Commercial Electr	0.00	0.00	53.36	0.00
09/13/2013	PO_POENC	0000215960	1	R0000240818	OFFICE DEPOT/Stanley(R) Bostitch Commercial Electr	0.00	-49.41	0.00	0.00
09/13/2013	PO_POENC	0000215960	2	R0000240818	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color C	0.00	0.00	30.22	0.00
09/13/2013	PO_POENC	0000215960	2	R0000240818	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color C	0.00	-27.98	0.00	0.00
09/13/2013	PO_POENC	0000215960	3	R0000240818	OFFICE DEPOT/Brother(R) TZe-231 Black-On-White Tap	0.00	0.00	42.29	0.00
09/13/2013	PO_POENC	0000215960	3	R0000240818	OFFICE DEPOT/Brother(R) TZe-231 Black-On-White Tap	0.00	-39.16	0.00	0.00
09/13/2013	REQ_PREENC	0000240818	3		Office Depot/114321/Brother(R) TZe-231 Black-On-Wh	0.00	39.16	0.00	0.00
09/13/2013	REQ_PREENC	0000240818	2		Office Depot/114321/Neenah Astrobrights(R) Bright	0.00	27.98	0.00	0.00
09/13/2013	REQ_PREENC	0000240818	1		Office Depot/114321/Stanley(R) Bostitch Commercial	0.00	49.41	0.00	0.00
09/16/2013	AP_VOUCHER	00700909	3	P0000215960	OFFICE DEPOT/Brother(R) TZe-231 Black-On-Wh	0.00	0.00	-42.29	0.00
09/16/2013	AP_VOUCHER	00700909	3	P0000215960	OFFICE DEPOT/Brother(R) TZe-231 Black-On-Wh	0.00	0.00	0.00	42.29
09/16/2013	AP_VOUCHER	00700909	2	P0000215960	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	-30.22	0.00
09/16/2013	AP_VOUCHER	00700909	2	P0000215960	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	30.22
09/16/2013	AP_VOUCHER	00700909	1	P0000215960	OFFICE DEPOT/Stanley(R) Bostitch Commercial	0.00	0.00	-53.36	0.00
09/16/2013	AP_VOUCHER	00700909	1	P0000215960	OFFICE DEPOT/Stanley(R) Bostitch Commercial	0.00	0.00	0.00	53.36
09/16/2013	REQ_PREENC	0000241028	7		Office Depot/114321/Quartet(R) Educational Dry-Era	0.00	215.28	0.00	0.00
09/16/2013	REQ_PREENC	0000241028	6		Office Depot/114321/Avery(R) Self-Adhesive Index T	0.00	14.67	0.00	0.00
09/16/2013	REQ_PREENC	0000241028	5		Office Depot/114321/Paper Mate(R) Flair(R) Porous-	0.00	25.05	0.00	0.00
09/16/2013	REQ_PREENC	0000241028	4		Office Depot/114321/Sharpie(R) Accent(R) Highlight	0.00	21.63	0.00	0.00
09/16/2013	REQ_PREENC	0000241028	3		Office Depot/114321/Avery(R) White Inkjet Return A	0.00	20.64	0.00	0.00
09/16/2013	REQ_PREENC	0000241028	2		Office Depot/114321/Avery(R) White Laser Address L	0.00	56.76	0.00	0.00
09/16/2013	REQ_PREENC	0000241028	1		Office Depot/114321/Hefty(R) 1-Zip Bags 1 Gallon B	0.00	92.34	0.00	0.00
09/17/2013	PO_POENC	0000216239	2	R0000241149	LAKESHORE CURR/AA508 - Lakeshore Active Play Kit	0.00	-187.06	0.00	0.00
09/17/2013	PO_POENC	0000216239	2	R0000241149	LAKESHORE CURR/AA508 - Lakeshore Active Play Kit	0.00	0.00	202.02	0.00
09/17/2013	PO_POENC	0000216239	1	R0000241149	LAKESHORE CURR/LA781 - Lakeshore Indoor-Outdoor Eq	0.00	-215.26	0.00	0.00
09/17/2013	PO_POENC	0000216239	1	R0000241149	LAKESHORE CURR/LA781 - Lakeshore Indoor-Outdoor Eq	0.00	0.00	232.48	0.00
09/17/2013	REQ_PREENC	0000241149	2		Lakeshore Curriculum/114321/AA508 - Lakeshore Acti	0.00	187.06	0.00	0.00
09/17/2013	REQ_PREENC	0000241149	1		Lakeshore Curriculum/114321/LA781 - Lakeshore Indo	0.00	215.26	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0259	00000	4301	1110	01000	0000	2014			
DeptID 0259 - Sherman Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/19/2013	REQ_PREENC	0000241396	4		Office Depot/129755/Office Depot(R) Brand Schoolma	0.00	356.00	0.00	0.00
09/19/2013	REQ_PREENC	0000241396	3		Office Depot/129755/Quartet(R) Education Dry-Erase	0.00	98.00	0.00	0.00
09/19/2013	REQ_PREENC	0000241396	2		Office Depot/129755/Sharpie(R) Accent(R) Highlight	0.00	95.52	0.00	0.00
09/19/2013	REQ_PREENC	0000241396	1		Office Depot/129755/Rapid(R) S50 High-Capacity Des	0.00	273.90	0.00	0.00
09/19/2013	REQ_PREENC	0000241422	3		Office Depot/114321/Baumgartens(R) Lanyard Blue	0.00	49.00	0.00	0.00
09/19/2013	REQ_PREENC	0000241422	2		Office Depot/114321/Office Depot(R) Brand Mobile F	0.00	17.80	0.00	0.00
09/19/2013	REQ_PREENC	0000241422	1		Office Depot/114321/St. James Design Bond(TM) Blan	0.00	24.19	0.00	0.00
09/20/2013	PO_POENC	0000216588	4	R0000241396	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	-356.00	0.00	0.00
09/20/2013	PO_POENC	0000216588	4	R0000241396	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	384.48	0.00
09/20/2013	PO_POENC	0000216588	3	R0000241396	OFFICE DEPOT/Quartet(R) Education Dry-Erase Lap Wh	0.00	-98.00	0.00	0.00
09/20/2013	PO_POENC	0000216588	3	R0000241396	OFFICE DEPOT/Quartet(R) Education Dry-Erase Lap Wh	0.00	0.00	105.84	0.00
09/20/2013	PO_POENC	0000216588	2	R0000241396	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighter Fluo	0.00	-95.52	0.00	0.00
09/20/2013	PO_POENC	0000216588	2	R0000241396	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighter Fluo	0.00	0.00	103.16	0.00
09/20/2013	PO_POENC	0000216588	1	R0000241396	OFFICE DEPOT/Rapid(R) S50 High-Capacity Desk Stapl	0.00	-273.90	0.00	0.00
09/20/2013	PO_POENC	0000216588	1	R0000241396	OFFICE DEPOT/Rapid(R) S50 High-Capacity Desk Stapl	0.00	0.00	295.81	0.00
09/20/2013	PO_POENC	0000216590	3	R0000241422	OFFICE DEPOT/Baumgartens(R) Lanyard Blue	0.00	-49.00	0.00	0.00
09/20/2013	PO_POENC	0000216590	3	R0000241422	OFFICE DEPOT/Baumgartens(R) Lanyard Blue	0.00	0.00	52.92	0.00
09/20/2013	PO_POENC	0000216590	2	R0000241422	OFFICE DEPOT/Office Depot(R) Brand Mobile Folding	0.00	-17.80	0.00	0.00
09/20/2013	PO_POENC	0000216590	2	R0000241422	OFFICE DEPOT/Office Depot(R) Brand Mobile Folding	0.00	0.00	19.22	0.00
09/20/2013	PO_POENC	0000216590	1	R0000241422	OFFICE DEPOT/St. James Design Bond(TM) Blank Certi	0.00	-24.19	0.00	0.00
09/20/2013	PO_POENC	0000216590	1	R0000241422	OFFICE DEPOT/St. James Design Bond(TM) Blank Certi	0.00	0.00	26.13	0.00
09/23/2013	AP_VOUCHER	00702153	2	P0000216588	OFFICE DEPOT/Quartet(R) Education Dry-Erase	0.00	0.00	0.00	105.84
09/23/2013	AP_VOUCHER	00702153	1	P0000216588	OFFICE DEPOT/Sharpie(R) Accent(R) Highlight	0.00	0.00	-103.16	0.00
09/23/2013	AP_VOUCHER	00702153	1	P0000216588	OFFICE DEPOT/Sharpie(R) Accent(R) Highlight	0.00	0.00	0.00	103.16
09/23/2013	AP_VOUCHER	00702153	3	P0000216588	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	-384.48	0.00
09/23/2013	AP_VOUCHER	00702153	3	P0000216588	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	0.00	384.48
09/23/2013	AP_VOUCHER	00702153	2	P0000216588	OFFICE DEPOT/Quartet(R) Education Dry-Erase	0.00	0.00	-105.84	0.00
09/23/2013	AP_VOUCHER	00702154	3	P0000216590	OFFICE DEPOT/Baumgartens(R) Lanyard Blue	0.00	0.00	-52.92	0.00
09/23/2013	AP_VOUCHER	00702154	3	P0000216590	OFFICE DEPOT/Baumgartens(R) Lanyard Blue	0.00	0.00	0.00	52.92
09/23/2013	AP_VOUCHER	00702154	2	P0000216590	OFFICE DEPOT/Office Depot(R) Brand Mobile F	0.00	0.00	-19.22	0.00
09/23/2013	AP_VOUCHER	00702154	2	P0000216590	OFFICE DEPOT/Office Depot(R) Brand Mobile F	0.00	0.00	0.00	19.22
09/23/2013	AP_VOUCHER	00702154	1	P0000216590	OFFICE DEPOT/St. James Design Bond(TM) Blan	0.00	0.00	-26.13	0.00
09/23/2013	AP_VOUCHER	00702154	1	P0000216590	OFFICE DEPOT/St. James Design Bond(TM) Blan	0.00	0.00	0.00	26.13
09/23/2013	AP_VOUCHER	00702155	1	P0000216588	OFFICE DEPOT/Rapid(R) S50 High-Capacity Des	0.00	0.00	-295.81	0.00
09/23/2013	AP_VOUCHER	00702155	1	P0000216588	OFFICE DEPOT/Rapid(R) S50 High-Capacity Des	0.00	0.00	0.00	295.81
09/23/2013	PO_POENC	0000216679	7	R0000241028	OFFICE DEPOT/Quartet(R) Educational Dry-Erase Lapb	0.00	-215.28	0.00	0.00
09/23/2013	PO_POENC	0000216679	7	R0000241028	OFFICE DEPOT/Quartet(R) Educational Dry-Erase Lapb	0.00	0.00	232.50	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0259	00000	4301	1110	01000	0000	2014			
DeptID 0259 - Sherman Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/23/2013	PO_POENC	0000216679	6	R0000241028	OFFICE DEPOT/Avery(R) Self-Adhesive Index Tabs Wit	0.00	-14.67	0.00	0.00
09/23/2013	PO_POENC	0000216679	6	R0000241028	OFFICE DEPOT/Avery(R) Self-Adhesive Index Tabs Wit	0.00	0.00	15.84	0.00
09/23/2013	PO_POENC	0000216679	5	R0000241028	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	-25.05	0.00	0.00
09/23/2013	PO_POENC	0000216679	5	R0000241028	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	27.05	0.00
09/23/2013	PO_POENC	0000216679	4	R0000241028	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Ass	0.00	-21.63	0.00	0.00
09/23/2013	PO_POENC	0000216679	4	R0000241028	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Ass	0.00	0.00	23.36	0.00
09/23/2013	PO_POENC	0000216679	3	R0000241028	OFFICE DEPOT/Avery(R) White Inkjet Return Address	0.00	-20.64	0.00	0.00
09/23/2013	PO_POENC	0000216679	3	R0000241028	OFFICE DEPOT/Avery(R) White Inkjet Return Address	0.00	0.00	22.29	0.00
09/23/2013	PO_POENC	0000216679	2	R0000241028	OFFICE DEPOT/Avery(R) White Laser Address Labels 1	0.00	-56.76	0.00	0.00
09/23/2013	PO_POENC	0000216679	2	R0000241028	OFFICE DEPOT/Avery(R) White Laser Address Labels 1	0.00	0.00	61.30	0.00
09/23/2013	PO_POENC	0000216679	1	R0000241028	OFFICE DEPOT/Hefty(R) 1-Zip Bags 1 Gallon Box Of 1	0.00	-92.34	0.00	0.00
09/23/2013	PO_POENC	0000216679	1	R0000241028	OFFICE DEPOT/Hefty(R) 1-Zip Bags 1 Gallon Box Of 1	0.00	0.00	99.73	0.00
09/25/2013	AP_VOUCHER	00702925	1	P0000216679	OFFICE DEPOT/Hefty(R) 1-Zip Bags 1 Gallon	0.00	0.00	0.00	99.73
09/25/2013	AP_VOUCHER	00702925	1	P0000216679	OFFICE DEPOT/Hefty(R) 1-Zip Bags 1 Gallon	0.00	0.00	-99.73	0.00
09/25/2013	AP_VOUCHER	00702925	2	P0000216679	OFFICE DEPOT/Avery(R) White Laser Address L	0.00	0.00	0.00	61.30
09/25/2013	AP_VOUCHER	00702925	2	P0000216679	OFFICE DEPOT/Avery(R) White Laser Address L	0.00	0.00	-61.30	0.00
09/25/2013	AP_VOUCHER	00702925	3	P0000216679	OFFICE DEPOT/Avery(R) White Inkjet Return A	0.00	0.00	0.00	22.29
09/25/2013	AP_VOUCHER	00702925	3	P0000216679	OFFICE DEPOT/Avery(R) White Inkjet Return A	0.00	0.00	-22.29	0.00
09/25/2013	AP_VOUCHER	00702925	4	P0000216679	OFFICE DEPOT/Sharpie(R) Accent(R) Highlight	0.00	0.00	0.00	23.36
09/25/2013	AP_VOUCHER	00702925	4	P0000216679	OFFICE DEPOT/Sharpie(R) Accent(R) Highlight	0.00	0.00	-23.36	0.00
09/25/2013	AP_VOUCHER	00702925	5	P0000216679	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	27.05
09/25/2013	AP_VOUCHER	00702925	5	P0000216679	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	-27.05	0.00
09/25/2013	AP_VOUCHER	00702925	6	P0000216679	OFFICE DEPOT/Avery(R) Self-Adhesive Index T	0.00	0.00	0.00	15.84
09/25/2013	AP_VOUCHER	00702925	6	P0000216679	OFFICE DEPOT/Avery(R) Self-Adhesive Index T	0.00	0.00	-15.84	0.00
09/25/2013	AP_VOUCHER	00702925	7	P0000216679	OFFICE DEPOT/Quartet(R) Educational Dry-Era	0.00	0.00	0.00	232.51
09/25/2013	AP_VOUCHER	00702925	7	P0000216679	OFFICE DEPOT/Quartet(R) Educational Dry-Era	0.00	0.00	-232.50	0.00
09/26/2013	PO_POENC	0000217038	1	R0000242060	INDEPENDEN-005/TONERF/ CLJ3600BK	0.00	-246.02	0.00	0.00
09/26/2013	PO_POENC	0000217038	1	R0000242060	INDEPENDEN-005/TONERF/ CLJ3600BK	0.00	0.00	265.70	0.00
09/26/2013	REQ_PREENC	0000242060	1		Independent Stationers Inc/114321/TONERF/ CLJ3600B	0.00	246.02	0.00	0.00
09/27/2013	REQ_PREENC	0000242263	12		Office Depot/129755/Tru-Ray(R) 50 Recycled Constru	0.00	57.80	0.00	0.00
09/27/2013	REQ_PREENC	0000242263	11		Office Depot/129755/Riverside(R) Groundwood 100 Re	0.00	27.40	0.00	0.00
09/27/2013	REQ_PREENC	0000242263	10		Office Depot/129755/Riverside(R) Groundwood 100 Re	0.00	27.00	0.00	0.00
09/27/2013	REQ_PREENC	0000242263	9		Office Depot/129755/Riverside(R) Groundwood 100 Re	0.00	27.60	0.00	0.00
09/27/2013	REQ_PREENC	0000242263	8		Office Depot/129755/Tru-Ray(R) 50 Recycled Constru	0.00	39.40	0.00	0.00
09/27/2013	REQ_PREENC	0000242263	7		Office Depot/129755/Elmers(R) School Glue 8 oz	0.00	314.00	0.00	0.00
09/27/2013	REQ_PREENC	0000242263	6		Office Depot/129755/Office Depot(R) Brand Clasp En	0.00	191.20	0.00	0.00
09/27/2013	REQ_PREENC	0000242263	5		Office Depot/129755/Energizer(R) Industrial Alkali	0.00	47.46	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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>							
0259	00000	4301	1110	01000	0000	2014							
DeptID 0259 - Sherman Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund													
09/27/2013	REQ_PREENC	0000242263	4		Office Depot/129755/Energizer(R) Industrial Alkali		0.00		58.00	0.00	0.00		
09/27/2013	REQ_PREENC	0000242263	3		Office Depot/129755/Energizer(R) Industrial Alkali		0.00		55.05	0.00	0.00		
09/27/2013	REQ_PREENC	0000242263	2		Office Depot/129755/Office Depot(R) Brand Plastic		0.00		54.00	0.00	0.00		
09/27/2013	REQ_PREENC	0000242263	1		Office Depot/129755/My First Crayola(R) Washable T		0.00		262.80	0.00	0.00		
09/28/2013	PO_POENC	0000217159	12	R0000242263	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		-57.80	0.00	0.00		
09/28/2013	PO_POENC	0000217159	12	R0000242263	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		0.00	62.42	0.00		
09/28/2013	PO_POENC	0000217159	11	R0000242263	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00		-27.40	0.00	0.00		
09/28/2013	PO_POENC	0000217159	11	R0000242263	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00		0.00	29.59	0.00		
09/28/2013	PO_POENC	0000217159	10	R0000242263	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00		-27.00	0.00	0.00		
09/28/2013	PO_POENC	0000217159	10	R0000242263	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00		0.00	29.16	0.00		
09/28/2013	PO_POENC	0000217159	9	R0000242263	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00		-27.60	0.00	0.00		
09/28/2013	PO_POENC	0000217159	9	R0000242263	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00		0.00	29.81	0.00		
09/28/2013	PO_POENC	0000217159	8	R0000242263	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		-39.40	0.00	0.00		
09/28/2013	PO_POENC	0000217159	8	R0000242263	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		0.00	42.55	0.00		
09/28/2013	PO_POENC	0000217159	7	R0000242263	OFFICE DEPOT/Elmers(R) School Glue 8 oz		0.00		-314.00	0.00	0.00		
09/28/2013	PO_POENC	0000217159	7	R0000242263	OFFICE DEPOT/Elmers(R) School Glue 8 oz		0.00		0.00	339.12	0.00		
09/28/2013	PO_POENC	0000217159	6	R0000242263	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes		0.00		-191.20	0.00	0.00		
09/28/2013	PO_POENC	0000217159	6	R0000242263	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes		0.00		0.00	206.50	0.00		
09/28/2013	PO_POENC	0000217159	5	R0000242263	OFFICE DEPOT/Energizer(R) Industrial Alkaline D Ba		0.00		-47.46	0.00	0.00		
09/28/2013	PO_POENC	0000217159	5	R0000242263	OFFICE DEPOT/Energizer(R) Industrial Alkaline D Ba		0.00		0.00	51.26	0.00		
09/28/2013	PO_POENC	0000217159	4	R0000242263	OFFICE DEPOT/Energizer(R) Industrial Alkaline AAA		0.00		-58.00	0.00	0.00		
09/28/2013	PO_POENC	0000217159	4	R0000242263	OFFICE DEPOT/Energizer(R) Industrial Alkaline AAA		0.00		0.00	62.64	0.00		
09/28/2013	PO_POENC	0000217159	3	R0000242263	OFFICE DEPOT/Energizer(R) Industrial Alkaline AA B		0.00		-55.05	0.00	0.00		
09/28/2013	PO_POENC	0000217159	3	R0000242263	OFFICE DEPOT/Energizer(R) Industrial Alkaline AA B		0.00		0.00	59.45	0.00		
09/28/2013	PO_POENC	0000217159	2	R0000242263	OFFICE DEPOT/Office Depot(R) Brand Plastic Ruler F		0.00		-54.00	0.00	0.00		
09/28/2013	PO_POENC	0000217159	2	R0000242263	OFFICE DEPOT/Office Depot(R) Brand Plastic Ruler F		0.00		0.00	58.32	0.00		
09/28/2013	PO_POENC	0000217159	1	R0000242263	OFFICE DEPOT/My First Crayola(R) Washable Triangul		0.00		-262.80	0.00	0.00		
09/28/2013	PO_POENC	0000217159	1	R0000242263	OFFICE DEPOT/My First Crayola(R) Washable Triangul		0.00		0.00	283.82	0.00		
09/30/2013	REQ_PREENC	0000242340	1		Lakeshore Curriculum/114321/LA377 - Learn to Print		0.00		180.95	0.00	0.00		
Number of Transactions 376							Totals	-11,392.31	0.00	181.65	1,954.85	9,255.81	
Number of Transactions 376							Class	Totals 1000s	-11,392.31	0.00	181.65	1,954.85	9,255.81

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0259	00000	4301	1110	01000	0000	2014							
DeptID 0259 - Sherman Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund													
Number of Transactions 458							Resource	Totals 00000	-24,151.10	0.00	181.65	1,954.85	22,014.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0259	00010	1107	1110	01000	0000	2014							
DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund													
08/22/2013	GL_BD_JRNL	0000296955	21		08/22/2013/Transfer appropriations from District R		71,934.00	0.00	0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	431	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	35,135.65		
09/27/2013	GL_JOURNAL	PAY0298784	477	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	48,351.09		
10/08/2013	GL_JOURNAL	PAY0299357	17	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	153.48		
10/18/2013	GL_JOURNAL	0000299909	11699	112005	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	428.72		
10/18/2013	GL_JOURNAL	0000299909	12484	112572	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	350.82		
10/18/2013	GL_JOURNAL	0000299909	16451	116149	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	21941	121105	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	469.90		
10/18/2013	GL_JOURNAL	0000299909	29978	129318	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	321.88		
10/18/2013	GL_JOURNAL	0000299909	34166	136799	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	174.03		
10/18/2013	GL_JOURNAL	0000299909	39612	151196	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	371.60		
Number of Transactions 11							Totals	-14,312.80	71,934.00	0.00	0.00	86,246.80	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0259	00010	1107	1110	01000	1611	2014							
DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund													
08/27/2013	GL_JOURNAL	PAY0297099	432	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	2,345.84		
09/27/2013	GL_JOURNAL	PAY0298784	478	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	2,432.60		
10/18/2013	GL_JOURNAL	0000299909	34167	136799	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	174.03		
Number of Transactions 3							Totals	-4,952.47	0.00	0.00	0.00	4,952.47	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0259	00010	1107	1110	01000	8505	2014							
DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund													
08/27/2013	GL_JOURNAL	PAY0297099	433	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	67,578.31		
09/27/2013	GL_JOURNAL	PAY0298784	479	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	78,947.78		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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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>				
0259	00010	1107	1110	01000	8505	2014				
DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	18	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	6,930.87
10/18/2013	GL_JOURNAL	0000299909	16115	115923	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	389.17
10/18/2013	GL_JOURNAL	0000299909	17959	117412	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	440.61
10/18/2013	GL_JOURNAL	0000299909	18812	118115	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	469.90
10/18/2013	GL_JOURNAL	0000299909	15516	115352	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	415.01
10/18/2013	GL_JOURNAL	0000299909	1753	101524	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	469.90
10/18/2013	GL_JOURNAL	0000299909	484	100546	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	372.90
10/18/2013	GL_JOURNAL	0000299909	28942	127908	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	372.90
10/18/2013	GL_JOURNAL	0000299909	30637	130105	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	401.83
10/18/2013	GL_JOURNAL	0000299909	28035	126694	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	489.63
10/18/2013	GL_JOURNAL	0000299909	29698	128892	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	428.72
10/18/2013	GL_JOURNAL	0000299909	29460	128658	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	402.58
10/18/2013	GL_JOURNAL	0000299909	32537	133343	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	360.23
Number of Transactions 15						Totals	-158,470.34	0.00	0.00	158,470.34

Number of Transactions 29						Class	Totals 1000s	-177,735.61	71,934.00	0.00	0.00	249,669.61
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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>				
0259	00010	1107	4760	01000	0000	2014				
DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	434	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	6,600.04
09/27/2013	GL_JOURNAL	PAY0298784	481	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6,844.12
10/18/2013	GL_JOURNAL	0000299909	20488	119720	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	489.63

Number of Transactions 3						Totals	-13,933.79	0.00	0.00	13,933.79
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Number of Transactions 3						Class	Totals 4000s	-13,933.79	0.00	0.00	13,933.79
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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>				
0259	00010	1162	1110	01000	8505	2014				
DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
09/09/2013	GL BD JRNL	0000297652	319		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00

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

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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>					
	0259	00010	1162	1110	01000 8505 2014					
	DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
09/09/2013	GL_JOURNAL	PAY0297650	226	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00	0.00	0.00	0.00	150.47
09/27/2013	GL_JOURNAL	PAY0298784	1860	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	1,531.79
10/08/2013	GL_JOURNAL	PAY0299357	468	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	0.00	1,688.28
10/21/2013	GL_JOURNAL	0000299950	14533	159366	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	3.01
Number of Transactions 5						Totals	-3,373.55	0.00	0.00	3,373.55
Number of Transactions 5						Class Totals 1000s	-3,373.55	0.00	0.00	3,373.55
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u> <u>Extended</u> <u>Budget Period</u>					
	0259	00010	1210	0000	01000 0000 2014					
	DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	1573	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.00	300.78
09/27/2013	GL_JOURNAL	PAY0298784	2485	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	2,286.92
10/18/2013	GL_JOURNAL	0000299909	24977	123857	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	10.43
Number of Transactions 3						Totals	-2,598.13	0.00	0.00	2,598.13
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u> <u>Extended</u> <u>Budget Period</u>					
	0259	00010	1308	0000	01000 0000 2014					
	DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	1861	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.00	9,237.63
09/27/2013	GL_JOURNAL	PAY0298784	2833	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	9,237.63
Number of Transactions 2						Totals	-18,475.26	0.00	0.00	18,475.26
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u> <u>Extended</u> <u>Budget Period</u>					
	0259	00010	2231	0000	01000 0000 2014					
	DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	4874	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	1,132.33
Number of Transactions 1						Totals	-1,132.33	0.00	0.00	1,132.33

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0259	00010	2401	0000	01000	0000	2014						
DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	3838	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	984.76	
09/27/2013	GL_JOURNAL	PAY0298784	5610	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	3,519.43	
10/14/2013	GL_JOURNAL	0000299626	85	20010155	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	0.00	-131.30	
Number of Transactions 3							Totals	-4,372.89	0.00	0.00	4,372.89	
Number of Transactions 9							Class	Totals 0000s	-26,578.61	0.00	0.00	26,578.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0259	00010	2401	4760	01000	0000	2014						
DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	3839	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	1,894.14	
09/27/2013	GL_JOURNAL	PAY0298784	5611	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	5,383.53	
10/14/2013	GL_JOURNAL	0000299626	69	20005249	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	0.00	-443.23	
Number of Transactions 3							Totals	-6,834.44	0.00	0.00	6,834.44	
Number of Transactions 3							Class	Totals 4000s	-6,834.44	0.00	0.00	6,834.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0259	00010	2456	0000	01000	0000	2014						
DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund												
10/08/2013	GL_JOURNAL	PAY0299357	2296	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	77.76	
Number of Transactions 1							Totals	-77.76	0.00	0.00	77.76	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0259	00010	2905	0000	01000	0000	2014						
DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	6454	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	765.54	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0259	00010	2905	0000	01000	0000	2014			
DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									

Number of Transactions 1 Totals -765.54 0.00 0.00 0.00 765.54

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0259	00010	3101	0000	01000	0000	2014			
DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

08/27/2013	GL_JOURNAL	PAY0297099	5548	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	762.10
08/27/2013	GL_JOURNAL	PAY0297099	5549	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	24.81
09/27/2013	GL_JOURNAL	PAY0298784	7828	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	762.10
09/27/2013	GL_JOURNAL	PAY0298784	7829	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	188.67
10/18/2013	GL_JOURNAL	0000299909	24982	123857	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.86

Number of Transactions 5 Totals -1,738.54 0.00 0.00 0.00 1,738.54

Number of Transactions 7 Class Totals 0000s -2,581.84 0.00 0.00 0.00 2,581.84

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0259	00010	3101	1110	01000	0000	2014			
DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

08/22/2013	GL_BD_JRNL	0000296955	32		08/22/2013/Transfer appropriations from District R	5,935.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	5551	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	2,898.69
09/27/2013	GL_JOURNAL	PAY0298784	7831	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	3,988.96
10/08/2013	GL_JOURNAL	PAY0299357	2978	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	12.66
10/18/2013	GL_JOURNAL	0000299909	11700	112005	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	35.37
10/18/2013	GL_JOURNAL	0000299909	12485	112572	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	28.94
10/18/2013	GL_JOURNAL	0000299909	16452	116149	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	40.39
10/18/2013	GL_JOURNAL	0000299909	21942	121105	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	38.77
10/18/2013	GL_JOURNAL	0000299909	29979	129318	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	26.56
10/18/2013	GL_JOURNAL	0000299909	39613	151196	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	30.66
10/18/2013	GL_JOURNAL	0000299909	34168	136799	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	14.36

Number of Transactions 11 Totals -1,180.36 5,935.00 0.00 0.00 7,115.36

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

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>				
0259	00010	3101	1110	01000	1611	2014				
DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	5552	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	193.53	
09/27/2013	GL_JOURNAL	PAY0298784	7832	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	200.69	
10/18/2013	GL_JOURNAL	0000299909	34169	136799	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	14.36	
Number of Transactions 3						Totals	-408.58	0.00	0.00	408.58

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0259	00010	3101	1110	01000	8505	2014				
DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	5553	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	5,575.19	
09/09/2013	GL_JOURNAL	PAY0297650	1080	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	12.41	
09/27/2013	GL_JOURNAL	PAY0298784	7833	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	6,639.56	
10/08/2013	GL_JOURNAL	PAY0299357	2979	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	711.08	
10/18/2013	GL_JOURNAL	0000299909	16116	115923	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	32.11	
10/18/2013	GL_JOURNAL	0000299909	18813	118115	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	38.77	
10/18/2013	GL_JOURNAL	0000299909	17960	117412	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	36.35	
10/18/2013	GL_JOURNAL	0000299909	15517	115352	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	34.24	
10/18/2013	GL_JOURNAL	0000299909	1754	101524	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	38.77	
10/18/2013	GL_JOURNAL	0000299909	485	100546	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	30.76	
10/18/2013	GL_JOURNAL	0000299909	28943	127908	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	30.76	
10/18/2013	GL_JOURNAL	0000299909	30638	130105	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	33.15	
10/18/2013	GL_JOURNAL	0000299909	28036	126694	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	40.39	
10/18/2013	GL_JOURNAL	0000299909	29699	128892	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	35.37	
10/18/2013	GL_JOURNAL	0000299909	29461	128658	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	33.21	
10/18/2013	GL_JOURNAL	0000299909	32538	133343	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	29.72	
10/21/2013	GL_JOURNAL	0000299950	14534	159366	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.25	
Number of Transactions 17						Totals	-13,352.09	0.00	0.00	13,352.09

Number of Transactions 31				Class	Totals 1000s	-14,941.03	5,935.00	0.00	0.00	20,876.03
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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>			
0259	00010	3101	4760	01000	0000	2014			
DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

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

PeopleSoft GL  
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>			
	0259	00010	3101	4760	01000	0000	2014			
DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	5556	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	544.50
09/27/2013	GL_JOURNAL	PAY0298784	7838	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	564.64
10/18/2013	GL_JOURNAL	0000299909	20489	119720	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	40.39
Number of Transactions 3						Totals	-1,149.53	0.00	0.00	1,149.53

Number of Transactions 3 Class Totals 4000s -1,149.53 0.00 0.00 0.00 1,149.53

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>			
	0259	00010	3202	0000	01000	0000	2014			
DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	7409	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	112.68
09/27/2013	GL_JOURNAL	PAY0298784	10300	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	129.56
09/27/2013	GL_JOURNAL	PAY0298784	10301	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	387.67
10/14/2013	GL_JOURNAL	0000299626	186	20010155	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	-15.02
Number of Transactions 4						Totals	-614.89	0.00	0.00	614.89

Number of Transactions 4 Class Totals 0000s -614.89 0.00 0.00 0.00 614.89

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>			
	0259	00010	3202	4760	01000	0000	2014			
DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	7410	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	216.73
09/27/2013	GL_JOURNAL	PAY0298784	10305	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	565.27
10/14/2013	GL_JOURNAL	0000299626	170	20005249	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	-50.71
Number of Transactions 3						Totals	-731.29	0.00	0.00	731.29

Number of Transactions 3 Class Totals 4000s -731.29 0.00 0.00 0.00 731.29

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

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>				
0259	00010	3301	0000	01000	0000	2014				
DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	9315	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	133.95
08/27/2013	GL_JOURNAL	PAY0297099	9316	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	4.36
09/27/2013	GL_JOURNAL	PAY0298784	12711	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	134.02
09/27/2013	GL_JOURNAL	PAY0298784	12712	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	33.23
10/18/2013	GL_JOURNAL	0000299909	24987	123857	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.15
Number of Transactions 5						Totals	-305.71	0.00	0.00	305.71

Number of Transactions 5 Class Totals 0000s -305.71 0.00 0.00 0.00 305.71

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0259	00010	3301	1110	01000	0000	2014				
DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/22/2013	GL_BD_JRNL	0000296955	54		08/22/2013/Transfer appropriations from District R		1,043.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	9318	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	413.77
09/27/2013	GL_JOURNAL	PAY0298784	12714	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	602.01
10/08/2013	GL_JOURNAL	PAY0299357	4565	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	2.23
10/18/2013	GL_JOURNAL	0000299909	11701	112005	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	6.22
10/18/2013	GL_JOURNAL	0000299909	12486	112572	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.09
10/18/2013	GL_JOURNAL	0000299909	16453	116149	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	7.10
10/18/2013	GL_JOURNAL	0000299909	21943	121105	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	6.81
10/18/2013	GL_JOURNAL	0000299909	29980	129318	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	4.67
10/18/2013	GL_JOURNAL	0000299909	39614	151196	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.39
10/18/2013	GL_JOURNAL	0000299909	34170	136799	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.52
Number of Transactions 11						Totals	-12.81	1,043.00	0.00	1,055.81

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0259	00010	3301	1110	01000	1611	2014				
DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	9319	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	34.02
09/27/2013	GL_JOURNAL	PAY0298784	12715	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	35.27
10/18/2013	GL_JOURNAL	0000299909	34171	136799	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.52

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0259	00010	3301	1110	01000	1611	2014			
DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									

Number of Transactions 3  
Totals -71.81 0.00 0.00 0.00 71.81

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0259	00010	3301	1110	01000	8505	2014
DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund						

08/27/2013	GL_JOURNAL	PAY0297099	9320	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	979.84
09/09/2013	GL_JOURNAL	PAY0297650	1708	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00	0.00	0.00	2.18
09/27/2013	GL_JOURNAL	PAY0298784	12716	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,167.43
10/08/2013	GL_JOURNAL	PAY0299357	4566	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	124.97
10/18/2013	GL_JOURNAL	0000299909	16117	115923	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	5.64
10/18/2013	GL_JOURNAL	0000299909	17961	117412	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	6.39
10/18/2013	GL_JOURNAL	0000299909	18814	118115	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	6.81
10/18/2013	GL_JOURNAL	0000299909	15518	115352	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	6.02
10/18/2013	GL_JOURNAL	0000299909	1755	101524	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	6.81
10/18/2013	GL_JOURNAL	0000299909	486	100546	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	5.41
10/18/2013	GL_JOURNAL	0000299909	29700	128892	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	6.22
10/18/2013	GL_JOURNAL	0000299909	28037	126694	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	7.10
10/18/2013	GL_JOURNAL	0000299909	28944	127908	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	5.41
10/18/2013	GL_JOURNAL	0000299909	29462	128658	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	5.84
10/18/2013	GL_JOURNAL	0000299909	32539	133343	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	5.22
10/18/2013	GL_JOURNAL	0000299909	30639	130105	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	5.83
10/21/2013	GL_JOURNAL	0000299950	14535	159366	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.04

Number of Transactions 17  
Totals -2,347.16 0.00 0.00 0.00 2,347.16

Number of Transactions 31  
Class Totals 1000s -2,431.78 1,043.00 0.00 0.00 3,474.78

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0259	00010	3301	4760	01000	0000	2014
DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund						

08/27/2013	GL_JOURNAL	PAY0297099	9323	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	95.70
09/27/2013	GL_JOURNAL	PAY0298784	12721	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	99.69
10/18/2013	GL_JOURNAL	0000299909	20490	119720	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	7.10

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0259	00010	3301	4760	01000	0000	2014				
DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 3						Totals	-202.49	0.00	0.00	202.49
Number of Transactions 3						Class	Totals 4000s	-202.49	0.00	202.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0259	00010	3302	0000	01000	0000	2014				
DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	11125	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	75.32
09/27/2013	GL_JOURNAL	PAY0298784	15220	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	86.62
09/27/2013	GL_JOURNAL	PAY0298784	15222	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	269.24
09/27/2013	GL_JOURNAL	PAY0298784	15223	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	58.56
10/08/2013	GL_JOURNAL	PAY0299357	5666	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	5.95
10/14/2013	GL_JOURNAL	0000299626	388	20010155	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	-10.04
Number of Transactions 6						Totals	-485.65	0.00	0.00	485.65
Number of Transactions 6						Class	Totals 0000s	-485.65	0.00	485.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0259	00010	3302	4760	01000	0000	2014				
DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	11126	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	144.91
09/27/2013	GL_JOURNAL	PAY0298784	15228	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	411.84
10/14/2013	GL_JOURNAL	0000299626	372	20005249	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	-33.91
Number of Transactions 3						Totals	-522.84	0.00	0.00	522.84
Number of Transactions 3						Class	Totals 4000s	-522.84	0.00	522.84

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>				
0259	00010	3421	0000	01000	0000	2014				
DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	17528	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12.86
09/27/2013	GL_JOURNAL	PAY0298784	17529	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4.28
Number of Transactions 2					Totals		-17.14	0.00	0.00	17.14
Number of Transactions 2					Class	Totals 0000s	-17.14	0.00	0.00	17.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0259	00010	3421	1110	01000	0000	2014				
DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
08/22/2013	GL_BD_JRNL	0000296955	98		08/22/2013/Transfer appropriations from District R		129.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	17530	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	109.31
Number of Transactions 2					Totals		19.69	129.00	0.00	109.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0259	00010	3421	1110	01000	1611	2014				
DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	17531	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6.43
Number of Transactions 1					Totals		-6.43	0.00	0.00	6.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0259	00010	3421	1110	01000	8505	2014				
DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	17532	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	180.04
Number of Transactions 1					Totals		-180.04	0.00	0.00	180.04
Number of Transactions 4					Class	Totals 1000s	-166.78	129.00	0.00	295.78

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0259	00010	3421	4760	01000	0000	2014			
	DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	17535	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
Number of Transactions 1						Class	Totals 4000s	-12.86	0.00	12.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0259	00010	3431	0000	01000	0000	2014			
	DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	19403	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5.47
09/27/2013	GL_JOURNAL	PAY0298784	19404	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12.86
Number of Transactions 2						Totals	-18.33	0.00	0.00	18.33
Number of Transactions 2						Class	Totals 0000s	-18.33	0.00	18.33
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0259	00010	3431	4760	01000	0000	2014			
	DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	19406	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
Number of Transactions 1						Class	Totals 4000s	-12.86	0.00	12.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0259	00010	3441	0000	01000	0000	2014			
	DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	21430	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	107.15
09/27/2013	GL_JOURNAL	PAY0298784	21431	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	35.72

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



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>						
0259	00010	3441	0000	01000	0000	2014						
DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
Number of Transactions 2						Totals	-142.87	0.00	0.00	0.00	142.87	
Number of Transactions 2						Class	Totals 0000s	-142.87	0.00	0.00	142.87	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0259	00010	3441	1110	01000	0000	2014						
DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
08/22/2013	GL_BD_JRNL	0000296955	109		08/22/2013/Transfer appropriations from District R		963.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	21432	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	775.28		
Number of Transactions 2						Totals	187.72	963.00	0.00	0.00	775.28	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0259	00010	3441	1110	01000	1611	2014						
DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	21433	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	53.57		
Number of Transactions 1						Totals	-53.57	0.00	0.00	0.00	53.57	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0259	00010	3441	1110	01000	8505	2014						
DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	21434	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,158.38		
Number of Transactions 1						Totals	-1,158.38	0.00	0.00	0.00	1,158.38	
Number of Transactions 4						Class	Totals 1000s	-1,024.23	963.00	0.00	0.00	1,987.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0259	00010	3441	4760	01000	0000	2014						
DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0259	00010	3441	4760	01000	0000	2014					
DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	21437	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
Number of Transactions 1					Class	Totals 4000s	-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>					
0259	00010	3451	0000	01000	0000	2014					
DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	23303	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	45.54
09/27/2013	GL_JOURNAL	PAY0298784	23304	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	107.15
Number of Transactions 2					Totals		-152.69	0.00	0.00	0.00	152.69
Number of Transactions 2					Class	Totals 0000s	-152.69	0.00	0.00	0.00	152.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0259	00010	3451	4760	01000	0000	2014					
DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	23306	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
Number of Transactions 1					Class	Totals 4000s	-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>					
0259	00010	3461	0000	01000	0000	2014					
DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	25324	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	1,526.90
09/27/2013	GL_JOURNAL	PAY0298784	25325	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	361.05

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0259	00010	3461	0000	01000	0000	2014							
DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund													
Number of Transactions 2							Totals	-1,887.95	0.00	0.00	0.00	1,887.95	
Number of Transactions 2							Class	Totals 0000s	-1,887.95	0.00	0.00	0.00	1,887.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0259	00010	3461	1110	01000	0000	2014							
DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund													
08/22/2013	GL_BD_JRNL	0000296955	120		08/22/2013/Transfer appropriations from District R		13,169.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	25326	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	9,532.09		
Number of Transactions 2							Totals	3,636.91	13,169.00	0.00	0.00	9,532.09	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0259	00010	3461	1110	01000	1611	2014							
DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	25327	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	274.35		
Number of Transactions 1							Totals	-274.35	0.00	0.00	0.00	274.35	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0259	00010	3461	1110	01000	8505	2014							
DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	25328	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	19,630.68		
Number of Transactions 1							Totals	-19,630.68	0.00	0.00	0.00	19,630.68	
Number of Transactions 4							Class	Totals 1000s	-16,268.12	13,169.00	0.00	0.00	29,437.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0259	00010	3461	4760	01000	0000	2014							
DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund													

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0259	00010	3461	4760	01000	0000	2014				
DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	25331	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	617.94
Number of Transactions 1					Totals		-617.94	0.00	0.00	617.94
Number of Transactions 1					Class	Totals 4000s	-617.94	0.00	0.00	617.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0259	00010	3471	0000	01000	0000	2014				
DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	27190	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	617.94
Number of Transactions 1					Totals		-617.94	0.00	0.00	617.94
Number of Transactions 1					Class	Totals 0000s	-617.94	0.00	0.00	617.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0259	00010	3471	4760	01000	0000	2014				
DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	27191	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,713.48
Number of Transactions 1					Totals		-1,713.48	0.00	0.00	1,713.48
Number of Transactions 1					Class	Totals 4000s	-1,713.48	0.00	0.00	1,713.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0259	00010	3501	0000	01000	0000	2014				
DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	13157	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	4.62
08/27/2013	GL_JOURNAL	PAY0297099	13158	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.15
09/09/2013	GL_JOURNAL	PUE0297667	1220	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	4.62
09/09/2013	GL_JOURNAL	PUE0297667	1221	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.15
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0259	00010	3501	0000	01000	0000	2014					
DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PUE0297669	1144	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-4.62	
09/09/2013	GL_JOURNAL	PUE0297669	1145	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.15	
09/27/2013	GL_JOURNAL	PAY0298784	29495	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4.62	
09/27/2013	GL_JOURNAL	PAY0298784	29496	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.15	
10/18/2013	GL_JOURNAL	PUE0299906	2141	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	4.62	
10/18/2013	GL_JOURNAL	PUE0299906	2142	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.14	
10/18/2013	GL_JOURNAL	0000299909	24989	123857	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.01	
10/18/2013	GL_JOURNAL	PUE0299907	1857	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-4.62	
10/18/2013	GL_JOURNAL	PUE0299907	1858	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-1.15	
Number of Transactions 13						Totals	-10.54	0.00	0.00	10.54	
Number of Transactions 13						Class	Totals 0000s	-10.54	0.00	0.00	10.54
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0259	00010	3501	1110	01000	0000	2014					
DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
08/22/2013	GL_BD_JRNL	0000296955	76		08/22/2013/Transfer appropriations from District R		791.00	0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	13160	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	17.56	
09/09/2013	GL_JOURNAL	PUE0297667	1215	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/Au		0.00	0.00	0.00	17.57	
09/09/2013	GL_JOURNAL	PUE0297669	1139	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-17.56	
09/27/2013	GL_JOURNAL	PAY0298784	29498	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	24.19	
10/08/2013	GL_JOURNAL	PAY0299357	6818	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.08	
10/18/2013	GL_JOURNAL	PUE0299906	2133	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.08	
10/18/2013	GL_JOURNAL	PUE0299906	2134	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	24.18	
10/18/2013	GL_JOURNAL	0000299909	11702	112005	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.21	
10/18/2013	GL_JOURNAL	0000299909	12487	112572	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.18	
10/18/2013	GL_JOURNAL	0000299909	16454	116149	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.24	
10/18/2013	GL_JOURNAL	0000299909	21944	121105	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.23	
10/18/2013	GL_JOURNAL	0000299909	29981	129318	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.16	
10/18/2013	GL_JOURNAL	0000299909	39615	151196	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.19	
10/18/2013	GL_JOURNAL	0000299909	34172	136799	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.09	
10/18/2013	GL_JOURNAL	PUE0299907	1851	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-24.19	
10/18/2013	GL_JOURNAL	PUE0299907	1852	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.08	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
0259	00010	3501	1110	01000	0000	2014						
DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
Number of Transactions 17							Totals	747.87	791.00	0.00	0.00	43.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0259	00010	3501	1110	01000	1611	2014						
DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	13161	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		1.17	
09/09/2013	GL_JOURNAL	PUE0297667	1216	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00		1.17	
09/09/2013	GL_JOURNAL	PUE0297669	1140	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00		-1.17	
09/27/2013	GL_JOURNAL	PAY0298784	29499	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		1.21	
10/18/2013	GL_JOURNAL	PUE0299906	2135	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00		1.22	
10/18/2013	GL_JOURNAL	0000299909	34173	136799	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		0.09	
10/18/2013	GL_JOURNAL	PUE0299907	1853	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00		-1.21	
Number of Transactions 7							Totals	-2.48	0.00	0.00	0.00	2.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0259	00010	3501	1110	01000	8505	2014						
DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	13162	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		33.79	
09/09/2013	GL_JOURNAL	PAY0297650	2622	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00		0.07	
09/09/2013	GL_JOURNAL	PUE0297667	1217	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	1218	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00		33.79	
09/09/2013	GL_JOURNAL	PUE0297669	1141	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00		-33.79	
09/09/2013	GL_JOURNAL	PUE0297669	1142	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00		-0.07	
09/27/2013	GL_JOURNAL	PAY0298784	29500	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		40.24	
10/08/2013	GL_JOURNAL	PAY0299357	6819	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00		4.32	
10/18/2013	GL_JOURNAL	PUE0299906	2136	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00		0.77	
10/18/2013	GL_JOURNAL	PUE0299906	2137	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00		0.84	
10/18/2013	GL_JOURNAL	PUE0299906	2138	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00		3.47	
10/18/2013	GL_JOURNAL	PUE0299906	2139	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00		39.47	
10/18/2013	GL_JOURNAL	0000299909	487	100546	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		0.19	
10/18/2013	GL_JOURNAL	0000299909	16118	115923	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		0.19	
10/18/2013	GL_JOURNAL	0000299909	18815	118115	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		0.23	
10/18/2013	GL_JOURNAL	0000299909	17962	117412	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		0.22	

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

PeopleSoft GL  
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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>				
0259	00010	3501	1110	01000	8505	2014				
DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	15519	115352	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.21	
10/18/2013	GL_JOURNAL	0000299909	1756	101524	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.23	
10/18/2013	GL_JOURNAL	0000299909	29701	128892	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.21	
10/18/2013	GL_JOURNAL	0000299909	28038	126694	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.24	
10/18/2013	GL_JOURNAL	0000299909	29463	128658	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.20	
10/18/2013	GL_JOURNAL	0000299909	28945	127908	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.19	
10/18/2013	GL_JOURNAL	0000299909	32540	133343	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.18	
10/18/2013	GL_JOURNAL	0000299909	30640	130105	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.20	
10/18/2013	GL_JOURNAL	PUE0299907	1854	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-40.24	
10/18/2013	GL_JOURNAL	PUE0299907	1855	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-4.32	
Number of Transactions 26						Totals	-80.91	0.00	0.00	80.91

Number of Transactions 50 Class Totals 1000s 664.48 791.00 0.00 0.00 126.52

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0259	00010	3501	4760	01000	0000	2014				
DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	13165	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	3.30	
09/09/2013	GL_JOURNAL	PUE0297667	1219	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	3.30	
09/09/2013	GL_JOURNAL	PUE0297669	1143	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-3.30	
09/27/2013	GL_JOURNAL	PAY0298784	29505	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	3.42	
10/18/2013	GL_JOURNAL	PUE0299906	2140	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	3.42	
10/18/2013	GL_JOURNAL	0000299909	20491	119720	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.24	
10/18/2013	GL_JOURNAL	PUE0299907	1856	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-3.42	
Number of Transactions 7						Totals	-6.96	0.00	0.00	6.96

Number of Transactions 7 Class Totals 4000s -6.96 0.00 0.00 0.00 6.96

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0259	00010	3502	0000	01000	0000	2014			
DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0259	00010	3502	0000	01000	0000	2014					
DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	15001	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PUE0297667	3719	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PUE0297669	3456	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	32040	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	32042	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	32043	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
10/08/2013	GL_JOURNAL	PAY0299357	7908	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00		
10/14/2013	GL_JOURNAL	0000299626	590	20010155	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	PUE0299906	6449	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	PUE0299906	6450	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	PUE0299906	6451	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	PUE0299906	6453	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	PUE0299907	5485	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	PUE0299907	5486	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	PUE0299907	5487	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	PUE0299907	5489	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00		
Number of Transactions 16						Totals	-3.17	0.00	0.00	0.00	
Number of Transactions 16						Class	Totals 0000s	-3.17	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>					
0259	00010	3502	4760	01000	0000	2014					
DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	15002	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PUE0297667	3720	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PUE0297669	3457	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	32048	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
10/14/2013	GL_JOURNAL	0000299626	574	20005249	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	PUE0299906	6452	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	PUE0299907	5488	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00		
Number of Transactions 7						Totals	-3.42	0.00	0.00	0.00	

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



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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
Number of Transactions 7							Class	Totals 4000s	-3.42	0.00	0.00	0.00	3.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0259	00010	3601	0000	01000	0000	2014							
DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
09/09/2013	GL_JOURNAL	PWC0297670	1220	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	263.27		
09/09/2013	GL_JOURNAL	PWC0297670	1221	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	8.57		
10/18/2013	GL_JOURNAL	0000299909	24994	123857	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.30		
10/18/2013	GL_JOURNAL	PWC0299904	2141	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	263.27		
10/18/2013	GL_JOURNAL	PWC0299904	2142	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	65.18		
Number of Transactions 5							Totals	-600.59	0.00	0.00	0.00	600.59	
Number of Transactions 5							Class	Totals 0000s	-600.59	0.00	0.00	0.00	600.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0259	00010	3601	1110	01000	0000	2014							
DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
08/22/2013	GL_BD_JRNL	0000296955	87		08/22/2013/Transfer appropriations from District R		1,870.00	0.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PWC0297670	1215	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	1,001.37		
10/18/2013	GL_JOURNAL	0000299909	21945	121105	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	13.39		
10/18/2013	GL_JOURNAL	0000299909	29982	129318	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	9.17		
10/18/2013	GL_JOURNAL	0000299909	11703	112005	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	12.22		
10/18/2013	GL_JOURNAL	0000299909	12488	112572	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	10.00		
10/18/2013	GL_JOURNAL	0000299909	16455	116149	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	13.95		
10/18/2013	GL_JOURNAL	0000299909	39616	151196	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	10.59		
10/18/2013	GL_JOURNAL	0000299909	34174	136799	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	4.96		
10/18/2013	GL_JOURNAL	PWC0299904	2133	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	4.37		
10/18/2013	GL_JOURNAL	PWC0299904	2134	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	1,378.01		
Number of Transactions 11							Totals	-588.03	1,870.00	0.00	0.00	2,458.03	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0259	00010	3601	1110	01000	1611	2014							
DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
09/09/2013	GL_JOURNAL	PWC0297670	1216	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	66.86		

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	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0259	00010	3601	1110	01000	1611	2014			
DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	34175	136799	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	4.96	
10/18/2013	GL_JOURNAL	PWC0299904	2135	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	69.33	
Number of Transactions 3						Totals	-141.15	0.00	0.00	141.15

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>			
	0259	00010	3601	1110	01000	8505	2014			
DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	1217	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	4.29	
09/09/2013	GL_JOURNAL	PWC0297670	1218	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	1,925.98	
10/18/2013	GL_JOURNAL	0000299909	16119	115923	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	11.09	
10/18/2013	GL_JOURNAL	0000299909	17963	117412	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	12.56	
10/18/2013	GL_JOURNAL	0000299909	18816	118115	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	13.39	
10/18/2013	GL_JOURNAL	0000299909	15520	115352	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	11.83	
10/18/2013	GL_JOURNAL	0000299909	1757	101524	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	13.39	
10/18/2013	GL_JOURNAL	0000299909	488	100546	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	10.63	
10/18/2013	GL_JOURNAL	0000299909	29702	128892	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	12.22	
10/18/2013	GL_JOURNAL	0000299909	28039	126694	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	13.95	
10/18/2013	GL_JOURNAL	0000299909	29464	128658	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	11.47	
10/18/2013	GL_JOURNAL	0000299909	28946	127908	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	10.63	
10/18/2013	GL_JOURNAL	0000299909	32541	133343	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	10.27	
10/18/2013	GL_JOURNAL	0000299909	30641	130105	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	11.45	
10/18/2013	GL_JOURNAL	PWC0299904	2136	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	43.66	
10/18/2013	GL_JOURNAL	PWC0299904	2137	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	48.12	
10/18/2013	GL_JOURNAL	PWC0299904	2138	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	197.53	
10/18/2013	GL_JOURNAL	PWC0299904	2139	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	2,250.01	
10/21/2013	GL_JOURNAL	0000299950	14536	159366	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.09	
Number of Transactions 19						Totals	-4,612.56	0.00	0.00	4,612.56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Number of Transactions 33						Class	Totals 1000s	-5,341.74	1,870.00	0.00	0.00	7,211.74
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0259	00010	3601	4760	01000	0000	2014					
DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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>				
0259	00010	3601	4760	01000	0000	2014				
DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	1219	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	188.10
10/18/2013	GL_JOURNAL	0000299909	20492	119720	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.95
10/18/2013	GL_JOURNAL	PWC0299904	2140	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	195.06
Number of Transactions 3						Totals	-397.11	0.00	0.00	397.11

Number of Transactions 3 Class Totals 4000s -397.11 0.00 0.00 0.00 397.11

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0259	00010	3602	0000	01000	0000	2014				
DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	3719	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	28.07
10/14/2013	GL_JOURNAL	0000299626	691	20010155	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	-3.74
10/18/2013	GL_JOURNAL	PWC0299904	6449	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	32.27
10/18/2013	GL_JOURNAL	PWC0299904	6450	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	2.22
10/18/2013	GL_JOURNAL	PWC0299904	6451	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	100.30
10/18/2013	GL_JOURNAL	PWC0299904	6453	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	21.82
Number of Transactions 6						Totals	-180.94	0.00	0.00	180.94

Number of Transactions 6 Class Totals 0000s -180.94 0.00 0.00 0.00 180.94

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0259	00010	3602	4760	01000	0000	2014				
DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	3720	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	53.98
10/14/2013	GL_JOURNAL	0000299626	675	20005249	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	-12.63
10/18/2013	GL_JOURNAL	PWC0299904	6452	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	153.43
Number of Transactions 3						Totals	-194.78	0.00	0.00	194.78

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 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			
-----												
Number of Transactions 3						Class	Totals 4000s	-194.78	0.00	0.00	0.00	194.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0259	00010	3701	0000	01000	0000	2014						
DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
09/09/2013	GL_JOURNAL	PRM0297666	1036	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	0.00	55.80		
09/09/2013	GL_JOURNAL	PRM0297666	1037	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	0.00	2.36		
10/18/2013	GL_JOURNAL	PRM0299905	1104	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	0.00	55.80		
10/18/2013	GL_JOURNAL	PRM0299905	1105	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	0.00	17.98		
10/18/2013	GL_JOURNAL	0000299909	24999	123857	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	0.08		
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Number of Transactions 5						Totals	-132.02	0.00	0.00	0.00	132.02	
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Number of Transactions 5						Class	Totals 0000s	-132.02	0.00	0.00	0.00	132.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0259	00010	3701	1110	01000	0000	2014						
DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
08/22/2013	GL_BD_JRNL	0000296955	43		08/22/2013/Transfer appropriations from District R	565.00	0.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PRM0297666	1032	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	0.00	276.17		
10/18/2013	GL_JOURNAL	PRM0299905	1098	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	0.00	380.04		
10/18/2013	GL_JOURNAL	PRM0299905	1099	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	0.00	1.21		
10/18/2013	GL_JOURNAL	0000299909	11704	112005	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	3.37		
10/18/2013	GL_JOURNAL	0000299909	12489	112572	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	2.76		
10/18/2013	GL_JOURNAL	0000299909	16456	116149	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	3.85		
10/18/2013	GL_JOURNAL	0000299909	21946	121105	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	0000299909	29983	129318	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	2.53		
10/18/2013	GL_JOURNAL	0000299909	39617	151196	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	2.92		
10/18/2013	GL_JOURNAL	0000299909	34176	136799	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	1.37		
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Number of Transactions 11						Totals	-112.91	565.00	0.00	0.00	677.91	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0259	00010	3701	1110	01000	1611	2014						
DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
09/09/2013	GL_JOURNAL	PRM0297666	1033	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	0.00	18.44		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
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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>				
0259	00010	3701	1110	01000	1611	2014				
DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	1100	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	19.12
10/18/2013	GL_JOURNAL	0000299909	34177	136799	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.37
Number of Transactions 3						Totals	-38.93	0.00	0.00	38.93

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0259	00010	3701	1110	01000	8505	2014				
DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PRM0297666	1034	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	531.17
10/18/2013	GL_JOURNAL	PRM0299905	1101	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	620.53
10/18/2013	GL_JOURNAL	PRM0299905	1102	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	54.48
10/18/2013	GL_JOURNAL	0000299909	489	100546	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.93
10/18/2013	GL_JOURNAL	0000299909	16120	115923	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.06
10/18/2013	GL_JOURNAL	0000299909	18817	118115	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.69
10/18/2013	GL_JOURNAL	0000299909	17964	117412	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.46
10/18/2013	GL_JOURNAL	0000299909	15521	115352	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.26
10/18/2013	GL_JOURNAL	0000299909	1758	101524	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.69
10/18/2013	GL_JOURNAL	0000299909	29703	128892	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.37
10/18/2013	GL_JOURNAL	0000299909	28040	126694	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.85
10/18/2013	GL_JOURNAL	0000299909	28947	127908	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.93
10/18/2013	GL_JOURNAL	0000299909	29465	128658	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.16
10/18/2013	GL_JOURNAL	0000299909	32542	133343	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.83
10/18/2013	GL_JOURNAL	0000299909	30642	130105	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.16
Number of Transactions 15						Totals	-1,245.57	0.00	0.00	1,245.57

Number of Transactions 29						Class	Totals 1000s	-1,397.41	565.00	0.00	0.00	1,962.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0259	00010	3701	4760	01000	0000	2014						
DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
09/09/2013	GL_JOURNAL	PRM0297666	1035	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	51.88		
10/18/2013	GL_JOURNAL	PRM0299905	1103	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	53.79		
10/18/2013	GL_JOURNAL	0000299909	20493	119720	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.85		

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

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BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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>							
0259	00010	3701	4760	01000	0000	2014							
DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund													
Number of Transactions 3							Totals	-109.52	0.00	0.00	0.00	109.52	
Number of Transactions 3							Class	Totals 4000s	-109.52	0.00	0.00	0.00	109.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0259	00010	3702	0000	01000	0000	2014							
DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund													
09/09/2013	GL_JOURNAL	PRM0297666	2780	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.00	3.34		
10/14/2013	GL_JOURNAL	0000299626	287	20010155	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	0.00	-0.45		
10/18/2013	GL_JOURNAL	PRM0299905	3359	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00	3.95		
10/18/2013	GL_JOURNAL	PRM0299905	3360	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00	11.93		
10/18/2013	GL_JOURNAL	PRM0299905	3362	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00	2.67		
Number of Transactions 5							Totals	-21.44	0.00	0.00	0.00	21.44	
Number of Transactions 5							Class	Totals 0000s	-21.44	0.00	0.00	0.00	21.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0259	00010	3702	4760	01000	0000	2014							
DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund													
09/09/2013	GL_JOURNAL	PRM0297666	2781	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.00	6.42		
10/14/2013	GL_JOURNAL	0000299626	271	20005249	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	0.00	-1.50		
10/18/2013	GL_JOURNAL	PRM0299905	3361	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00	18.25		
Number of Transactions 3							Totals	-23.17	0.00	0.00	0.00	23.17	
Number of Transactions 3							Class	Totals 4000s	-23.17	0.00	0.00	0.00	23.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0259	00010	3985	0000	01000	0000	2014							
DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0259	00010	3985	0000	01000	0000	2014				
DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	34378	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	14.41
09/27/2013	GL_JOURNAL	PAY0298784	34379	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.56
10/18/2013	GL_JOURNAL	0000299909	25004	123857	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.02
Number of Transactions 3						Totals	-17.99	0.00	0.00	17.99
Number of Transactions 3						Class	Totals 0000s	-17.99	0.00	17.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0259	00010	3985	1110	01000	0000	2014				
DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
08/22/2013	GL_BD_JRNL	0000296955	65		08/22/2013/Transfer appropriations from District R		114.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	34380	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	72.34
10/18/2013	GL_JOURNAL	0000299909	11705	112005	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.68
10/18/2013	GL_JOURNAL	0000299909	12490	112572	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.56
10/18/2013	GL_JOURNAL	0000299909	16457	116149	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.78
10/18/2013	GL_JOURNAL	0000299909	21947	121105	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.75
10/18/2013	GL_JOURNAL	0000299909	29984	129318	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.51
10/18/2013	GL_JOURNAL	0000299909	39618	151196	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.59
10/18/2013	GL_JOURNAL	0000299909	34178	136799	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.28
Number of Transactions 9						Totals	37.51	114.00	0.00	76.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0259	00010	3985	1110	01000	1611	2014				
DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	34381	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.79
10/18/2013	GL_JOURNAL	0000299909	34179	136799	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.28
Number of Transactions 2						Totals	-4.07	0.00	0.00	4.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0259	00010	3985	1110	01000	8505	2014				
DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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>				
0259	00010	3985	1110	01000	8505	2014				
DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	34382	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	125.54
10/18/2013	GL_JOURNAL	0000299909	16121	115923	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.62
10/18/2013	GL_JOURNAL	0000299909	17965	117412	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.70
10/18/2013	GL_JOURNAL	0000299909	18818	118115	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.75
10/18/2013	GL_JOURNAL	0000299909	15522	115352	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.66
10/18/2013	GL_JOURNAL	0000299909	1759	101524	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.75
10/18/2013	GL_JOURNAL	0000299909	490	100546	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.59
10/18/2013	GL_JOURNAL	0000299909	29704	128892	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.68
10/18/2013	GL_JOURNAL	0000299909	28041	126694	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.78
10/18/2013	GL_JOURNAL	0000299909	29466	128658	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.64
10/18/2013	GL_JOURNAL	0000299909	28948	127908	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.59
10/18/2013	GL_JOURNAL	0000299909	32543	133343	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.57
10/18/2013	GL_JOURNAL	0000299909	30643	130105	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.64

Number of Transactions 13 Totals -133.51 0.00 0.00 0.00 133.51

Number of Transactions 24 Class Totals 1000s -100.07 114.00 0.00 0.00 214.07

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0259	00010	3985	4760	01000	0000	2014				
DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	34385	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	10.68
10/18/2013	GL_JOURNAL	0000299909	20494	119720	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.78

Number of Transactions 2 Totals -11.46 0.00 0.00 0.00 11.46

Number of Transactions 2 Class Totals 4000s -11.46 0.00 0.00 0.00 11.46

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0259	00010	3995	0000	01000	0000	2014				
DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	36267	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.39
09/27/2013	GL_JOURNAL	PAY0298784	36268	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.78

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget 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>				
	0259	00010	3995	0000	01000	0000	2014				
	DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
10/14/2013	GL_JOURNAL	0000299626	489	20010155	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	-0.21	
Number of Transactions 3						Totals	-3.96	0.00	0.00	3.96	
Number of Transactions 3						Class	Totals 0000s	-3.96	0.00	0.00	3.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0259	00010	3995	4760	01000	0000	2014				
	DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	36270	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5.35	
10/14/2013	GL_JOURNAL	0000299626	473	20005249	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	-0.70	
Number of Transactions 2						Totals	-4.65	0.00	0.00	4.65	
Number of Transactions 2						Class	Totals 4000s	-4.65	0.00	0.00	4.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0259	00010	5916	0000	01000	0000	2014				
	DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
08/19/2013	GL_JOURNAL	0000296619	1140	6192310360	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	21.22	
08/19/2013	GL_JOURNAL	0000296619	1141	6192317734	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	27.29	
08/19/2013	GL_JOURNAL	0000296619	1142	6192317786	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	50.67	
08/19/2013	GL_JOURNAL	0000296619	1143	6192317796	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	21.22	
08/19/2013	GL_JOURNAL	0000296619	1144	6196157000	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	263.67	
Number of Transactions 5						Totals	-384.07	0.00	0.00	384.07	
Number of Transactions 5						Class	Totals 0000s	-384.07	0.00	0.00	384.07
Number of Transactions 401						Resource	Totals 00010	-283,571.07	96,513.00	0.00	380,084.07

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			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0259	00011	1162	1110	01000	0000	2014						
DeptID 0259 - Sherman Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	1861	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	137.33	
10/08/2013	GL_JOURNAL	PAY0299357	469	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	274.66	
Number of Transactions 2							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>						
0259	00011	1162	1110	01000	8505	2014						
DeptID 0259 - Sherman Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
09/27/2013	GL_BD_JRNL	0000298785	597		09/30/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	1862	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	470	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	1,647.95	
Number of Transactions 3							Totals	-2,197.27	0.00	0.00	0.00	2,197.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0259	00011	3101	1110	01000	0000	2014						
DeptID 0259 - Sherman Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	7834	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	11.33	
10/08/2013	GL_JOURNAL	PAY0299357	2980	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	22.66	
Number of Transactions 2							Totals	-33.99	0.00	0.00	0.00	33.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0259	00011	3101	1110	01000	8505	2014						
DeptID 0259 - Sherman Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
09/27/2013	GL_BD_JRNL	0000298785	598		09/30/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	7835	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	33.99	
10/08/2013	GL_JOURNAL	PAY0299357	2981	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	113.30	
Number of Transactions 3							Totals	-147.29	0.00	0.00	0.00	147.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0259	00011	3301	1110	01000	0000	2014						
DeptID 0259 - Sherman Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	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>			
0259	00011	3301	1110	01000	0000	2014			
DeptID 0259 - Sherman Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	12717	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
10/08/2013	GL_JOURNAL	PAY0299357	4567	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00
Number of Transactions 2						Totals	-5.97	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>			
0259	00011	3301	1110	01000	8505	2014			
DeptID 0259 - Sherman Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
09/27/2013	GL_BD_JRNL	0000298785	599		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	12718	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
10/08/2013	GL_JOURNAL	PAY0299357	4568	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00
Number of Transactions 3						Totals	-41.25	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>			
0259	00011	3501	1110	01000	0000	2014			
DeptID 0259 - Sherman Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	29501	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
10/08/2013	GL_JOURNAL	PAY0299357	6820	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PUE0299906	2143	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PUE0299906	2144	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PUE0299907	1859	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PUE0299907	1860	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00
Number of Transactions 6						Totals	-0.21	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>			
0259	00011	3501	1110	01000	8505	2014			
DeptID 0259 - Sherman Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
09/27/2013	GL_BD_JRNL	0000298785	600		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	29502	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
10/08/2013	GL_JOURNAL	PAY0299357	6821	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PUE0299906	2145	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PUE0299906	2146	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0259	00011	3501	1110	01000	8505	2014				
	DeptID 0259 - Sherman Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PUE0299907	1861	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.81	
10/18/2013	GL_JOURNAL	PUE0299907	1862	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.26	
Number of Transactions 7						Totals	-1.09	0.00	0.00	1.09	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0259	00011	3601	1110	01000	0000	2014				
	DeptID 0259 - Sherman Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	2143	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	2144	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	7.83	
Number of Transactions 2						Totals	-11.74	0.00	0.00	11.74	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0259	00011	3601	1110	01000	8505	2014				
	DeptID 0259 - Sherman Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_BD_JRNL	0000299908	156		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PWC0299904	2145	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	15.66	
10/18/2013	GL_JOURNAL	PWC0299904	2146	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	46.97	
Number of Transactions 3						Totals	-62.63	0.00	0.00	62.63	
Number of Transactions 33						Class	Totals 1000s	-2,913.43	0.00	0.00	2,913.43
Number of Transactions 33						Resource	Totals 00011	-2,913.43	0.00	0.00	2,913.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0259	00012	1107	1110	01000	0000	2014				
	DeptID 0259 - Sherman Elementary Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297652	320		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	50	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	25,000.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0259	00012	1107	1110	01000	0000	2014				
DeptID 0259 - Sherman Elementary Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher Fund 01000 - General Fund										
Number of Transactions 2					Totals	-25,000.00	0.00	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>				
0259	00012	3301	1110	01000	0000	2014				
DeptID 0259 - Sherman Elementary Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297652	321		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	1709	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	362.50
Number of Transactions 2					Totals	-362.50	0.00	0.00	0.00	362.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0259	00012	3501	1110	01000	0000	2014				
DeptID 0259 - Sherman Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297652	322		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	2623	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	1222	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	12.50
09/09/2013	GL_JOURNAL	PUE0297669	1146	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>				
0259	00012	3601	1110	01000	0000	2014				
DeptID 0259 - Sherman Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297671	246		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PWC0297670	1222	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>				
0259	00012	3701	1110	01000	0000	2014				
DeptID 0259 - Sherman Elementary Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297671	58		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Amount	Amount	Amount	Amount	Amount					
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0259	00012	3701	1110	01000	0000	2014				
DeptID 0259 - Sherman Elementary Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PRM0297666	1038	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	196.50	
Number of Transactions 12					Class	Totals 1000s	-26,284.00	0.00	0.00	26,284.00
Number of Transactions 12					Resource	Totals 00012	-26,284.00	0.00	0.00	26,284.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0259	00015	1157	1110	01000	0000	2014				
DeptID 0259 - Sherman Elementary Resource 00015 - Vacant Unrestricted Positions Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	70	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	137.36	
Number of Transactions 1					Totals	-137.36	0.00	0.00	137.36	
Number of Transactions 1					Class	Totals 1000s	-137.36	0.00	0.00	137.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0259	00015	2905	0000	01000	0000	2014				
DeptID 0259 - Sherman Elementary Resource 00015 - Vacant Unrestricted Positions Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
08/27/2013	GL_BD_JRNL	0000297151	315		08/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	6455	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	919.17	
Number of Transactions 2					Totals	-919.17	0.00	0.00	919.17	
Number of Transactions 2					Class	Totals 0000s	-919.17	0.00	0.00	919.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0259	00015	3101	1110	01000	0000	2014				
DeptID 0259 - Sherman Elementary Resource 00015 - Vacant Unrestricted Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										

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

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Budget 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>			
	0259	00015	3101	1110	01000	0000	2014			
	DeptID 0259 - Sherman Elementary Resource 00015 - Vacant Unrestricted Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/08/2013	GL_JOURNAL	PAY0299357	2982	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	11.33
Number of Transactions 1						Totals	-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>			
	0259	00015	3301	1110	01000	0000	2014			
	DeptID 0259 - Sherman Elementary Resource 00015 - Vacant Unrestricted Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/08/2013	GL_JOURNAL	PAY0299357	4569	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	2.00
Number of Transactions 1						Totals	-2.00	0.00	0.00	2.00
Number of Transactions 2						Class	Totals 1000s	-13.33	0.00	13.33
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0259	00015	3302	0000	01000	0000	2014			
	DeptID 0259 - Sherman Elementary Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified Fund 01000 - General Fund									
08/27/2013	GL_BD_JRNL	0000297151	316		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	15224	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	70.32
Number of Transactions 2						Totals	-70.32	0.00	0.00	70.32
Number of Transactions 2						Class	Totals 0000s	-70.32	0.00	70.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0259	00015	3501	1110	01000	0000	2014			
	DeptID 0259 - Sherman Elementary Resource 00015 - Vacant Unrestricted Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/08/2013	GL_JOURNAL	PAY0299357	6822	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	2147	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	1863	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.07
Number of Transactions 3						Totals	-0.07	0.00	0.00	0.07

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 3						-0.07	0.00	0.00	0.00	0.07
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>				
0259	00015	3502	0000	01000	0000	2014				
DeptID 0259 - Sherman Elementary						Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund				
08/27/2013	GL_BD_JRNL	0000297151	317		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	32044	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.46
10/18/2013	GL_JOURNAL	PUE0299906	6454	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.46
10/18/2013	GL_JOURNAL	PUE0299907	5490	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.46
Number of Transactions 4						-0.46	0.00	0.00	0.00	0.46
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>				
0259	00015	3601	1110	01000	0000	2014				
DeptID 0259 - Sherman Elementary						Resource 00015 - Vacant Unrestricted Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund				
10/18/2013	GL_BD_JRNL	0000299908	157		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PWC0299904	2147	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	3.91
Number of Transactions 2						-3.91	0.00	0.00	0.00	3.91
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>				
0259	00015	3602	0000	01000	0000	2014				
DeptID 0259 - Sherman Elementary						Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund				
08/27/2013	GL_BD_JRNL	0000297151	318		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PWC0299904	6454	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	26.20
Number of Transactions 2						-26.20	0.00	0.00	0.00	26.20
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>				
0259	00015	3702	0000	01000	0000	2014				
DeptID 0259 - Sherman Elementary						Resource 00015 - Vacant Unrestricted Positions 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	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>					
0259	00015	3702	0000	01000	0000	2014					
DeptID 0259 - Sherman Elementary Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
08/27/2013	GL_BD_JRNL	0000297151	319		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	PRM0299905	3363	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00		
Number of Transactions 2						Totals	-3.21	0.00	0.00	3.21	
Number of Transactions 4						Class	Totals 0000s	-29.41	0.00	0.00	29.41
Number of Transactions 20						Resource	Totals 00015	-1,174.03	0.00	0.00	1,174.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0259	00016	1118	1110	01000	0000	2014					
DeptID 0259 - Sherman Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	1251	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	8,759.68	
09/27/2013	GL_JOURNAL	PAY0298784	1516	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	9,083.63	
10/18/2013	GL_JOURNAL	0000299909	24863	123721	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	160.22	
10/18/2013	GL_JOURNAL	0000299909	4463	104392	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	489.63	
Number of Transactions 4						Totals	-18,493.16	0.00	0.00	0.00	18,493.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0259	00016	3101	1110	01000	0000	2014					
DeptID 0259 - Sherman Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	5554	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	722.67	
09/27/2013	GL_JOURNAL	PAY0298784	7836	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	749.40	
10/18/2013	GL_JOURNAL	0000299909	4464	104392	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	40.39	
10/18/2013	GL_JOURNAL	0000299909	24864	123721	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.22	
Number of Transactions 4						Totals	-1,525.68	0.00	0.00	0.00	1,525.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0259	00016	3301	1110	01000	0000	2014					
DeptID 0259 - Sherman Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund											

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

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Budget							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>				
	0259	00016	3301	1110	01000	0000	2014				
	DeptID 0259 - Sherman Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	9321	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	127.01
09/27/2013	GL_JOURNAL	PAY0298784	12719	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	141.61
10/18/2013	GL_JOURNAL	0000299909	24866	123721	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	2.32
10/18/2013	GL_JOURNAL	0000299909	4465	104392	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	7.10
Number of Transactions 4						Totals	-278.04	0.00	0.00	0.00	278.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0259	00016	3421	1110	01000	0000	2014				
	DeptID 0259 - Sherman Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	17533	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	17.99
Number of Transactions 1						Totals	-17.99	0.00	0.00	0.00	17.99
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0259	00016	3441	1110	01000	0000	2014				
	DeptID 0259 - Sherman Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	21435	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	149.89
Number of Transactions 1						Totals	-149.89	0.00	0.00	0.00	149.89
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0259	00016	3461	1110	01000	0000	2014				
	DeptID 0259 - Sherman Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	25329	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	1,584.70
Number of Transactions 1						Totals	-1,584.70	0.00	0.00	0.00	1,584.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0259	00016	3501	1110	01000	0000	2014				
	DeptID 0259 - Sherman Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	13163	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	4.38
09/09/2013	GL_JOURNAL	PUE0297667	1223	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	4.38

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

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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>				
0259	00016	3501	1110	01000	0000	2014				
DeptID 0259 - Sherman Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PUE0297669	1147	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-4.38
09/27/2013	GL_JOURNAL	PAY0298784	29503	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4.54
10/18/2013	GL_JOURNAL	PUE0299906	2148	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	4.54
10/18/2013	GL_JOURNAL	0000299909	4466	104392	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.24
10/18/2013	GL_JOURNAL	0000299909	24868	123721	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.08
10/18/2013	GL_JOURNAL	PUE0299907	1864	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-4.54
Number of Transactions 8						Totals	-9.24	0.00	0.00	9.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0259	00016	3601	1110	01000	0000	2014				
DeptID 0259 - Sherman Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	1223	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	249.65
10/18/2013	GL_JOURNAL	0000299909	24870	123721	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	4.57
10/18/2013	GL_JOURNAL	0000299909	4467	104392	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.95
10/18/2013	GL_JOURNAL	PWC0299904	2148	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	258.88
Number of Transactions 4						Totals	-527.05	0.00	0.00	527.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0259	00016	3701	1110	01000	0000	2014				
DeptID 0259 - Sherman Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PRM0297666	1039	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	68.85
10/18/2013	GL_JOURNAL	PRM0299905	1106	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	71.40
10/18/2013	GL_JOURNAL	0000299909	4468	104392	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.85
10/18/2013	GL_JOURNAL	0000299909	24872	123721	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.26
Number of Transactions 4						Totals	-145.36	0.00	0.00	145.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0259	00016	3985	1110	01000	0000	2014				
DeptID 0259 - Sherman Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	34383	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	14.17
10/18/2013	GL_JOURNAL	0000299909	24874	123721	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.25

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0259	00016	3985	1110	01000	0000	2014				
DeptID 0259 - Sherman Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	4469	104392	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.78
Number of Transactions 3					Totals		-15.20	0.00	0.00	15.20
Number of Transactions 34					Class	Totals 1000s	-22,746.31	0.00	0.00	22,746.31
Number of Transactions 34					Resource	Totals 00016	-22,746.31	0.00	0.00	22,746.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0259	00030	2201	0000	25000	7003	2014				
DeptID 0259 - Sherman Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy										
08/27/2013	GL_JOURNAL	PAY0297099	2825	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	2,617.66
09/18/2013	GL_JOURNAL	0000298361	1	No Jrnl Ref	09/18/2013/Transfer of salary expense for Joaquin		0.00	0.00	0.00	-5,442.82
Number of Transactions 2					Totals		2,825.16	0.00	0.00	-2,825.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0259	00030	2201	0000	25000	8505	2014				
DeptID 0259 - Sherman Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy										
08/27/2013	GL_JOURNAL	PAY0297099	2826	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	4,487.01
09/18/2013	GL_JOURNAL	0000298361	6	No Jrnl Ref	09/18/2013/Transfer of salary expense for Joaquin		0.00	0.00	0.00	5,442.82
09/27/2013	GL_JOURNAL	PAY0298784	4475	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6,593.51
Number of Transactions 3					Totals		-16,523.34	0.00	0.00	16,523.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0259	00030	3202	0000	25000	7003	2014				
DeptID 0259 - Sherman Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy										
08/27/2013	GL_JOURNAL	PAY0297099	7414	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	299.51
09/18/2013	GL_JOURNAL	0000298361	2	No Jrnl Ref	09/18/2013/Transfer of salary expense for Joaquin		0.00	0.00	0.00	-599.02
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0259	00030	3202	0000	25000	7003	2014			
DeptID 0259 - Sherman Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy									

Number of Transactions 2  
Totals 299.51 0.00 0.00 0.00 -299.51

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0259	00030	3202	0000	25000	8505	2014			
DeptID 0259 - Sherman Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy									

08/27/2013	GL_JOURNAL	PAY0297099	7415	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	513.40
09/18/2013	GL_JOURNAL	0000298361	7	No Jrnl Ref	09/18/2013/Transfer of salary expense for Joaquin	0.00	0.00	0.00	599.02
09/27/2013	GL_JOURNAL	PAY0298784	10312	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	754.43

Number of Transactions 3  
Totals -1,866.85 0.00 0.00 0.00 1,866.85

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0259	00030	3302	0000	25000	7003	2014			
DeptID 0259 - Sherman Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy									

08/27/2013	GL_JOURNAL	PAY0297099	11130	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	200.26
09/18/2013	GL_JOURNAL	0000298361	3	No Jrnl Ref	09/18/2013/Transfer of salary expense for Joaquin	0.00	0.00	0.00	-416.39

Number of Transactions 2  
Totals 216.13 0.00 0.00 0.00 -216.13

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0259	00030	3302	0000	25000	8505	2014			
DeptID 0259 - Sherman Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy									

08/27/2013	GL_JOURNAL	PAY0297099	11131	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	232.33
09/18/2013	GL_JOURNAL	0000298361	8	No Jrnl Ref	09/18/2013/Transfer of salary expense for Joaquin	0.00	0.00	0.00	416.39
09/27/2013	GL_JOURNAL	PAY0298784	15235	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	460.40

Number of Transactions 3  
Totals -1,109.12 0.00 0.00 0.00 1,109.12

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0259	00030	3431	0000	25000	8505	2014			
DeptID 0259 - Sherman Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 25000 - Capital Fac Redevel Agcy									

09/27/2013	GL_JOURNAL	PAY0298784	19413	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	30.39
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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  
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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>				
0259	00030	3431	0000	25000	8505	2014				
DeptID 0259 - Sherman Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
Number of Transactions 1						Totals	-30.39	0.00	0.00	30.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0259	00030	3451	0000	25000	8505	2014				
DeptID 0259 - Sherman Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
09/27/2013	GL_JOURNAL	PAY0298784	23313	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	202.26
Number of Transactions 1						Totals	-202.26	0.00	0.00	202.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0259	00030	3471	0000	25000	8505	2014				
DeptID 0259 - Sherman Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
09/27/2013	GL_JOURNAL	PAY0298784	27198	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,344.37
Number of Transactions 1						Totals	-2,344.37	0.00	0.00	2,344.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0259	00030	3502	0000	25000	7003	2014				
DeptID 0259 - Sherman Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy										
08/27/2013	GL_JOURNAL	PAY0297099	15006	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1.31
09/09/2013	GL_JOURNAL	PUE0297667	3721	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.31
09/09/2013	GL_JOURNAL	PUE0297669	3458	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-1.31
09/18/2013	GL_JOURNAL	0000298361	4	No Jrnl Ref	09/18/2013/Transfer of salary expense for Joaquin		0.00	0.00	0.00	-2.72
Number of Transactions 4						Totals	1.41	0.00	0.00	-1.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0259	00030	3502	0000	25000	8505	2014				
DeptID 0259 - Sherman Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy										
08/27/2013	GL_JOURNAL	PAY0297099	15007	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1.51
09/09/2013	GL_JOURNAL	PUE0297667	3722	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	2.24
09/09/2013	GL_JOURNAL	PUE0297669	3459	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-1.51
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0259	00030	3502	0000	25000	8505	2014				
DeptID 0259 - Sherman Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy										
09/18/2013	GL_JOURNAL	0000298361	9	No Jrnl Ref	09/18/2013/Transfer of salary expense for Joaquin		0.00	0.00	0.00	2.72
09/27/2013	GL_JOURNAL	PAY0298784	32055	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.01
10/18/2013	GL_JOURNAL	PUE0299906	6455	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	3.30
10/18/2013	GL_JOURNAL	PUE0299907	5491	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-3.01
Number of Transactions 7						Totals	-8.26	0.00	0.00	8.26

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0259	00030	3602	0000	25000	7003	2014				
DeptID 0259 - Sherman Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy										
09/09/2013	GL_JOURNAL	PWC0297670	3721	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	74.60
09/18/2013	GL_JOURNAL	0000298361	5	No Jrnl Ref	09/18/2013/Transfer of salary expense for Joaquin		0.00	0.00	0.00	-155.11
Number of Transactions 2						Totals	80.51	0.00	0.00	-80.51

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0259	00030	3602	0000	25000	8505	2014				
DeptID 0259 - Sherman Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy										
09/09/2013	GL_JOURNAL	PWC0297670	3722	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	127.88
09/18/2013	GL_JOURNAL	0000298361	10	No Jrnl Ref	09/18/2013/Transfer of salary expense for Joaquin		0.00	0.00	0.00	155.11
10/18/2013	GL_JOURNAL	PWC0299904	6455	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	187.92
Number of Transactions 3						Totals	-470.91	0.00	0.00	470.91

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0259	00030	3702	0000	25000	7003	2014				
DeptID 0259 - Sherman Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy										
08/06/2013	GL_BD_JRNL	0000295919	206		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PRM0297666	2782	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
0259	00030	3702	0000	25000	8505	2014					
DeptID 0259 - Sherman Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy											
08/06/2013	GL_BD_JRNL	0000295919	207		08/06/2013/Open \$0/		0.00		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PRM0297666	2783	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	3364	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>					
0259	00030	3995	0000	25000	8505	2014					
DeptID 0259 - Sherman Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 25000 - Capital Fac Redevel Agcy											
09/27/2013	GL_JOURNAL	PAY0298784	36277	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	12.13
Number of Transactions 1							Totals	-12.13	0.00	0.00	12.13
Number of Transactions 40							Class Totals 0000s	-19,144.91	0.00	0.00	19,144.91
Number of Transactions 40							Resource Totals 00030	-19,144.91	0.00	0.00	19,144.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0259	00031	4302	0000	01000	7003	2014					
DeptID 0259 - Sherman Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
07/30/2013	REQ_PREENC	0000237217	27		Waxie Sanitary Supply/129755/WAXIE BLUE WONDER JAN		0.00		-96.60	0.00	0.00
07/30/2013	REQ_PREENC	0000237217	28		Waxie Sanitary Supply/129755/SENSOR VAC PAPER 5300		0.00		60.00	0.00	0.00
07/30/2013	REQ_PREENC	0000237217	28		Waxie Sanitary Supply/129755/SENSOR VAC PAPER 5300		0.00		-60.00	0.00	0.00
07/30/2013	REQ_PREENC	0000237217	29		Waxie Sanitary Supply/129755/KC CASSETTE SKIN CARE		0.00		0.05	0.00	0.00
07/30/2013	REQ_PREENC	0000237217	27		Waxie Sanitary Supply/129755/WAXIE BLUE WONDER JAN		0.00		96.60	0.00	0.00
07/30/2013	REQ_PREENC	0000237217	29		Waxie Sanitary Supply/129755/KC CASSETTE SKIN CARE		0.00		-0.05	0.00	0.00
07/30/2013	REQ_PREENC	0000237217	30		Waxie Sanitary Supply/129755/91552 KLEENEX LUXURY		0.00		520.00	0.00	0.00
07/30/2013	REQ_PREENC	0000237217	30		Waxie Sanitary Supply/129755/91552 KLEENEX LUXURY		0.00		-520.00	0.00	0.00
07/30/2013	REQ_PREENC	0000237217	31		Waxie Sanitary Supply/129755/70CHD HYDRA SCRUBBING		0.00		7.10	0.00	0.00
07/30/2013	REQ_PREENC	0000237217	31		Waxie Sanitary Supply/129755/70CHD HYDRA SCRUBBING		0.00		-7.10	0.00	0.00
07/30/2013	REQ_PREENC	0000237217	32		Waxie Sanitary Supply/129755/3M 6472 DOODLEBUG PAD		0.00		44.60	0.00	0.00
07/30/2013	REQ_PREENC	0000237217	32		Waxie Sanitary Supply/129755/3M 6472 DOODLEBUG PAD		0.00		-44.60	0.00	0.00
07/30/2013	REQ_PREENC	0000237217	33		Waxie Sanitary Supply/129755/BRASS Y-VALVE FOR PDC		0.00		0.00	0.00	0.00

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0259	00031	4302	0000	01000	7003	2014			
DeptID 0259 - Sherman Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/30/2013	REQ_PREENC	0000237217	33		Waxie Sanitary Supply/129755/BRASS Y-VALVE FOR PDC	0.00	0.00	0.00	0.00
07/30/2013	REQ_PREENC	0000237217	34		Waxie Sanitary Supply/129755/PDC SOLSTA INLINE WAT	0.00	0.00	0.00	0.00
07/30/2013	REQ_PREENC	0000237217	34		Waxie Sanitary Supply/129755/PDC SOLSTA INLINE WAT	0.00	0.00	0.00	0.00
07/30/2013	REQ_PREENC	0000237217	35		Waxie Sanitary Supply/129755/EASY REACHER - STANDA	0.00	17.00	0.00	0.00
07/30/2013	REQ_PREENC	0000237217	35		Waxie Sanitary Supply/129755/EASY REACHER - STANDA	0.00	-17.00	0.00	0.00
07/30/2013	REQ_PREENC	0000237217	36		Waxie Sanitary Supply/129755/WX GERMICIDAL ULTRA B	0.00	22.35	0.00	0.00
07/30/2013	REQ_PREENC	0000237217	36		Waxie Sanitary Supply/129755/WX GERMICIDAL ULTRA B	0.00	-22.35	0.00	0.00
07/30/2013	REQ_PREENC	0000237217	37		Waxie Sanitary Supply/129755/FRESH APPLE URINAL SC	0.00	23.40	0.00	0.00
07/30/2013	REQ_PREENC	0000237217	37		Waxie Sanitary Supply/129755/FRESH APPLE URINAL SC	0.00	-23.40	0.00	0.00
07/30/2013	REQ_PREENC	0000237217	38		Waxie Sanitary Supply/129755/LABEL - SOLSTA 343 WA	0.00	1.44	0.00	0.00
07/30/2013	REQ_PREENC	0000237217	38		Waxie Sanitary Supply/129755/LABEL - SOLSTA 343 WA	0.00	-1.44	0.00	0.00
07/30/2013	REQ_PREENC	0000237217	39		Waxie Sanitary Supply/129755/SOLSTA 343 WAXIE-GREE	0.00	234.40	0.00	0.00
07/30/2013	REQ_PREENC	0000237217	39		Waxie Sanitary Supply/129755/SOLSTA 343 WAXIE-GREE	0.00	-234.40	0.00	0.00
07/30/2013	REQ_PREENC	0000237217	40		Waxie Sanitary Supply/129755/72-INCH METAL THREAD	0.00	8.70	0.00	0.00
07/30/2013	REQ_PREENC	0000237217	40		Waxie Sanitary Supply/129755/72-INCH METAL THREAD	0.00	-8.70	0.00	0.00
07/30/2013	REQ_PREENC	0000237217	26		Waxie Sanitary Supply/129755/SPRING GRIP MOP HANDL	0.00	-18.00	0.00	0.00
07/30/2013	REQ_PREENC	0000237217	26		Waxie Sanitary Supply/129755/SPRING GRIP MOP HANDL	0.00	18.00	0.00	0.00
07/30/2013	REQ_PREENC	0000237217	25		Waxie Sanitary Supply/129755/60-INCH WOOD SNAP-ON	0.00	-13.90	0.00	0.00
07/30/2013	REQ_PREENC	0000237217	25		Waxie Sanitary Supply/129755/60-INCH WOOD SNAP-ON	0.00	13.90	0.00	0.00
07/30/2013	REQ_PREENC	0000237217	24		Waxie Sanitary Supply/129755/19-IN SOIL SORB CARPE	0.00	-38.00	0.00	0.00
07/30/2013	REQ_PREENC	0000237217	24		Waxie Sanitary Supply/129755/19-IN SOIL SORB CARPE	0.00	38.00	0.00	0.00
07/30/2013	REQ_PREENC	0000237217	23		Waxie Sanitary Supply/129755/611200 - "CAUTION" FLO	0.00	-16.50	0.00	0.00
07/30/2013	REQ_PREENC	0000237217	23		Waxie Sanitary Supply/129755/611200 - "CAUTION" FLO	0.00	16.50	0.00	0.00
07/30/2013	REQ_PREENC	0000237217	22		Waxie Sanitary Supply/129755/SW7(3) CM YELLOW 16-3	0.00	-91.70	0.00	0.00
07/30/2013	REQ_PREENC	0000237217	22		Waxie Sanitary Supply/129755/SW7(3) CM YELLOW 16-3	0.00	91.70	0.00	0.00
07/30/2013	REQ_PREENC	0000237217	21		Waxie Sanitary Supply/129755/40X48 16N CORELESS RO	0.00	-286.80	0.00	0.00
07/30/2013	REQ_PREENC	0000237217	21		Waxie Sanitary Supply/129755/40X48 16N CORELESS RO	0.00	286.80	0.00	0.00
07/30/2013	REQ_PREENC	0000237217	20		Waxie Sanitary Supply/129755/24X24 6 MIC CORELESS	0.00	-48.40	0.00	0.00
07/30/2013	REQ_PREENC	0000237217	20		Waxie Sanitary Supply/129755/24X24 6 MIC CORELESS	0.00	48.40	0.00	0.00
07/30/2013	REQ_PREENC	0000237217	19		Waxie Sanitary Supply/129755/WAXIE LEMON OIL FURNI	0.00	-9.40	0.00	0.00
07/30/2013	REQ_PREENC	0000237217	19		Waxie Sanitary Supply/129755/WAXIE LEMON OIL FURNI	0.00	9.40	0.00	0.00
07/30/2013	REQ_PREENC	0000237217	18		Waxie Sanitary Supply/129755/BLUE MICROFIBER TERRY	0.00	-134.50	0.00	0.00
07/30/2013	REQ_PREENC	0000237217	18		Waxie Sanitary Supply/129755/BLUE MICROFIBER TERRY	0.00	134.50	0.00	0.00
07/30/2013	REQ_PREENC	0000237217	17		Waxie Sanitary Supply/129755/TURKISH TOWELING RAGS	0.00	-13.30	0.00	0.00
07/30/2013	REQ_PREENC	0000237217	17		Waxie Sanitary Supply/129755/TURKISH TOWELING RAGS	0.00	13.30	0.00	0.00
07/30/2013	REQ_PREENC	0000237217	16		Waxie Sanitary Supply/129755/7330 SAFETY GLASSES	0.00	-6.00	0.00	0.00
07/30/2013	REQ_PREENC	0000237217	16		Waxie Sanitary Supply/129755/7330 SAFETY GLASSES	0.00	6.00	0.00	0.00

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

PeopleSoft GL  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0259	00031	4302	0000	01000	7003	2014			
DeptID 0259 - Sherman Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/30/2013	REQ_PREENC	0000237217	15		Waxie Sanitary Supply/129755/8606 DISPOSABLE VINYL	0.00	-103.50	0.00	0.00
07/30/2013	REQ_PREENC	0000237217	15		Waxie Sanitary Supply/129755/8606 DISPOSABLE VINYL	0.00	103.50	0.00	0.00
07/30/2013	REQ_PREENC	0000237217	14		Waxie Sanitary Supply/129755/8606 DISPOSABLE VINYL	0.00	-103.50	0.00	0.00
07/30/2013	REQ_PREENC	0000237217	14		Waxie Sanitary Supply/129755/8606 DISPOSABLE VINYL	0.00	103.50	0.00	0.00
07/30/2013	REQ_PREENC	0000237217	13		Waxie Sanitary Supply/129755/8060 LEATHER DRIVERS	0.00	-6.20	0.00	0.00
07/30/2013	REQ_PREENC	0000237217	13		Waxie Sanitary Supply/129755/8060 LEATHER DRIVERS	0.00	6.20	0.00	0.00
07/30/2013	REQ_PREENC	0000237217	12		Waxie Sanitary Supply/129755/IMP DISPOSABLE N95 D	0.00	-16.60	0.00	0.00
07/30/2013	REQ_PREENC	0000237217	12		Waxie Sanitary Supply/129755/IMP DISPOSABLE N95 D	0.00	16.60	0.00	0.00
07/30/2013	REQ_PREENC	0000237217	11		Waxie Sanitary Supply/129755/8060 LEATHER DRIVERS	0.00	-6.20	0.00	0.00
07/30/2013	REQ_PREENC	0000237217	11		Waxie Sanitary Supply/129755/8060 LEATHER DRIVERS	0.00	6.20	0.00	0.00
07/30/2013	REQ_PREENC	0000237217	10		Waxie Sanitary Supply/129755/23504 ENVISION BROWN	0.00	-101.00	0.00	0.00
07/30/2013	REQ_PREENC	0000237217	10		Waxie Sanitary Supply/129755/23504 ENVISION BROWN	0.00	101.00	0.00	0.00
07/30/2013	REQ_PREENC	0000237217	9		Waxie Sanitary Supply/129755/02000 SCOTT HARD ROLL	0.00	-580.50	0.00	0.00
07/30/2013	REQ_PREENC	0000237217	9		Waxie Sanitary Supply/129755/02000 SCOTT HARD ROLL	0.00	580.50	0.00	0.00
07/30/2013	REQ_PREENC	0000237217	8		Waxie Sanitary Supply/129755/04460 SCOTT 2-PLY STA	0.00	-116.85	0.00	0.00
07/30/2013	REQ_PREENC	0000237217	8		Waxie Sanitary Supply/129755/04460 SCOTT 2-PLY STA	0.00	116.85	0.00	0.00
07/30/2013	REQ_PREENC	0000237217	7		Waxie Sanitary Supply/129755/04007 SCOTT CORELESS	0.00	-261.00	0.00	0.00
07/30/2013	REQ_PREENC	0000237217	7		Waxie Sanitary Supply/129755/04007 SCOTT CORELESS	0.00	261.00	0.00	0.00
07/30/2013	REQ_PREENC	0000237217	6		Waxie Sanitary Supply/129755/041 WAXIE SEAT COVERS	0.00	-82.80	0.00	0.00
07/30/2013	REQ_PREENC	0000237217	6		Waxie Sanitary Supply/129755/041 WAXIE SEAT COVERS	0.00	82.80	0.00	0.00
07/30/2013	REQ_PREENC	0000237217	5		Waxie Sanitary Supply/129755/09602 CORELESS JUMBO	0.00	0.00	0.00	0.00
07/30/2013	REQ_PREENC	0000237217	5		Waxie Sanitary Supply/129755/09602 CORELESS JUMBO	0.00	0.00	0.00	0.00
07/30/2013	REQ_PREENC	0000237217	4		Waxie Sanitary Supply/129755/07006 SCOTT CORELESS	0.00	-397.00	0.00	0.00
07/30/2013	REQ_PREENC	0000237217	4		Waxie Sanitary Supply/129755/07006 SCOTT CORELESS	0.00	397.00	0.00	0.00
07/30/2013	REQ_PREENC	0000237217	3		Waxie Sanitary Supply/129755/01M HOSE COUPLING 72E	0.00	-2.80	0.00	0.00
07/30/2013	REQ_PREENC	0000237217	3		Waxie Sanitary Supply/129755/01M HOSE COUPLING 72E	0.00	2.80	0.00	0.00
07/30/2013	REQ_PREENC	0000237217	2		Waxie Sanitary Supply/129755/01F HOSE COUPLING 72E	0.00	-3.00	0.00	0.00
07/30/2013	REQ_PREENC	0000237217	2		Waxie Sanitary Supply/129755/01F HOSE COUPLING 72E	0.00	3.00	0.00	0.00
07/30/2013	REQ_PREENC	0000237217	1		Waxie Sanitary Supply/129755/PGA DAWN MANUAL POT A	0.00	-250.17	0.00	0.00
07/30/2013	REQ_PREENC	0000237217	1		Waxie Sanitary Supply/129755/PGA DAWN MANUAL POT A	0.00	250.17	0.00	0.00
07/31/2013	PO_POENC	0000212727	22	R0000237217	WAXIE-001/SW7(3) CM YELLOW 16-32 DOWNPRESS WRINGR	0.00	0.00	99.04	0.00
07/31/2013	PO_POENC	0000212727	22	R0000237217	WAXIE-001/SW7(3) CM YELLOW 16-32 DOWNPRESS WRINGR	0.00	0.00	-99.04	0.00
07/31/2013	PO_POENC	0000212727	23	R0000237217	WAXIE-001/611200 -"CAUTION" FLOOR SIGN -25 IN - YE	0.00	0.00	17.82	0.00
07/31/2013	PO_POENC	0000212727	23	R0000237217	WAXIE-001/611200 -"CAUTION" FLOOR SIGN -25 IN - YE	0.00	0.00	-17.82	0.00
07/31/2013	PO_POENC	0000212727	24	R0000237217	WAXIE-001/19-IN SOIL SORB CARPET BONNET6/CS	0.00	0.00	41.04	0.00
07/31/2013	PO_POENC	0000212727	24	R0000237217	WAXIE-001/19-IN SOIL SORB CARPET BONNET6/CS	0.00	0.00	-41.04	0.00
07/31/2013	PO_POENC	0000212727	25	R0000237217	WAXIE-001/60-INCH WOOD SNAP-ON HANDLE	0.00	0.00	15.01	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 01/31/2014  
Run Time 13:05:08

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			
0259	00031	4302	0000	01000	7003	2014			
DeptID 0259 - Sherman Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/31/2013	PO_POENC	0000212727	25	R0000237217	WAXIE-001/60-INCH WOOD SNAP-ON HANDLE	0.00	0.00	-15.01	0.00
07/31/2013	PO_POENC	0000212727	26	R0000237217	WAXIE-001/SPRING GRIP MOP HANDLE (WHITE#99)	0.00	0.00	19.44	0.00
07/31/2013	PO_POENC	0000212727	26	R0000237217	WAXIE-001/SPRING GRIP MOP HANDLE (WHITE#99)	0.00	0.00	-19.44	0.00
07/31/2013	PO_POENC	0000212727	27	R0000237217	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00	0.00	104.33	0.00
07/31/2013	PO_POENC	0000212727	27	R0000237217	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00	0.00	-104.33	0.00
07/31/2013	PO_POENC	0000212727	28	R0000237217	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	64.80	0.00
07/31/2013	PO_POENC	0000212727	28	R0000237217	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	-64.80	0.00
07/31/2013	PO_POENC	0000212727	29	R0000237217	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.05	0.00
07/31/2013	PO_POENC	0000212727	29	R0000237217	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	-0.05	0.00
07/31/2013	PO_POENC	0000212727	30	R0000237217	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	561.60	0.00
07/31/2013	PO_POENC	0000212727	30	R0000237217	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-561.60	0.00
07/31/2013	PO_POENC	0000212727	31	R0000237217	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	7.67	0.00
07/31/2013	PO_POENC	0000212727	31	R0000237217	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	-7.67	0.00
07/31/2013	PO_POENC	0000212727	32	R0000237217	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4 PER CASE	0.00	0.00	48.17	0.00
07/31/2013	PO_POENC	0000212727	32	R0000237217	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4 PER CASE	0.00	0.00	-48.17	0.00
07/31/2013	PO_POENC	0000212727	33	R0000237217	WAXIE-001/BRASS Y-VALVE FOR PDC ANDSOLUTION STATIO	0.00	0.00	0.00	0.00
07/31/2013	PO_POENC	0000212727	33	R0000237217	WAXIE-001/BRASS Y-VALVE FOR PDC ANDSOLUTION STATIO	0.00	0.00	0.00	0.00
07/31/2013	PO_POENC	0000212727	34	R0000237217	WAXIE-001/PDC SOLSTA INLINE WATERPRESSURE REGULATO	0.00	0.00	0.00	0.00
07/31/2013	PO_POENC	0000212727	34	R0000237217	WAXIE-001/PDC SOLSTA INLINE WATERPRESSURE REGULATO	0.00	0.00	0.00	0.00
07/31/2013	PO_POENC	0000212727	35	R0000237217	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	18.36	0.00
07/31/2013	PO_POENC	0000212727	35	R0000237217	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	-18.36	0.00
07/31/2013	PO_POENC	0000212727	36	R0000237217	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	0.00	24.14	0.00
07/31/2013	PO_POENC	0000212727	36	R0000237217	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	0.00	-24.14	0.00
07/31/2013	PO_POENC	0000212727	37	R0000237217	WAXIE-001/FRESH APPLE URINAL SCREENW/BLUE-GREEN DE	0.00	0.00	25.27	0.00
07/31/2013	PO_POENC	0000212727	37	R0000237217	WAXIE-001/FRESH APPLE URINAL SCREENW/BLUE-GREEN DE	0.00	0.00	-25.27	0.00
07/31/2013	PO_POENC	0000212727	38	R0000237217	WAXIE-001/LABEL - SOLSTA 343 WAXIE-GREENRESTROOM C	0.00	0.00	1.56	0.00
07/31/2013	PO_POENC	0000212727	38	R0000237217	WAXIE-001/LABEL - SOLSTA 343 WAXIE-GREENRESTROOM C	0.00	0.00	-1.56	0.00
07/31/2013	PO_POENC	0000212727	39	R0000237217	WAXIE-001/SOLSTA 343 WAXIE-GREEN RESTROOMCLEANER 4	0.00	0.00	253.15	0.00
07/31/2013	PO_POENC	0000212727	13	R0000237217	WAXIE-001/8060 LEATHER DRIVERS GLOVESMEDIUM	0.00	0.00	-6.70	0.00
07/31/2013	PO_POENC	0000212727	14	R0000237217	WAXIE-001/8606 DISPOSABLE VINYL POWDEREDGP GLOVES	0.00	0.00	111.78	0.00
07/31/2013	PO_POENC	0000212727	14	R0000237217	WAXIE-001/8606 DISPOSABLE VINYL POWDEREDGP GLOVES	0.00	0.00	-111.78	0.00
07/31/2013	PO_POENC	0000212727	15	R0000237217	WAXIE-001/8606 DISPOSABLE VINYL POWDEREDGP GLOVES	0.00	0.00	111.78	0.00
07/31/2013	PO_POENC	0000212727	15	R0000237217	WAXIE-001/8606 DISPOSABLE VINYL POWDEREDGP GLOVES	0.00	0.00	-111.78	0.00
07/31/2013	PO_POENC	0000212727	16	R0000237217	WAXIE-001/7330 SAFETY GLASSES	0.00	0.00	0.00	0.00
07/31/2013	PO_POENC	0000212727	16	R0000237217	WAXIE-001/7330 SAFETY GLASSES	0.00	0.00	-6.48	0.00
07/31/2013	PO_POENC	0000212727	17	R0000237217	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	14.36	0.00
07/31/2013	PO_POENC	0000212727	17	R0000237217	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	-14.36	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0259	00031	4302	0000	01000	7003	2014			
DeptID 0259 - Sherman Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/31/2013	PO_POENC	0000212727	18	R0000237217	WAXIE-001/BLUE MICROFIBER TERRY CLOTH15 DZ PER CS	0.00	0.00	145.26	0.00
07/31/2013	PO_POENC	0000212727	18	R0000237217	WAXIE-001/BLUE MICROFIBER TERRY CLOTH15 DZ PER CS	0.00	0.00	-145.26	0.00
07/31/2013	PO_POENC	0000212727	19	R0000237217	WAXIE-001/WAXIE LEMON OIL FURNITUREPOLISH-QUARTS	0.00	0.00	10.15	0.00
07/31/2013	PO_POENC	0000212727	19	R0000237217	WAXIE-001/WAXIE LEMON OIL FURNITUREPOLISH-QUARTS	0.00	0.00	-10.15	0.00
07/31/2013	PO_POENC	0000212727	20	R0000237217	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS	0.00	0.00	52.27	0.00
07/31/2013	PO_POENC	0000212727	20	R0000237217	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS	0.00	0.00	-52.27	0.00
07/31/2013	PO_POENC	0000212727	21	R0000237217	WAXIE-001/40X48 16N CORELESS ROLL LINERNATURAL 250	0.00	0.00	309.74	0.00
07/31/2013	PO_POENC	0000212727	21	R0000237217	WAXIE-001/40X48 16N CORELESS ROLL LINERNATURAL 250	0.00	0.00	-309.74	0.00
07/31/2013	PO_POENC	0000212727	1	R0000237217	WAXIE-001/PGA DAWN MANUAL POT AND PANDETERGENT 4/G	0.00	0.00	270.18	0.00
07/31/2013	PO_POENC	0000212727	1	R0000237217	WAXIE-001/PGA DAWN MANUAL POT AND PANDETERGENT 4/G	0.00	0.00	-270.18	0.00
07/31/2013	PO_POENC	0000212727	2	R0000237217	WAXIE-001/01F HOSE COUPLING 72EACH/MASTER PACK	0.00	0.00	3.24	0.00
07/31/2013	PO_POENC	0000212727	2	R0000237217	WAXIE-001/01F HOSE COUPLING 72EACH/MASTER PACK	0.00	0.00	-3.24	0.00
07/31/2013	PO_POENC	0000212727	3	R0000237217	WAXIE-001/01M HOSE COUPLING 72EACH/MASTER PACK	0.00	0.00	3.02	0.00
07/31/2013	PO_POENC	0000212727	3	R0000237217	WAXIE-001/01M HOSE COUPLING 72EACH/MASTER PACK	0.00	0.00	-3.02	0.00
07/31/2013	PO_POENC	0000212727	4	R0000237217	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	428.76	0.00
07/31/2013	PO_POENC	0000212727	4	R0000237217	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	-428.76	0.00
07/31/2013	PO_POENC	0000212727	5	R0000237217	WAXIE-001/09602 CORELESS JUMBO ROLL BATHTISSUE DIS	0.00	0.00	0.00	0.00
07/31/2013	PO_POENC	0000212727	5	R0000237217	WAXIE-001/09602 CORELESS JUMBO ROLL BATHTISSUE DIS	0.00	0.00	0.00	0.00
07/31/2013	PO_POENC	0000212727	6	R0000237217	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00	0.00	89.42	0.00
07/31/2013	PO_POENC	0000212727	6	R0000237217	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00	0.00	-89.42	0.00
07/31/2013	PO_POENC	0000212727	7	R0000237217	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR	0.00	0.00	281.88	0.00
07/31/2013	PO_POENC	0000212727	7	R0000237217	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR	0.00	0.00	-281.88	0.00
07/31/2013	PO_POENC	0000212727	8	R0000237217	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	126.20	0.00
07/31/2013	PO_POENC	0000212727	8	R0000237217	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	-126.20	0.00
07/31/2013	PO_POENC	0000212727	9	R0000237217	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	626.94	0.00
07/31/2013	PO_POENC	0000212727	9	R0000237217	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-626.94	0.00
07/31/2013	PO_POENC	0000212727	10	R0000237217	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	109.08	0.00
07/31/2013	PO_POENC	0000212727	10	R0000237217	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	-109.08	0.00
07/31/2013	PO_POENC	0000212727	11	R0000237217	WAXIE-001/8060 LEATHER DRIVERS GLOVESLARGE	0.00	0.00	6.70	0.00
07/31/2013	PO_POENC	0000212727	11	R0000237217	WAXIE-001/8060 LEATHER DRIVERS GLOVESLARGE	0.00	0.00	-6.70	0.00
07/31/2013	PO_POENC	0000212727	12	R0000237217	WAXIE-001/IMP DISPOSABLE N95 DUST ANDMIST RESPIRA	0.00	0.00	17.93	0.00
07/31/2013	PO_POENC	0000212727	12	R0000237217	WAXIE-001/IMP DISPOSABLE N95 DUST ANDMIST RESPIRA	0.00	0.00	-17.93	0.00
07/31/2013	PO_POENC	0000212727	13	R0000237217	WAXIE-001/8060 LEATHER DRIVERS GLOVESMEDIUM	0.00	0.00	6.70	0.00
07/31/2013	PO_POENC	0000212727	39	R0000237217	WAXIE-001/SOLSTA 343 WAXIE-GREEN RESTROOMCLEANER 4	0.00	0.00	-253.15	0.00
07/31/2013	PO_POENC	0000212727	40	R0000237217	WAXIE-001/72-INCH METAL THREAD HANDLE	0.00	0.00	9.40	0.00
07/31/2013	PO_POENC	0000212727	40	R0000237217	WAXIE-001/72-INCH METAL THREAD HANDLE	0.00	0.00	-9.40	0.00
08/06/2013	AP_VOUCHER	00694318	1	P0000212727	WAXIE-001/PGA DAWN MANUAL POT AND PANDET	0.00	0.00	0.00	270.18

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 01/31/2014  
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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				
0259	00031	4302	0000	01000	7003	2014				
DeptID 0259 - Sherman Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
08/06/2013	AP_VOUCHER	00694318	1	P0000212727	WAXIE-001/PGA DAWN MANUAL POT AND PANDET		0.00	0.00	-270.18	0.00
08/06/2013	AP_VOUCHER	00694318	2	P0000212727	WAXIE-001/01F HOSE COUPLING 72EACH/MASTE		0.00	0.00	0.00	3.24
08/06/2013	AP_VOUCHER	00694318	2	P0000212727	WAXIE-001/01F HOSE COUPLING 72EACH/MASTE		0.00	0.00	-3.24	0.00
08/06/2013	AP_VOUCHER	00694318	3	P0000212727	WAXIE-001/01M HOSE COUPLING 72EACH/MASTE		0.00	0.00	0.00	3.02
08/06/2013	AP_VOUCHER	00694318	3	P0000212727	WAXIE-001/01M HOSE COUPLING 72EACH/MASTE		0.00	0.00	-3.02	0.00
08/06/2013	AP_VOUCHER	00694318	4	P0000212727	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	0.00	428.76
08/06/2013	AP_VOUCHER	00694318	4	P0000212727	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	-428.76	0.00
08/06/2013	AP_VOUCHER	00694318	5	P0000212727	WAXIE-001/041 WAXIE SEAT COVERS 20 PACK		0.00	0.00	0.00	89.42
08/06/2013	AP_VOUCHER	00694318	5	P0000212727	WAXIE-001/041 WAXIE SEAT COVERS 20 PACK		0.00	0.00	-89.42	0.00
08/06/2013	AP_VOUCHER	00694318	6	P0000212727	WAXIE-001/04007 SCOTT CORELESS 2-PLY STD		0.00	0.00	0.00	281.88
08/06/2013	AP_VOUCHER	00694318	6	P0000212727	WAXIE-001/04007 SCOTT CORELESS 2-PLY STD		0.00	0.00	-281.88	0.00
08/06/2013	AP_VOUCHER	00694318	7	P0000212727	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL		0.00	0.00	0.00	126.20
08/06/2013	AP_VOUCHER	00694318	7	P0000212727	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL		0.00	0.00	-126.20	0.00
08/06/2013	AP_VOUCHER	00694318	8	P0000212727	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	0.00	626.94
08/06/2013	AP_VOUCHER	00694318	8	P0000212727	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	-626.94	0.00
08/06/2013	AP_VOUCHER	00694318	9	P0000212727	WAXIE-001/23504 ENVISION BROWN SINGLEFOL		0.00	0.00	0.00	109.08
08/06/2013	AP_VOUCHER	00694318	9	P0000212727	WAXIE-001/23504 ENVISION BROWN SINGLEFOL		0.00	0.00	-109.08	0.00
08/06/2013	AP_VOUCHER	00694318	10	P0000212727	WAXIE-001/8060 LEATHER DRIVERS GLOVESLAR		0.00	0.00	0.00	6.70
08/06/2013	AP_VOUCHER	00694318	10	P0000212727	WAXIE-001/8060 LEATHER DRIVERS GLOVESLAR		0.00	0.00	-6.70	0.00
08/06/2013	AP_VOUCHER	00694318	11	P0000212727	WAXIE-001/IMP DISPOSABLE N95 DUST ANDMI		0.00	0.00	0.00	17.93
08/06/2013	AP_VOUCHER	00694318	11	P0000212727	WAXIE-001/IMP DISPOSABLE N95 DUST ANDMI		0.00	0.00	-17.93	0.00
08/06/2013	AP_VOUCHER	00694318	12	P0000212727	WAXIE-001/8060 LEATHER DRIVERS GLOVESMED		0.00	0.00	0.00	6.70
08/06/2013	AP_VOUCHER	00694318	12	P0000212727	WAXIE-001/8060 LEATHER DRIVERS GLOVESMED		0.00	0.00	-6.70	0.00
08/06/2013	AP_VOUCHER	00694318	13	P0000212727	WAXIE-001/8606 DISPOSABLE VINYL POWDERED		0.00	0.00	0.00	111.78
08/06/2013	AP_VOUCHER	00694318	13	P0000212727	WAXIE-001/8606 DISPOSABLE VINYL POWDERED		0.00	0.00	-111.78	0.00
08/06/2013	AP_VOUCHER	00694318	14	P0000212727	WAXIE-001/8606 DISPOSABLE VINYL POWDERED		0.00	0.00	0.00	111.78
08/06/2013	AP_VOUCHER	00694318	14	P0000212727	WAXIE-001/8606 DISPOSABLE VINYL POWDERED		0.00	0.00	-111.78	0.00
08/06/2013	AP_VOUCHER	00694318	15	P0000212727	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	0.00	0.00	14.36
08/06/2013	AP_VOUCHER	00694318	15	P0000212727	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	0.00	-14.36	0.00
08/06/2013	AP_VOUCHER	00694318	16	P0000212727	WAXIE-001/BLUE MICROFIBER TERRY CLOTH15		0.00	0.00	0.00	145.26
08/06/2013	AP_VOUCHER	00694318	16	P0000212727	WAXIE-001/BLUE MICROFIBER TERRY CLOTH15		0.00	0.00	-145.26	0.00
08/06/2013	AP_VOUCHER	00694318	17	P0000212727	WAXIE-001/WAXIE LEMON OIL FURNITUREPOLIS		0.00	0.00	0.00	10.15
08/06/2013	AP_VOUCHER	00694318	17	P0000212727	WAXIE-001/WAXIE LEMON OIL FURNITUREPOLIS		0.00	0.00	-10.15	0.00
08/06/2013	AP_VOUCHER	00694318	18	P0000212727	WAXIE-001/24X24 6 MIC CORELESS ROLL LINE		0.00	0.00	0.00	52.27
08/06/2013	AP_VOUCHER	00694318	18	P0000212727	WAXIE-001/24X24 6 MIC CORELESS ROLL LINE		0.00	0.00	-52.27	0.00
08/06/2013	AP_VOUCHER	00694318	19	P0000212727	WAXIE-001/40X48 16N CORELESS ROLL LINERN		0.00	0.00	0.00	309.74
08/06/2013	AP_VOUCHER	00694318	19	P0000212727	WAXIE-001/40X48 16N CORELESS ROLL LINERN		0.00	0.00	-309.74	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0259	00031	4302	0000	01000	7003	2014			
DeptID 0259 - Sherman Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/06/2013	AP_VOUCHER	00694318	20	P0000212727	WAXIE-001/SW7(3) CM YELLOW 16-32 DOWNPRE		0.00	0.00	99.04
08/06/2013	AP_VOUCHER	00694318	20	P0000212727	WAXIE-001/SW7(3) CM YELLOW 16-32 DOWNPRE		0.00	0.00	-99.04
08/06/2013	AP_VOUCHER	00694318	21	P0000212727	WAXIE-001/611200 -"CAUTION" FLOOR SIGN -		0.00	0.00	8.91
08/06/2013	AP_VOUCHER	00694318	21	P0000212727	WAXIE-001/611200 -"CAUTION" FLOOR SIGN -		0.00	0.00	-8.91
08/06/2013	AP_VOUCHER	00694318	22	P0000212727	WAXIE-001/19-IN SOIL SORB CARPET BONNET6		0.00	0.00	41.04
08/06/2013	AP_VOUCHER	00694318	22	P0000212727	WAXIE-001/19-IN SOIL SORB CARPET BONNET6		0.00	0.00	-41.04
08/06/2013	AP_VOUCHER	00694318	23	P0000212727	WAXIE-001/60-INCH WOOD SNAP-ON HANDLE		0.00	0.00	15.01
08/06/2013	AP_VOUCHER	00694318	23	P0000212727	WAXIE-001/60-INCH WOOD SNAP-ON HANDLE		0.00	0.00	-15.01
08/06/2013	AP_VOUCHER	00694318	24	P0000212727	WAXIE-001/SPRING GRIP MOP HANDLE (WHITE#		0.00	0.00	19.44
08/06/2013	AP_VOUCHER	00694318	24	P0000212727	WAXIE-001/SPRING GRIP MOP HANDLE (WHITE#		0.00	0.00	-19.44
08/06/2013	AP_VOUCHER	00694318	25	P0000212727	WAXIE-001/WAXIE BLUE WONDER JANITOR		0.00	0.00	104.33
08/06/2013	AP_VOUCHER	00694318	25	P0000212727	WAXIE-001/WAXIE BLUE WONDER JANITOR		0.00	0.00	-104.33
08/06/2013	AP_VOUCHER	00694318	26	P0000212727	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL		0.00	0.00	64.80
08/06/2013	AP_VOUCHER	00694318	26	P0000212727	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL		0.00	0.00	-64.80
08/06/2013	AP_VOUCHER	00694318	27	P0000212727	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDI		0.00	0.00	0.05
08/06/2013	AP_VOUCHER	00694318	27	P0000212727	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDI		0.00	0.00	-0.05
08/06/2013	AP_VOUCHER	00694318	28	P0000212727	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	561.60
08/06/2013	AP_VOUCHER	00694318	28	P0000212727	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	-561.60
08/06/2013	AP_VOUCHER	00694318	29	P0000212727	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/		0.00	0.00	7.67
08/06/2013	AP_VOUCHER	00694318	29	P0000212727	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/		0.00	0.00	-7.67
08/06/2013	AP_VOUCHER	00694318	30	P0000212727	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4		0.00	0.00	48.17
08/06/2013	AP_VOUCHER	00694318	30	P0000212727	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4		0.00	0.00	-48.17
08/06/2013	AP_VOUCHER	00694318	31	P0000212727	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	18.36
08/06/2013	AP_VOUCHER	00694318	31	P0000212727	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	-18.36
08/06/2013	AP_VOUCHER	00694318	32	P0000212727	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G		0.00	0.00	24.14
08/06/2013	AP_VOUCHER	00694318	32	P0000212727	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G		0.00	0.00	-24.14
08/06/2013	AP_VOUCHER	00694318	33	P0000212727	WAXIE-001/FRESH APPLE URINAL SCREENW/BLU		0.00	0.00	25.27
08/06/2013	AP_VOUCHER	00694318	33	P0000212727	WAXIE-001/FRESH APPLE URINAL SCREENW/BLU		0.00	0.00	-25.27
08/06/2013	AP_VOUCHER	00694318	34	P0000212727	WAXIE-001/LABEL - SOLSTA 343 WAXIE-GREEN		0.00	0.00	1.56
08/06/2013	AP_VOUCHER	00694318	34	P0000212727	WAXIE-001/LABEL - SOLSTA 343 WAXIE-GREEN		0.00	0.00	-1.56
08/06/2013	AP_VOUCHER	00694318	35	P0000212727	WAXIE-001/SOLSTA 343 WAXIE-GREEN RESTROO		0.00	0.00	253.15
08/06/2013	AP_VOUCHER	00694318	35	P0000212727	WAXIE-001/SOLSTA 343 WAXIE-GREEN RESTROO		0.00	0.00	-253.15
08/06/2013	AP_VOUCHER	00694318	36	P0000212727	WAXIE-001/72-INCH METAL THREAD HANDLE		0.00	0.00	9.40
08/06/2013	AP_VOUCHER	00694318	36	P0000212727	WAXIE-001/72-INCH METAL THREAD HANDLE		0.00	0.00	-9.40
08/22/2013	AP_VOUCHER	00696565	1	P0000212727	WAXIE-001/611200 -"CAUTION" FLOOR SIGN -		0.00	0.00	8.91
08/22/2013	AP_VOUCHER	00696565	1	P0000212727	WAXIE-001/611200 -"CAUTION" FLOOR SIGN -		0.00	0.00	-8.91
08/29/2013	AP_VOUCHER	00696569	1	P0000212727	WAXIE-001/LINE 7		0.00	0.00	-281.88

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget 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> 0259            00031            4302            0000      01000      7003            2014 DeptID 0259 - Sherman Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
09/12/2013	AP_VOUCHER	00698646	1	No PO.	WAXIE-001/Line 16		0.00	0.00	0.00	6.48	
Number of Transactions 236						Totals	281.88	0.00	-4,042.72	3,760.84	
Number of Transactions 236						Class	Totals 0000s	281.88	0.00	-4,042.72	3,760.84
Number of Transactions 236						Resource	Totals 00031	281.88	0.00	-4,042.72	3,760.84
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u> 0259            02500            2253            0000      25000      8505            2014 DeptID 0259 - Sherman Elementary Resource 02500 - Redevel Agencies Capital Fac Account 2253 - Operations Substitute OSS Fund 25000 - Capital Fac Redevel Agcy											
08/27/2013	GL_JOURNAL	PAY0297099	3346	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	757.12	
09/27/2013	GL_JOURNAL	PAY0298784	5106	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	432.64	
10/08/2013	GL_JOURNAL	PAY0299357	1888	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	594.88	
Number of Transactions 3						Totals	-1,784.64	0.00	0.00	1,784.64	
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u> 0259            02500            3202            0000      25000      8505            2014 DeptID 0259 - Sherman Elementary Resource 02500 - Redevel Agencies Capital Fac Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy											
09/27/2013	GL_BD_JRNL	0000298785	601		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	10313	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	49.50	
10/08/2013	GL_JOURNAL	PAY0299357	3714	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	68.06	
Number of Transactions 3						Totals	-117.56	0.00	0.00	117.56	
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u> 0259            02500            3302            0000      25000      8505            2014 DeptID 0259 - Sherman Elementary Resource 02500 - Redevel Agencies Capital Fac Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy											
08/27/2013	GL_JOURNAL	PAY0297099	11132	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	57.92	
09/27/2013	GL_JOURNAL	PAY0298784	15236	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	33.10	
10/08/2013	GL_JOURNAL	PAY0299357	5672	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	45.50	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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>				
0259	02500	3302	0000	25000	8505	2014				
DeptID 0259 - Sherman Elementary Resource 02500 - Redevel Agencies Capital Fac Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy										

Number of Transactions 3 Totals -136.52 0.00 0.00 0.00 136.52

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0259	02500	3502	0000	25000	8505	2014				
DeptID 0259 - Sherman Elementary Resource 02500 - Redevel Agencies Capital Fac Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy										

08/27/2013	GL_JOURNAL	PAY0297099	15008	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.38
09/09/2013	GL_JOURNAL	PUE0297667	3723	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.38
09/09/2013	GL_JOURNAL	PUE0297669	3460	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.38
09/27/2013	GL_JOURNAL	PAY0298784	32056	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.21
10/08/2013	GL_JOURNAL	PAY0299357	7914	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.30
10/18/2013	GL_JOURNAL	PUE0299906	6456	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.22
10/18/2013	GL_JOURNAL	PUE0299906	6457	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.30
10/18/2013	GL_JOURNAL	PUE0299907	5492	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.30
10/18/2013	GL_JOURNAL	PUE0299907	5493	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.21

Number of Transactions 9 Totals -0.90 0.00 0.00 0.00 0.90

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0259	02500	3602	0000	25000	8505	2014				
DeptID 0259 - Sherman Elementary Resource 02500 - Redevel Agencies Capital Fac Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy										

08/06/2013	GL_BD_JRNL	0000295919	636		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PWC0297670	3723	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	21.58
10/18/2013	GL_JOURNAL	PWC0299904	6456	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	12.33
10/18/2013	GL_JOURNAL	PWC0299904	6457	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	16.95

Number of Transactions 4 Totals -50.86 0.00 0.00 0.00 50.86

Number of Transactions 22 Class Totals 0000s -2,090.48 0.00 0.00 0.00 2,090.48

Number of Transactions 22 Resource Totals 02500 -2,090.48 0.00 0.00 0.00 2,090.48

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>			
	0259	08000	4301	1110	01000	0000	2014			
	DeptID 0259 - Sherman Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund									
09/20/2013	GL_BD_JRNL	0000298490	106		09/20/2013/Transfer of appropriations for 08000 ca		4,949.00	0.00	0.00	0.00
Number of Transactions 1						Totals	4,949.00	4,949.00	0.00	0.00
Number of Transactions 1						Class	Totals 1000s	4,949.00	4,949.00	0.00
Number of Transactions 1						Resource	Totals 08000	4,949.00	4,949.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0259	30100	1107	1110	01000	0000	2014			
	DeptID 0259 - Sherman Elementary Resource 30100 - Title I Basic Program Account 1107 - Classroom Teacher Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	480	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,528.88
Number of Transactions 1						Totals	-1,528.88	0.00	0.00	1,528.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0259	30100	1109	1110	01000	0000	2014			
	DeptID 0259 - Sherman Elementary Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	1079	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	8,856.80
09/27/2013	GL_JOURNAL	PAY0298784	1308	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	9,183.12
10/08/2013	GL_JOURNAL	PAY0299357	38	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	1,128.20
10/18/2013	GL_JOURNAL	0000299909	24862	123721	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	241.54
10/18/2013	GL_JOURNAL	0000299909	23045	121934	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	415.47
Number of Transactions 5						Totals	-19,825.13	0.00	0.00	19,825.13
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0259	30100	1162	1110	01000	0000	2014			
	DeptID 0259 - Sherman Elementary Resource 30100 - Title I Basic Program Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
10/08/2013	GL_JOURNAL	PAY0299357	471	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	41.20

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
0259	30100	1162	1110	01000	0000	2014					
DeptID 0259 - Sherman Elementary Resource 30100 - Title I Basic Program Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
Number of Transactions 1					Totals	-41.20	0.00	0.00	0.00	41.20	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0259	30100	1192	1110	01000	0000	2014					
DeptID 0259 - Sherman Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	2267	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	658.24
10/08/2013	GL_JOURNAL	PAY0299357	1060	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	751.23
Number of Transactions 2					Totals	-1,409.47	0.00	0.00	0.00	1,409.47	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0259	30100	3101	1110	01000	0000	2014					
DeptID 0259 - Sherman Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	5555	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	730.69
09/27/2013	GL_JOURNAL	PAY0298784	7837	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	938.05
10/08/2013	GL_JOURNAL	PAY0299357	2983	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	65.38
10/18/2013	GL_JOURNAL	0000299909	23046	121934	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	34.28
10/18/2013	GL_JOURNAL	0000299909	24865	123721	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	19.93
Number of Transactions 5					Totals	-1,788.33	0.00	0.00	0.00	1,788.33	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0259	30100	3301	1110	01000	0000	2014					
DeptID 0259 - Sherman Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	9322	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	128.42
09/27/2013	GL_JOURNAL	PAY0298784	12720	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	164.93
10/08/2013	GL_JOURNAL	PAY0299357	4570	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	27.84
10/18/2013	GL_JOURNAL	0000299909	24867	123721	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	3.50
10/18/2013	GL_JOURNAL	0000299909	23047	121934	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	6.02
Number of Transactions 5					Totals	-330.71	0.00	0.00	0.00	330.71	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0259	30100	3421	1110	01000	0000	2014				
DeptID 0259 - Sherman Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	17534	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	24.45
Number of Transactions 1					Totals		-24.45	0.00	0.00	24.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0259	30100	3441	1110	01000	0000	2014				
DeptID 0259 - Sherman Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	21436	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	183.39
Number of Transactions 1					Totals		-183.39	0.00	0.00	183.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0259	30100	3461	1110	01000	0000	2014				
DeptID 0259 - Sherman Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	25330	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,239.90
Number of Transactions 1					Totals		-2,239.90	0.00	0.00	2,239.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0259	30100	3501	1110	01000	0000	2014				
DeptID 0259 - Sherman Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	13164	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	4.43
09/09/2013	GL_JOURNAL	PUE0297667	1224	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	4.43
09/09/2013	GL_JOURNAL	PUE0297669	1148	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-4.43
09/27/2013	GL_JOURNAL	PAY0298784	29504	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5.69
10/08/2013	GL_JOURNAL	PAY0299357	6823	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.95
10/18/2013	GL_JOURNAL	PUE0299906	2149	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	2150	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.33
10/18/2013	GL_JOURNAL	PUE0299906	2151	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.38
10/18/2013	GL_JOURNAL	PUE0299906	2152	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.56
10/18/2013	GL_JOURNAL	PUE0299906	2153	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.76
10/18/2013	GL_JOURNAL	PUE0299906	2154	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	4.59
10/18/2013	GL_JOURNAL	0000299909	23048	121934	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.21
10/18/2013	GL_JOURNAL	0000299909	24869	123721	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.12
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0259	30100	3501	1110	01000	0000	2014				
DeptID 0259 - Sherman Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PUE0299907	1865	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-5.69
10/18/2013	GL_JOURNAL	PUE0299907	1866	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.95
Number of Transactions 15						Totals	-11.40	0.00	0.00	11.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0259	30100	3601	1110	01000	0000	2014				
DeptID 0259 - Sherman Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	1224	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	252.42
10/18/2013	GL_JOURNAL	0000299909	24871	123721	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	6.88
10/18/2013	GL_JOURNAL	0000299909	23049	121934	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	11.84
10/18/2013	GL_JOURNAL	PWC0299904	2149	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	1.17
10/18/2013	GL_JOURNAL	PWC0299904	2150	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	18.76
10/18/2013	GL_JOURNAL	PWC0299904	2151	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	21.41
10/18/2013	GL_JOURNAL	PWC0299904	2152	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	32.15
10/18/2013	GL_JOURNAL	PWC0299904	2153	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	43.57
10/18/2013	GL_JOURNAL	PWC0299904	2154	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	261.72
Number of Transactions 9						Totals	-649.92	0.00	0.00	649.92

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0259	30100	3701	1110	01000	0000	2014				
DeptID 0259 - Sherman Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PRM0297666	1040	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	69.61
10/18/2013	GL_JOURNAL	PRM0299905	1107	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	8.87
10/18/2013	GL_JOURNAL	PRM0299905	1108	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	12.02
10/18/2013	GL_JOURNAL	PRM0299905	1109	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	72.18
10/18/2013	GL_JOURNAL	0000299909	23050	121934	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.27
10/18/2013	GL_JOURNAL	0000299909	24873	123721	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.90
Number of Transactions 6						Totals	-167.85	0.00	0.00	167.85

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0259	30100	3985	1110	01000	0000	2014			
DeptID 0259 - Sherman Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/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

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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>				
0259	30100	3985	1110	01000	0000	2014				
DeptID 0259 - Sherman Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	34384	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	16.32	
10/18/2013	GL_JOURNAL	0000299909	24875	123721	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.38	
10/18/2013	GL_JOURNAL	0000299909	23051	121934	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.66	
Number of Transactions 3						Totals	-17.36	0.00	0.00	17.36

DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0259	30100	4301	1110	01000	0000	2014			
DeptID 0259 - Sherman Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
07/16/2013	PO_POENC	0000209967	3	No REQ.	OFFICE DEPOT/3M(TM) White Inkjet Return Address La	0.00	0.00	-21.35	0.00
07/16/2013	PO_POENC	0000209967	3	No REQ.	OFFICE DEPOT/3M(TM) White Inkjet Return Address La	0.00	0.00	0.00	0.00
07/16/2013	PO_POENC	0000209967	2	No REQ.	OFFICE DEPOT/3M(TM) White Laser Address Labels 1 x	0.00	0.00	-52.13	0.00
07/16/2013	PO_POENC	0000209967	2	No REQ.	OFFICE DEPOT/3M(TM) White Laser Address Labels 1 x	0.00	0.00	0.00	0.00
07/16/2013	PO_POENC	0000204805	22	No REQ.	BOOKSOURCE, TH/BOOKS: T-SAM 12-13 LEVEL T SAMMY K	0.00	0.00	-44.88	0.00
07/16/2013	PO_POENC	0000204805	22	No REQ.	BOOKSOURCE, TH/BOOKS: T-SAM 12-13 LEVEL T SAMMY K	0.00	0.00	44.88	0.00
07/16/2013	PO_POENC	0000204805	27	No REQ.	BOOKSOURCE, TH/BOOKS: 10AUN 12-13 LEVEL U NONFICTI	0.00	0.00	-64.22	0.00
07/16/2013	PO_POENC	0000204805	27	No REQ.	BOOKSOURCE, TH/BOOKS: 10AUN 12-13 LEVEL U NONFICTI	0.00	0.00	64.22	0.00
07/16/2013	PO_POENC	0000204805	26	No REQ.	BOOKSOURCE, TH/BOOKS: TNF-SCI 12-13 LEVEL T NONFIC	0.00	0.00	-102.04	0.00
07/16/2013	PO_POENC	0000204805	26	No REQ.	BOOKSOURCE, TH/BOOKS: TNF-SCI 12-13 LEVEL T NONFIC	0.00	0.00	102.04	0.00
07/16/2013	PO_POENC	0000204805	25	No REQ.	BOOKSOURCE, TH/BOOKS: TNF-SOC 12-13 LEVEL T NONFI	0.00	0.00	-106.34	0.00
07/16/2013	PO_POENC	0000204805	25	No REQ.	BOOKSOURCE, TH/BOOKS: TNF-SOC 12-13 LEVEL T NONFI	0.00	0.00	98.24	0.00
07/16/2013	PO_POENC	0000204805	24	No REQ.	BOOKSOURCE, TH/BOOKS: I-NST 12-13 NSTA-CBC OUTSTAN	0.00	0.00	-130.00	0.00
07/16/2013	PO_POENC	0000204805	24	No REQ.	BOOKSOURCE, TH/BOOKS: I-NST 12-13 NSTA-CBC OUTSTAN	0.00	0.00	130.00	0.00
07/16/2013	PO_POENC	0000204805	23	No REQ.	BOOKSOURCE, TH/BOOKS: I-NNS 12-13 NCSS-CBC NOTABL	0.00	0.00	-131.78	0.00
07/16/2013	PO_POENC	0000204805	23	No REQ.	BOOKSOURCE, TH/BOOKS: I-NNS 12-13 NCSS-CBC NOTABL	0.00	0.00	131.78	0.00
07/16/2013	PO_POENC	0000204805	21	No REQ.	BOOKSOURCE, TH/BOOKS: T-FAN 12-13 LEVEL T FANTASY	0.00	0.00	-131.75	0.00
07/16/2013	PO_POENC	0000204805	21	No REQ.	BOOKSOURCE, TH/BOOKS: T-FAN 12-13 LEVEL T FANTASY	0.00	0.00	122.06	0.00
07/16/2013	PO_POENC	0000204805	33	No REQ.	BOOKSOURCE, TH/BOOKS: ZNF-SCIE 12-13 LEVEL Z NONFI	0.00	0.00	-82.73	0.00
07/16/2013	PO_POENC	0000204805	33	No REQ.	BOOKSOURCE, TH/BOOKS: ZNF-SCIE 12-13 LEVEL Z NONFI	0.00	0.00	82.73	0.00
07/16/2013	PO_POENC	0000204805	32	No REQ.	BOOKSOURCE, TH/BOOKS : ZNF-SOC 12-13 LEVEL Z NONFI	0.00	0.00	-80.08	0.00
07/16/2013	PO_POENC	0000204805	32	No REQ.	BOOKSOURCE, TH/BOOKS : ZNF-SOC 12-13 LEVEL Z NONFI	0.00	0.00	80.08	0.00
07/16/2013	PO_POENC	0000204805	31	No REQ.	BOOKSOURCE, TH/BOOKS: VNF-SCI 12-13 LEVEL V NONFIC	0.00	0.00	-85.88	0.00
07/16/2013	PO_POENC	0000204805	31	No REQ.	BOOKSOURCE, TH/BOOKS: VNF-SCI 12-13 LEVEL V NONFIC	0.00	0.00	85.88	0.00
07/16/2013	PO_POENC	0000204805	30	No REQ.	BOOKSOURCE, TH/BOOKS: VNF-SOC 12-13 LEVEL V NONFIC	0.00	0.00	-79.77	0.00
07/16/2013	PO_POENC	0000204805	30	No REQ.	BOOKSOURCE, TH/BOOKS: VNF-SOC 12-13 LEVEL V NONFIC	0.00	0.00	79.77	0.00
07/16/2013	PO_POENC	0000204805	29	No REQ.	BOOKSOURCE, TH/BOOKS: UNF-SCI 12-13 LEVEL U NONFIC	0.00	0.00	-75.25	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0259	30100	4301	1110	01000	0000	2014					
DeptID 0259 - Sherman Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
07/16/2013	PO_POENC	0000204805	29	No REQ.	BOOKSOURCE, TH/BOOKS: UNF-SCI 12-13 LEVEL U NONFIC		0.00	0.00		75.25	0.00
07/16/2013	PO_POENC	0000204805	28	No REQ.	BOOKSOURCE, TH/BOOKS: UNF-BIO 12-13 LEVEL U NONFIC		0.00	0.00		-132.17	0.00
07/16/2013	PO_POENC	0000204805	28	No REQ.	BOOKSOURCE, TH/BOOKS: UNF-BIO 12-13 LEVEL U NONFIC		0.00	0.00		129.08	0.00
07/16/2013	PO_POENC	0000204805	13	No REQ.	BOOKSOURCE, TH/BOOKS: R-FAN 12-13 LEVEL R FANTASY		0.00	0.00		-153.51	0.00
07/16/2013	PO_POENC	0000204805	13	No REQ.	BOOKSOURCE, TH/BOOKS: R-FAN 12-13 LEVEL R FANTASY		0.00	0.00		153.51	0.00
07/16/2013	PO_POENC	0000204805	12	No REQ.	BOOKSOURCE, TH/BOOKS: 10ADDR 12-13 LEVEL R FICTI		0.00	0.00		-109.94	0.00
07/16/2013	PO_POENC	0000204805	12	No REQ.	BOOKSOURCE, TH/BOOKS: 10ADDR 12-13 LEVEL R FICTI		0.00	0.00		109.94	0.00
07/16/2013	PO_POENC	0000204805	11	No REQ.	BOOKSOURCE, TH/BOOKS: Q-HIG 12-13 LEVEL Q HIGH IN		0.00	0.00		-148.63	0.00
07/16/2013	PO_POENC	0000204805	11	No REQ.	BOOKSOURCE, TH/BOOKS: Q-HIG 12-13 LEVEL Q HIGH IN		0.00	0.00		148.63	0.00
07/16/2013	PO_POENC	0000204805	10	No REQ.	BOOKSOURCE, TH/BOOKS: 10ADDQ 12-13 LEVEL Q FICTI		0.00	0.00		-121.28	0.00
07/16/2013	PO_POENC	0000204805	10	No REQ.	BOOKSOURCE, TH/BOOKS: 10ADDQ 12-13 LEVEL Q FICTI		0.00	0.00		121.28	0.00
07/16/2013	PO_POENC	0000204805	9	No REQ.	BOOKSOURCE, TH/BOOKS: P-HIGH 12-13 LEVEL P HIGH		0.00	0.00		-142.11	0.00
07/16/2013	PO_POENC	0000204805	9	No REQ.	BOOKSOURCE, TH/BOOKS: P-HIGH 12-13 LEVEL P HIGH		0.00	0.00		142.11	0.00
07/16/2013	PO_POENC	0000204805	8	No REQ.	BOOKSOURCE, TH/BOOKS: P-CMM 12-13 LEVEL P FAMILY		0.00	0.00		-182.54	0.00
07/16/2013	PO_POENC	0000204805	8	No REQ.	BOOKSOURCE, TH/BOOKS: P-CMM 12-13 LEVEL P FAMILY		0.00	0.00		180.92	0.00
07/16/2013	PO_POENC	0000204805	7	No REQ.	BOOKSOURCE, TH/BOOKS: 10ADDP 12-13 LEVEL P FICTI		0.00	0.00		-105.08	0.00
07/16/2013	PO_POENC	0000204805	7	No REQ.	BOOKSOURCE, TH/BOOKS: 10ADDP 12-13 LEVEL P FICTI		0.00	0.00		105.08	0.00
07/16/2013	PO_POENC	0000204805	20	No REQ.	BOOKSOURCE, TH/BOOKS: T-SCN 12-13 LEVEL T THE CHRO		0.00	0.00		-39.61	0.00
07/16/2013	PO_POENC	0000204805	20	No REQ.	BOOKSOURCE, TH/BOOKS: T-SCN 12-13 LEVEL T THE CHRO		0.00	0.00		39.61	0.00
07/16/2013	PO_POENC	0000204805	19	No REQ.	BOOKSOURCE, TH/BOOKS: S-RLF 12-13 LEVEL S REALISTI		0.00	0.00		-156.62	0.00
07/16/2013	PO_POENC	0000204805	19	No REQ.	BOOKSOURCE, TH/BOOKS: S-RLF 12-13 LEVEL S REALISTI		0.00	0.00		156.62	0.00
07/16/2013	PO_POENC	0000204805	18	No REQ.	BOOKSOURCE, TH/BOOKS: S-MYS 12-13 LEVEL S MYSTERIE		0.00	0.00		-204.92	0.00
07/16/2013	PO_POENC	0000204805	18	No REQ.	BOOKSOURCE, TH/BOOKS: S-MYS 12-13 LEVEL S MYSTERIE		0.00	0.00		204.92	0.00
07/16/2013	PO_POENC	0000204805	17	No REQ.	BOOKSOURCE, TH/BOOKS: S-CHOO 12-13 LEVEL S CHOOSE		0.00	0.00		-113.18	0.00
07/16/2013	PO_POENC	0000204805	17	No REQ.	BOOKSOURCE, TH/BOOKS: S-CHOO 12-13 LEVEL S CHOOSE		0.00	0.00		113.18	0.00
07/16/2013	PO_POENC	0000204805	16	No REQ.	BOOKSOURCE, TH/BOOKS: 10ADDS 12-13 LEVEL S FICTION		0.00	0.00		-106.70	0.00
07/16/2013	PO_POENC	0000204805	16	No REQ.	BOOKSOURCE, TH/BOOKS: 10ADDS 12-13 LEVEL S FICTION		0.00	0.00		106.70	0.00
07/16/2013	PO_POENC	0000204805	15	No REQ.	BOOKSOURCE, TH/BOOKS: R-RLF 12-13 LEVEL R REALIST		0.00	0.00		-148.72	0.00
07/16/2013	PO_POENC	0000204805	15	No REQ.	BOOKSOURCE, TH/BOOKS: R-RLF 12-13 LEVEL R REALIST		0.00	0.00		148.72	0.00
07/16/2013	PO_POENC	0000204805	14	No REQ.	BOOKSOURCE, TH/BOOKS: R-ZIP 12-13 LEVEL R HANK ZI		0.00	0.00		-72.71	0.00
07/16/2013	PO_POENC	0000204805	14	No REQ.	BOOKSOURCE, TH/BOOKS: R-ZIP 12-13 LEVEL R HANK ZI		0.00	0.00		72.71	0.00
07/16/2013	PO_POENC	0000204805	6	No REQ.	BOOKSOURCE, TH/BOOKS: MNF-SMP 12-13 LEVEL M NONF		0.00	0.00		-176.97	0.00
07/16/2013	PO_POENC	0000204805	6	No REQ.	BOOKSOURCE, TH/BOOKS: MNF-SMP 12-13 LEVEL M NONF		0.00	0.00		172.17	0.00
07/16/2013	PO_POENC	0000204805	5	No REQ.	BOOKSOURCE, TH/BOOKS: LNF-CED 12-13 LEVEL L NONF		0.00	0.00		-78.78	0.00
07/16/2013	PO_POENC	0000204805	5	No REQ.	BOOKSOURCE, TH/BOOKS: LNF-CED 12-13 LEVEL L NONF		0.00	0.00		78.78	0.00
07/16/2013	PO_POENC	0000204805	4	No REQ.	BOOKSOURCE, TH/BOOK: KNF-SOC 12-13 LEVEL K NONFIC		0.00	0.00		-160.96	0.00
07/16/2013	PO_POENC	0000204805	4	No REQ.	BOOKSOURCE, TH/BOOK: KNF-SOC 12-13 LEVEL K NONFIC		0.00	0.00		160.96	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 01/31/2014  
Run Time 13:05:08

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			
0259	30100	4301	1110	01000	0000	2014			
DeptID 0259 - Sherman Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
07/16/2013	PO_POENC	0000204805	3	No REQ.	BOOKSOURCE, TH/BOOK: KNF-ANI 12-13 LEVEL K NONFIC	0.00	0.00	-214.27	0.00
07/16/2013	PO_POENC	0000204805	3	No REQ.	BOOKSOURCE, TH/BOOK: KNF-ANI 12-13 LEVEL K NONFIC	0.00	0.00	214.27	0.00
07/16/2013	PO_POENC	0000204805	2	No REQ.	BOOKSOURCE, TH/BOOK: JNF-GEO 12-13 LEVEL J NONFIC	0.00	0.00	-121.80	0.00
07/16/2013	PO_POENC	0000204805	2	No REQ.	BOOKSOURCE, TH/BOOK: JNF-GEO 12-13 LEVEL J NONFIC	0.00	0.00	121.80	0.00
07/16/2013	PO_POENC	0000204805	1	No REQ.	BOOKSOURCE, TH/BOOK-10AJN 12-13 LEVEL J NONFICTION	0.00	0.00	-95.06	0.00
07/16/2013	PO_POENC	0000204805	1	No REQ.	BOOKSOURCE, TH/BOOK-10AJN 12-13 LEVEL J NONFICTION	0.00	0.00	95.06	0.00
08/12/2013	AP_VOUCHER	00695079	1	P0000208040	LECTORUM PUBLI/One lot of books per attached	0.00	0.00	0.00	72.24
08/12/2013	AP_VOUCHER	00695079	1	P0000208040	LECTORUM PUBLI/One lot of books per attached	0.00	0.00	-72.24	0.00
08/12/2013	AP_VOUCHER	00695080	1	P0000208040	LECTORUM PUBLI/One lot of books per attached	0.00	0.00	-52.21	0.00
08/12/2013	AP_VOUCHER	00695080	1	P0000208040	LECTORUM PUBLI/One lot of books per attached	0.00	0.00	0.00	52.21
08/15/2013	AP_VOUCHER	00695708	1	P0000206045	SANTILLANA USA/Books: ISBN# 9789707703582 Gr	0.00	0.00	-19.42	0.00
08/15/2013	AP_VOUCHER	00695708	1	P0000206045	SANTILLANA USA/Books: ISBN# 9789707703582 Gr	0.00	0.00	0.00	19.42
08/15/2013	AP_VOUCHER	00695710	1	P0000206045	SANTILLANA USA/Books: ISBN# 9781603969673 -	0.00	0.00	-10.52	0.00
08/15/2013	AP_VOUCHER	00695710	1	P0000206045	SANTILLANA USA/Books: ISBN# 9781603969673 -	0.00	0.00	0.00	10.52
08/20/2013	AP_VOUCHER	00695960	1	P0000208539	BOOKSOURCE, TH/One Lot of books per attached	0.00	0.00	0.00	4,831.03
08/20/2013	AP_VOUCHER	00695960	1	P0000208539	BOOKSOURCE, TH/One Lot of books per attached	0.00	0.00	-4,831.03	0.00
08/20/2013	AP_VOUCHER	00696177	18	No PO.	SANTILLANA USA/PO line 6	0.00	0.00	0.00	84.15
08/20/2013	AP_VOUCHER	00696177	17	P0000206045	SANTILLANA USA/Books-ISBN 9781581051513-Frog	0.00	0.00	-31.41	0.00
08/20/2013	AP_VOUCHER	00696177	17	P0000206045	SANTILLANA USA/Books-ISBN 9781581051513-Frog	0.00	0.00	0.00	31.41
08/20/2013	AP_VOUCHER	00696177	16	P0000206045	SANTILLANA USA/Books: ISBN# 9781603964197 N	0.00	0.00	-12.94	0.00
08/20/2013	AP_VOUCHER	00696177	16	P0000206045	SANTILLANA USA/Books: ISBN# 9781603964197 N	0.00	0.00	0.00	14.02
08/20/2013	AP_VOUCHER	00696177	15	P0000206045	SANTILLANA USA/Books: ISBN# 9781603964203 In	0.00	0.00	-12.94	0.00
08/20/2013	AP_VOUCHER	00696177	15	P0000206045	SANTILLANA USA/Books: ISBN# 9781603964203 In	0.00	0.00	0.00	14.02
08/20/2013	AP_VOUCHER	00696177	14	P0000206045	SANTILLANA USA/Books: ISBN# 9781603964098 Un	0.00	0.00	-12.94	0.00
08/20/2013	AP_VOUCHER	00696177	14	P0000206045	SANTILLANA USA/Books: ISBN# 9781603964098 Un	0.00	0.00	0.00	14.02
08/20/2013	AP_VOUCHER	00696177	13	P0000206045	SANTILLANA USA/Books: ISBN# 9781603964043 O	0.00	0.00	-12.94	0.00
08/20/2013	AP_VOUCHER	00696177	13	P0000206045	SANTILLANA USA/Books: ISBN# 9781603964043 O	0.00	0.00	0.00	14.02
08/20/2013	AP_VOUCHER	00696177	12	P0000206045	SANTILLANA USA/Books: ISBN# 9781603964104 La	0.00	0.00	-12.94	0.00
08/20/2013	AP_VOUCHER	00696177	12	P0000206045	SANTILLANA USA/Books: ISBN# 9781603964104 La	0.00	0.00	0.00	14.02
08/20/2013	AP_VOUCHER	00696177	11	P0000206045	SANTILLANA USA/Books: ISBN# 9781603964067 El	0.00	0.00	-12.94	0.00
08/20/2013	AP_VOUCHER	00696177	11	P0000206045	SANTILLANA USA/Books: ISBN# 9781603964067 El	0.00	0.00	0.00	14.02
08/20/2013	AP_VOUCHER	00696177	10	P0000206045	SANTILLANA USA/Books: ISBN# 9781603964067 E	0.00	0.00	-12.94	0.00
08/20/2013	AP_VOUCHER	00696177	10	P0000206045	SANTILLANA USA/Books: ISBN# 9781603964067 E	0.00	0.00	0.00	14.02
08/20/2013	AP_VOUCHER	00696177	9	P0000206045	SANTILLANA USA/Books: ISBN# 9781603964081 Ho	0.00	0.00	-12.94	0.00
08/20/2013	AP_VOUCHER	00696177	9	P0000206045	SANTILLANA USA/Books: ISBN# 9781603964081 Ho	0.00	0.00	0.00	14.02
08/20/2013	AP_VOUCHER	00696177	8	P0000206045	SANTILLANA USA/Books: ISBN# 9781603964166 El	0.00	0.00	-12.94	0.00
08/20/2013	AP_VOUCHER	00696177	8	P0000206045	SANTILLANA USA/Books: ISBN# 9781603964166 El	0.00	0.00	0.00	14.02
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 01/31/2014  
Run Time 13:05:08

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>			
0259	30100	4301	1110	01000	0000	2014			
DeptID 0259 - Sherman Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/20/2013	AP_VOUCHER	00696177	7	P0000206045	SANTILLANA USA/Books: ISBN# 9781603964142 Qu	0.00	0.00	-12.94	0.00
08/20/2013	AP_VOUCHER	00696177	7	P0000206045	SANTILLANA USA/Books: ISBN# 9781603964142 Qu	0.00	0.00	0.00	14.02
08/20/2013	AP_VOUCHER	00696177	6	P0000206045	SANTILLANA USA/Books: ISBN# 9789707703605-E1	0.00	0.00	-19.42	0.00
08/20/2013	AP_VOUCHER	00696177	6	P0000206045	SANTILLANA USA/Books: ISBN# 9789707703605-E1	0.00	0.00	0.00	21.03
08/20/2013	AP_VOUCHER	00696177	5	P0000206045	SANTILLANA USA/Books: ISBN# 9789707703612-Abe	0.00	0.00	-38.84	0.00
08/20/2013	AP_VOUCHER	00696177	5	P0000206045	SANTILLANA USA/Books: ISBN# 9789707703612-Abe	0.00	0.00	0.00	42.07
08/20/2013	AP_VOUCHER	00696177	4	P0000206045	SANTILLANA USA/Books: ISBN# 9781614353539-Pe	0.00	0.00	-75.55	0.00
08/20/2013	AP_VOUCHER	00696177	4	P0000206045	SANTILLANA USA/Books: ISBN# 9781614353539-Pe	0.00	0.00	0.00	81.83
08/20/2013	AP_VOUCHER	00696177	3	P0000206045	SANTILLANA USA/Books: ISBN# 9781603969376-Ro	0.00	0.00	-154.39	0.00
08/20/2013	AP_VOUCHER	00696177	3	P0000206045	SANTILLANA USA/Books: ISBN# 9781603969376-Ro	0.00	0.00	0.00	167.23
08/20/2013	AP_VOUCHER	00696177	2	P0000206045	SANTILLANA USA/Books: ISBN# 9781603965163 St	0.00	0.00	-58.27	0.00
08/20/2013	AP_VOUCHER	00696177	2	P0000206045	SANTILLANA USA/Books: ISBN# 9781603965163 St	0.00	0.00	0.00	63.11
08/20/2013	AP_VOUCHER	00696177	1	P0000206045	SANTILLANA USA/Books-ISBN# 9781616058852-Amba	0.00	0.00	-111.60	0.00
08/20/2013	AP_VOUCHER	00696177	1	P0000206045	SANTILLANA USA/Books-ISBN# 9781616058852-Amba	0.00	0.00	0.00	111.60
08/21/2013	AP_VOUCHER	00696208	10	No PO.	SANTILLANA USA/line 6 one title	0.00	0.00	0.00	9.71
08/21/2013	AP_VOUCHER	00696208	9	P0000206045	SANTILLANA USA/Books: ISBN# 9781612369167 E1	0.00	0.00	-17.17	0.00
08/21/2013	AP_VOUCHER	00696208	9	P0000206045	SANTILLANA USA/Books: ISBN# 9781612369167 E1	0.00	0.00	0.00	17.17
08/21/2013	AP_VOUCHER	00696208	8	P0000206045	SANTILLANA USA/Books: ISBN# 9781612369112 Ad	0.00	0.00	-17.17	0.00
08/21/2013	AP_VOUCHER	00696208	8	P0000206045	SANTILLANA USA/Books: ISBN# 9781612369112 Ad	0.00	0.00	0.00	17.17
08/21/2013	AP_VOUCHER	00696208	7	P0000206045	SANTILLANA USA/Books: ISBN# 9781612369082 Ha	0.00	0.00	-17.17	0.00
08/21/2013	AP_VOUCHER	00696208	7	P0000206045	SANTILLANA USA/Books: ISBN# 9781612369082 Ha	0.00	0.00	0.00	17.17
08/21/2013	AP_VOUCHER	00696208	6	P0000206045	SANTILLANA USA/Books: ISBN# 9781612369099 Ad	0.00	0.00	-17.17	0.00
08/21/2013	AP_VOUCHER	00696208	6	P0000206045	SANTILLANA USA/Books: ISBN# 9781612369099 Ad	0.00	0.00	0.00	17.17
08/21/2013	AP_VOUCHER	00696208	5	P0000206045	SANTILLANA USA/Books: ISBN# 9781612368962 A	0.00	0.00	-17.17	0.00
08/21/2013	AP_VOUCHER	00696208	5	P0000206045	SANTILLANA USA/Books: ISBN# 9781612368962 A	0.00	0.00	0.00	17.17
08/21/2013	AP_VOUCHER	00696208	4	P0000206045	SANTILLANA USA/Books: ISBN# 9781612368979 c	0.00	0.00	-17.17	0.00
08/21/2013	AP_VOUCHER	00696208	4	P0000206045	SANTILLANA USA/Books: ISBN# 9781612368979 c	0.00	0.00	0.00	17.17
08/21/2013	AP_VOUCHER	00696208	3	P0000206045	SANTILLANA USA/Books: ISBN# 9781612369105 E	0.00	0.00	-17.17	0.00
08/21/2013	AP_VOUCHER	00696208	3	P0000206045	SANTILLANA USA/Books: ISBN# 9781612369105 E	0.00	0.00	0.00	17.17
08/21/2013	AP_VOUCHER	00696208	2	P0000206045	SANTILLANA USA/Books: ISBN# 9781612368993 Lo	0.00	0.00	-17.17	0.00
08/21/2013	AP_VOUCHER	00696208	2	P0000206045	SANTILLANA USA/Books: ISBN# 9781612368993 Lo	0.00	0.00	0.00	17.17
08/21/2013	AP_VOUCHER	00696208	1	P0000206045	SANTILLANA USA/Books-ISBN# 9781616058852-Amba	0.00	0.00	-17.19	0.00
08/21/2013	AP_VOUCHER	00696208	1	P0000206045	SANTILLANA USA/Books-ISBN# 9781616058852-Amba	0.00	0.00	0.00	25.76
09/13/2013	AP_VOUCHER	00700746	1	P0000206045	SANTILLANA USA/Books: ISBN# 9781612368986 c	0.00	0.00	-17.17	0.00
09/13/2013	AP_VOUCHER	00700746	1	P0000206045	SANTILLANA USA/Books: ISBN# 9781612368986 c	0.00	0.00	0.00	18.60

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



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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>					
0259	30100	4301	1110	01000	0000	2014					
DeptID 0259 - Sherman Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
Number of Transactions 136					Totals	-42.68	0.00	0.00	-5,876.80	5,919.48	
Number of Transactions 191					Class	Totals 1000s	-28,260.67	0.00	0.00	-5,876.80	34,137.47
Number of Transactions 191					Resource	Totals 30100	-28,260.67	0.00	0.00	-5,876.80	34,137.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0259	30103	2955	0000	01000	0000	2014					
DeptID 0259 - Sherman Elementary Resource 30103 - Title I Parent Involvement Account 2955 - Other Nonclsrn PARAS Hrly Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	6563	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	58.32
10/08/2013	GL_JOURNAL	PAY0299357	2466	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	71.28
Number of Transactions 2					Totals	-129.60	0.00	0.00	0.00	129.60	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0259	30103	3302	0000	01000	0000	2014					
DeptID 0259 - Sherman Elementary Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	15221	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	4.46
10/08/2013	GL_JOURNAL	PAY0299357	5664	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	5.46
Number of Transactions 2					Totals	-9.92	0.00	0.00	0.00	9.92	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0259	30103	3502	0000	01000	0000	2014					
DeptID 0259 - Sherman Elementary Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	32041	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	0.03
10/08/2013	GL_JOURNAL	PAY0299357	7906	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	6458	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	6459	No Jrnl Ref	09/30/2013/Unemployment	Adjustment for September 2		0.00	0.00	0.00	0.04
10/18/2013	GL_JOURNAL	PUE0299907	5494	No Jrnl Ref	09/30/2013/Unemployment	Reversal for September 201		0.00	0.00	0.00	-0.04
10/18/2013	GL_JOURNAL	PUE0299907	5495	No Jrnl Ref	09/30/2013/Unemployment	Reversal for September 201		0.00	0.00	0.00	-0.03

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

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>							
0259	30103	3502	0000	01000	0000	2014							
DeptID 0259 - Sherman Elementary Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund													
Number of Transactions 6							Totals	-0.07	0.00	0.00	0.00	0.07	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0259	30103	3602	0000	01000	0000	2014							
DeptID 0259 - Sherman Elementary Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund													
10/18/2013	GL_JOURNAL	PWC0299904	6458	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	1.66		
10/18/2013	GL_JOURNAL	PWC0299904	6459	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	2.03		
Number of Transactions 2							Totals	-3.69	0.00	0.00	0.00	3.69	
Number of Transactions 12							Class	Totals 0000s	-143.28	0.00	0.00	0.00	143.28
Number of Transactions 12							Resource	Totals 30103	-143.28	0.00	0.00	0.00	143.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0259	42030	1109	4760	01000	0000	2014							
DeptID 0259 - Sherman Elementary Resource 42030 - Title III LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund													
08/27/2013	GL_JOURNAL	PAY0297099	1080	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	2,897.82		
09/27/2013	GL_JOURNAL	PAY0298784	1309	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	3,004.68		
10/18/2013	GL_JOURNAL	0000299909	15768	115582	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	214.97		
Number of Transactions 3							Totals	-6,117.47	0.00	0.00	0.00	6,117.47	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0259	42030	3101	4760	01000	0000	2014							
DeptID 0259 - Sherman Elementary Resource 42030 - Title III LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
08/27/2013	GL_JOURNAL	PAY0297099	5557	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	239.07		
09/27/2013	GL_JOURNAL	PAY0298784	7839	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	247.89		
10/18/2013	GL_JOURNAL	0000299909	15770	115582	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	17.74		

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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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>						
0259	42030	3101	4760	01000	0000	2014						
DeptID 0259 - Sherman Elementary Resource 42030 - Title III LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
Number of Transactions 3							Totals	-504.70	0.00	0.00	0.00	504.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0259	42030	3301	4760	01000	0000	2014						
DeptID 0259 - Sherman Elementary Resource 42030 - Title III LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	9324	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	42.02	
09/27/2013	GL_JOURNAL	PAY0298784	12722	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	41.77	
10/18/2013	GL_JOURNAL	0000299909	15772	115582	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	3.12	
Number of Transactions 3							Totals	-86.91	0.00	0.00	0.00	86.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0259	42030	3421	4760	01000	0000	2014						
DeptID 0259 - Sherman Elementary Resource 42030 - Title III LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	17536	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	6.43	
Number of Transactions 1							Totals	-6.43	0.00	0.00	0.00	6.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0259	42030	3441	4760	01000	0000	2014						
DeptID 0259 - Sherman Elementary Resource 42030 - Title III LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	21438	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	53.58	
Number of Transactions 1							Totals	-53.58	0.00	0.00	0.00	53.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0259	42030	3461	4760	01000	0000	2014						
DeptID 0259 - Sherman Elementary Resource 42030 - Title III LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	25332	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	856.74	
Number of Transactions 1							Totals	-856.74	0.00	0.00	0.00	856.74

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>				
0259	42030	3501	4760	01000	0000	2014				
DeptID 0259 - Sherman Elementary Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	13166	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1.45
09/09/2013	GL_JOURNAL	PUE0297667	1225	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.45
09/09/2013	GL_JOURNAL	PUE0297669	1149	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-1.45
09/27/2013	GL_JOURNAL	PAY0298784	29506	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.50
10/18/2013	GL_JOURNAL	PUE0299906	2155	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.50
10/18/2013	GL_JOURNAL	0000299909	15774	115582	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.11
10/18/2013	GL_JOURNAL	PUE0299907	1867	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-1.50
Number of Transactions 7						Totals	-3.06	0.00	0.00	3.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0259	42030	3601	4760	01000	0000	2014				
DeptID 0259 - Sherman Elementary Resource 42030 - Title III LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	1225	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	82.59
10/18/2013	GL_JOURNAL	0000299909	15776	115582	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	6.13
10/18/2013	GL_JOURNAL	PWC0299904	2155	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	85.63
Number of Transactions 3						Totals	-174.35	0.00	0.00	174.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0259	42030	3701	4760	01000	0000	2014				
DeptID 0259 - Sherman Elementary Resource 42030 - Title III LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PRM0297666	1041	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	22.78
10/18/2013	GL_JOURNAL	PRM0299905	1110	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	23.62
10/18/2013	GL_JOURNAL	0000299909	15778	115582	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.69
Number of Transactions 3						Totals	-48.09	0.00	0.00	48.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0259	42030	3985	4760	01000	0000	2014				
DeptID 0259 - Sherman Elementary Resource 42030 - Title III LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	34386	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4.69
10/18/2013	GL_JOURNAL	0000299909	15780	115582	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.34

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
0259	42030	3985	4760	01000	0000	2014						
DeptID 0259 - Sherman Elementary Resource 42030 - Title III LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
Number of Transactions 2							Totals	-5.03	0.00	0.00	5.03	
Number of Transactions 27							Class	Totals 4000s	-7,856.36	0.00	0.00	7,856.36
Number of Transactions 27							Resource	Totals 42030	-7,856.36	0.00	0.00	7,856.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0259	53100	2201	0000	13000	7003	2014						
DeptID 0259 - Sherman Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue												
08/27/2013	GL_JOURNAL	PAY0297099	2824	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	1,017.98	
09/27/2013	GL_JOURNAL	PAY0298784	4474	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	1,017.98	
Number of Transactions 2							Totals	-2,035.96	0.00	0.00	2,035.96	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0259	53100	3202	0000	13000	7003	2014						
DeptID 0259 - Sherman Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue												
08/27/2013	GL_JOURNAL	PAY0297099	7413	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	116.48	
09/27/2013	GL_JOURNAL	PAY0298784	10311	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	116.48	
Number of Transactions 2							Totals	-232.96	0.00	0.00	232.96	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0259	53100	3302	0000	13000	7003	2014						
DeptID 0259 - Sherman Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue												
08/27/2013	GL_JOURNAL	PAY0297099	11129	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	77.87	
09/27/2013	GL_JOURNAL	PAY0298784	15234	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	77.87	
Number of Transactions 2							Totals	-155.74	0.00	0.00	155.74	

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

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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>				
0259	53100	3431	0000	13000	7003	2014				
DeptID 0259 - Sherman Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
09/27/2013	GL_JOURNAL	PAY0298784	19412	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.60
Number of Transactions 1					Totals		-3.60	0.00	0.00	3.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0259	53100	3451	0000	13000	7003	2014				
DeptID 0259 - Sherman Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
09/27/2013	GL_JOURNAL	PAY0298784	23312	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 1					Totals		-10.20	0.00	0.00	10.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0259	53100	3471	0000	13000	7003	2014				
DeptID 0259 - Sherman Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
09/27/2013	GL_JOURNAL	PAY0298784	27197	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	427.53
Number of Transactions 1					Totals		-427.53	0.00	0.00	427.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0259	53100	3502	0000	13000	7003	2014				
DeptID 0259 - Sherman Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
08/27/2013	GL_JOURNAL	PAY0297099	15005	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.51
09/09/2013	GL_JOURNAL	PUE0297667	3724	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.51
09/09/2013	GL_JOURNAL	PUE0297669	3461	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.51
09/27/2013	GL_JOURNAL	PAY0298784	32054	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.51
10/18/2013	GL_JOURNAL	PUE0299906	6460	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.51
10/18/2013	GL_JOURNAL	PUE0299907	5496	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.51
Number of Transactions 6					Totals		-1.02	0.00	0.00	1.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0259	53100	3602	0000	13000	7003	2014				
DeptID 0259 - Sherman Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>					
0259	53100	3602	0000	13000	7003	2014					
DeptID 0259 - Sherman Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue											
09/09/2013	GL_JOURNAL	PWC0297670	3724	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	29.01	
10/18/2013	GL_JOURNAL	PWC0299904	6460	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	29.01	
Number of Transactions 2						Totals	-58.02	0.00	0.00	58.02	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0259	53100	3702	0000	13000	7003	2014					
DeptID 0259 - Sherman Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue											
08/06/2013	GL_BD_JRNL	0000295919	208		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PRM0297666	2784	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	3365	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>					
0259	53100	3995	0000	13000	7003	2014					
DeptID 0259 - Sherman Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue											
09/27/2013	GL_JOURNAL	PAY0298784	36276	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 21						Class	Totals 0000s	-2,926.62	0.00	0.00	2,926.62
Number of Transactions 21						Resource	Totals 53100	-2,926.62	0.00	0.00	2,926.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0259	60101	5100	7110	01000	0000	2014					
DeptID 0259 - Sherman Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
08/28/2013	PO_POENC	0000214731	2	No REQ.	SAY SAN DIEGO,/PrimeTime Program Services (ASES) a		0.00	0.00	79,199.06	0.00	
09/12/2013	GL_BD_JRNL	0000297923	234		09/12/2013/Transfer of appropriations from resourc	140,626.00	0.00	0.00	0.00	0.00	
09/18/2013	GL_JOURNAL	0000298365	49	No Jrnl Ref	09/18/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00	3,077.00	

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0259	60101	5100	7110	01000	0000	2014							
DeptID 0259 - Sherman Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund													
Number of Transactions 3							Totals	58,349.94	140,626.00	0.00	79,199.06	3,077.00	
Number of Transactions 3							Class	Totals 7000s	58,349.94	140,626.00	0.00	79,199.06	3,077.00
Number of Transactions 3							Resource	Totals 60101	58,349.94	140,626.00	0.00	79,199.06	3,077.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0259	60102	1157	7110	01000	0000	2014							
DeptID 0259 - Sherman Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund													
09/12/2013	GL_BD_JRNL	0000297931	76		09/12/2013/Transfer of appropriations from resourc		7,440.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	7,440.00	7,440.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0259	60102	3101	7110	01000	0000	2014							
DeptID 0259 - Sherman Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
09/12/2013	GL_BD_JRNL	0000297931	185		09/12/2013/Transfer of appropriations from resourc		614.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	614.00	614.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0259	60102	3301	7110	01000	0000	2014							
DeptID 0259 - Sherman Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund													
09/12/2013	GL_BD_JRNL	0000297931	294		09/12/2013/Transfer of appropriations from resourc		108.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	108.00	108.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0259	60102	3501	7110	01000	0000	2014							
DeptID 0259 - Sherman Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													

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



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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>				
0259	60102	3501	7110	01000	0000	2014				
DeptID 0259 - Sherman Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297931	403		09/12/2013/Transfer of appropriations from resourc		82.00	0.00	0.00	
Number of Transactions 1							Totals	82.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0259	60102	3601	7110	01000	0000	2014				
DeptID 0259 - Sherman Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297931	512		09/12/2013/Transfer of appropriations from resourc		193.00	0.00	0.00	
Number of Transactions 1							Totals	193.00	0.00	0.00
Number of Transactions 5							Class	Totals 7000s	8,437.00	0.00
Number of Transactions 5							Resource	Totals 60102	8,437.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0259	61051	1107	0001	12000	0000	2014				
DeptID 0259 - Sherman Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund										
08/27/2013	GL_JOURNAL	PAY0297099	437	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/03/2013	GL_JOURNAL	0000297328	15	No Jrnl Ref	09/03/2013/Transfer expenditures in the ECE Progra		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	486	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	0000299909	27494	126238	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
Number of Transactions 4							Totals	-3,408.54	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>				
0259	61051	2101	0001	12000	0000	2014				
DeptID 0259 - Sherman Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund										
08/27/2013	GL_JOURNAL	PAY0297099	2332	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	3442	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
0259	61051	2101	0001	12000	0000	2014					
DeptID 0259 - Sherman Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund											
Number of Transactions 2						Totals	-6,445.22	0.00	0.00	0.00	6,445.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0259	61051	3101	0001	12000	0000	2014					
DeptID 0259 - Sherman Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund											
08/27/2013	GL_JOURNAL	PAY0297099	5561	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	12.19	
09/03/2013	GL_JOURNAL	0000297328	16	No Jrnl Ref	09/03/2013/Transfer expenditures in the ECE Progra		0.00	0.00	0.00	129.64	
09/27/2013	GL_JOURNAL	PAY0298784	7844	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	134.55	
10/18/2013	GL_JOURNAL	0000299909	27497	126238	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	4.83	
Number of Transactions 4						Totals	-281.21	0.00	0.00	281.21	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0259	61051	3202	0001	12000	0000	2014					
DeptID 0259 - Sherman Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund											
08/27/2013	GL_JOURNAL	PAY0297099	7411	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	89.39	
09/27/2013	GL_JOURNAL	PAY0298784	10309	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	648.06	
Number of Transactions 2						Totals	-737.45	0.00	0.00	737.45	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0259	61051	3301	0001	12000	0000	2014					
DeptID 0259 - Sherman Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund											
08/27/2013	GL_JOURNAL	PAY0297099	9327	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	2.16	
09/03/2013	GL_JOURNAL	0000297328	17	No Jrnl Ref	09/03/2013/Transfer expenditures in the ECE Progra		0.00	0.00	0.00	22.79	
09/27/2013	GL_JOURNAL	PAY0298784	12726	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	23.65	
10/18/2013	GL_JOURNAL	0000299909	27500	126238	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.85	
Number of Transactions 4						Totals	-49.45	0.00	0.00	49.45	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0259	61051	3302	0001	12000	0000	2014					
DeptID 0259 - Sherman Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund											

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>				
	0259	61051	3302	0001	12000 0000	2014				
DeptID 0259 - Sherman Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund										
08/27/2013	GL_JOURNAL	PAY0297099	11127	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	59.78
09/27/2013	GL_JOURNAL	PAY0298784	15232	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	433.27
Number of Transactions 2						Totals	-493.05	0.00	0.00	493.05
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0259	61051	3421	0001	12000 0000	2014				
DeptID 0259 - Sherman Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund										
09/27/2013	GL_JOURNAL	PAY0298784	17541	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6.43
Number of Transactions 1						Totals	-6.43	0.00	0.00	6.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0259	61051	3431	0001	12000 0000	2014				
DeptID 0259 - Sherman Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund										
09/27/2013	GL_JOURNAL	PAY0298784	19410	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>				
	0259	61051	3441	0001	12000 0000	2014				
DeptID 0259 - Sherman Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund										
09/27/2013	GL_JOURNAL	PAY0298784	21443	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	53.58
Number of Transactions 1						Totals	-53.58	0.00	0.00	53.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0259	61051	3451	0001	12000 0000	2014				
DeptID 0259 - Sherman Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund										
09/27/2013	GL_JOURNAL	PAY0298784	23310	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	107.16
Number of Transactions 1						Totals	-107.16	0.00	0.00	107.16

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0259	61051	3461	0001	12000	0000	2014				
DeptID 0259 - Sherman Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund										
09/27/2013	GL_JOURNAL	PAY0298784	25337	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	274.35
Number of Transactions 1					Totals		-274.35	0.00	0.00	274.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0259	61051	3471	0001	12000	0000	2014				
DeptID 0259 - Sherman Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund										
09/27/2013	GL_JOURNAL	PAY0298784	27195	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,467.20
Number of Transactions 1					Totals		-1,467.20	0.00	0.00	1,467.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0259	61051	3501	0001	12000	0000	2014				
DeptID 0259 - Sherman Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund										
08/27/2013	GL_JOURNAL	PAY0297099	13170	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.08
09/03/2013	GL_JOURNAL	0000297328	18	No Jnl Ref	09/03/2013/Transfer expenditures in the ECE Progra		0.00	0.00	0.00	0.79
09/09/2013	GL_JOURNAL	PUE0297667	1226	No Jnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.07
09/09/2013	GL_JOURNAL	PUE0297669	1150	No Jnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.08
09/27/2013	GL_JOURNAL	PAY0298784	29511	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.82
10/18/2013	GL_JOURNAL	PUE0299906	2156	No Jnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.82
10/18/2013	GL_JOURNAL	0000299909	27503	126238	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.03
10/18/2013	GL_JOURNAL	PUE0299907	1868	No Jnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.82
Number of Transactions 8					Totals		-1.71	0.00	0.00	1.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0259	61051	3502	0001	12000	0000	2014				
DeptID 0259 - Sherman Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund										
08/27/2013	GL_JOURNAL	PAY0297099	15003	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.38
09/09/2013	GL_JOURNAL	PUE0297667	3725	No Jnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.39
09/09/2013	GL_JOURNAL	PUE0297669	3462	No Jnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.38
09/27/2013	GL_JOURNAL	PAY0298784	32052	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.84
10/18/2013	GL_JOURNAL	PUE0299906	6461	No Jnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	2.83
10/18/2013	GL_JOURNAL	PUE0299907	5497	No Jnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-2.84

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

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0259	61051	3502	0001	12000	0000	2014				
DeptID 0259 - Sherman Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund										
Number of Transactions 6					Totals	-3.22	0.00	0.00	0.00	3.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0259	61051	3601	0001	12000	0000	2014				
DeptID 0259 - Sherman Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund										
09/03/2013	GL_JOURNAL	0000297328	19	No Jrnl Ref	09/03/2013/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	44.78	
09/09/2013	GL_JOURNAL	PWC0297670	1226	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	4.21	
10/18/2013	GL_JOURNAL	0000299909	27506	126238	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	1.67	
10/18/2013	GL_JOURNAL	PWC0299904	2156	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	46.48	
Number of Transactions 4					Totals	-97.14	0.00	0.00	0.00	97.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0259	61051	3602	0001	12000	0000	2014				
DeptID 0259 - Sherman Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund										
09/09/2013	GL_JOURNAL	PWC0297670	3725	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	22.27	
10/18/2013	GL_JOURNAL	PWC0299904	6461	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	161.42	
Number of Transactions 2					Totals	-183.69	0.00	0.00	0.00	183.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0259	61051	3701	0001	12000	0000	2014				
DeptID 0259 - Sherman Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund										
09/03/2013	GL_JOURNAL	0000297328	20	No Jrnl Ref	09/03/2013/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	12.35	
09/09/2013	GL_JOURNAL	PRM0297666	1042	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	1.16	
10/18/2013	GL_JOURNAL	PRM0299905	1111	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	12.82	
10/18/2013	GL_JOURNAL	0000299909	27509	126238	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.46	
Number of Transactions 4					Totals	-26.79	0.00	0.00	0.00	26.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0259	61051	3702	0001	12000	0000	2014				
DeptID 0259 - Sherman Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund										

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

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>					
0259	61051	3702	0001	12000	0000	2014					
DeptID 0259 - Sherman Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund											
09/09/2013	GL_JOURNAL	PRM0297666	2785	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	2.73	
10/18/2013	GL_JOURNAL	PRM0299905	3366	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	19.77	
Number of Transactions 2						Totals	-22.50	0.00	0.00	22.50	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0259	61051	3985	0001	12000	0000	2014					
DeptID 0259 - Sherman Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund											
09/27/2013	GL_JOURNAL	PAY0298784	34391	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.55	
10/18/2013	GL_JOURNAL	0000299909	27512	126238	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.09	
Number of Transactions 2						Totals	-2.64	0.00	0.00	2.64	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0259	61051	3995	0001	12000	0000	2014					
DeptID 0259 - Sherman Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund											
09/27/2013	GL_JOURNAL	PAY0298784	36274	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.80	
Number of Transactions 1						Totals	-2.80	0.00	0.00	2.80	
Number of Transactions 53						Class	Totals 0000s	-13,676.99	0.00	0.00	13,676.99
Number of Transactions 53						Resource	Totals 61051	-13,676.99	0.00	0.00	13,676.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0259	65000	4301	5730	01000	4104	2014					
DeptID 0259 - Sherman Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
09/01/2013	GL_BD_JRNL	0000297305	340		08/08/2013/Transfer of appropriations in Resource		150.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	150.00	150.00	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>					
0259	65000	4301	5750	01000	4104	2014					
DeptID 0259 - Sherman Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
09/01/2013	GL_BD_JRNL	0000297305	341		08/08/2013/Transfer of appropriations in Resource		665.00	0.00	0.00		
09/06/2013	PO_POENC	0000215408	1	R0000240049	OFFICE DEPOT/Office Depot(R) Brand Medium Plastic		0.00	0.00	22.56		
09/06/2013	PO_POENC	0000215408	1	R0000240049	OFFICE DEPOT/Office Depot(R) Brand Medium Plastic		0.00	-20.89	0.00		
09/06/2013	REQ_PREENC	0000240049	1		Office Depot/114321/Office Depot(R) Brand Medium P		0.00	20.89	0.00		
09/06/2013	PO_POENC	0000215407	1	R0000240047	LAKESHORE CURR/HH969 - Magnetic Scheduling Clocks		0.00	0.00	30.45		
09/06/2013	PO_POENC	0000215407	1	R0000240047	LAKESHORE CURR/HH969 - Magnetic Scheduling Clocks		0.00	-28.19	0.00		
09/06/2013	PO_POENC	0000215407	2	R0000240047	LAKESHORE CURR/TR717 - Lakeshore Magic Board - Eac		0.00	0.00	9.13		
09/06/2013	PO_POENC	0000215407	2	R0000240047	LAKESHORE CURR/TR717 - Lakeshore Magic Board - Eac		0.00	-8.45	0.00		
09/06/2013	PO_POENC	0000215407	3	R0000240047	LAKESHORE CURR/EA166 - Mini Time Timer		0.00	0.00	121.78		
09/06/2013	PO_POENC	0000215407	3	R0000240047	LAKESHORE CURR/EA166 - Mini Time Timer		0.00	-112.76	0.00		
09/06/2013	REQ_PREENC	0000240047	1		Lakeshore Curriculum/114321/HH969 - Magnetic Sched		0.00	28.19	0.00		
09/06/2013	REQ_PREENC	0000240047	2		Lakeshore Curriculum/114321/TR717 - Lakeshore Magi		0.00	8.45	0.00		
09/06/2013	REQ_PREENC	0000240047	3		Lakeshore Curriculum/114321/EA166 - Mini Time Time		0.00	112.76	0.00		
09/09/2013	AP_VOUCHER	00699347	1	P0000215408	OFFICE DEPOT/Office Depot(R) Brand Medium P		0.00	0.00	0.00		
09/09/2013	AP_VOUCHER	00699347	1	P0000215408	OFFICE DEPOT/Office Depot(R) Brand Medium P		0.00	0.00	-22.56		
09/14/2013	AP_VOUCHER	00700787	1	P0000215408	OFFICE DEPOT/Office Depot(R) Brand Medium P		0.00	0.00	0.00		
09/14/2013	AP_VOUCHER	00700787	1	P0000215408	OFFICE DEPOT/Office Depot(R) Brand Medium P		0.00	0.00	22.56		
09/17/2013	AP_VOUCHER	00700991	1	P0000215407	LAKESHORE CURR/HH969 - Magnetic Scheduling Cl		0.00	0.00	0.00		
09/17/2013	AP_VOUCHER	00700991	1	P0000215407	LAKESHORE CURR/HH969 - Magnetic Scheduling Cl		0.00	0.00	-30.45		
09/17/2013	AP_VOUCHER	00700991	2	P0000215407	LAKESHORE CURR/TR717 - Lakeshore Magic Board		0.00	0.00	0.00		
09/17/2013	AP_VOUCHER	00700991	2	P0000215407	LAKESHORE CURR/TR717 - Lakeshore Magic Board		0.00	0.00	-9.13		
09/17/2013	AP_VOUCHER	00700991	3	P0000215407	LAKESHORE CURR/EA166 - Mini Time Timer		0.00	0.00	0.00		
09/17/2013	AP_VOUCHER	00700991	3	P0000215407	LAKESHORE CURR/EA166 - Mini Time Timer		0.00	0.00	-121.78		
09/30/2013	REQ_PREENC	0000242373	1		Office Depot/114321/HP 94 Black Ink Cartridges Wit		0.00	39.89	0.00		
09/30/2013	REQ_PREENC	0000242354	1		Lakeshore Curriculum/114321/FD232 - Student CD Pla		0.00	37.59	0.00		
09/30/2013	REQ_PREENC	0000242354	2		Lakeshore Curriculum/114321/JJ515 - Classroom Magn		0.00	28.19	0.00		
09/30/2013	REQ_PREENC	0000242354	3		Lakeshore Curriculum/114321/JJ605 - Word Building		0.00	6.57	0.00		
09/30/2013	REQ_PREENC	0000242354	4		Lakeshore Curriculum/114321/EE259 - Tactile Letter		0.00	14.09	0.00		
09/30/2013	REQ_PREENC	0000242354	5		Lakeshore Curriculum/114321/EE258 - Tactile Letter		0.00	14.09	0.00		
09/30/2013	REQ_PREENC	0000242354	6		Lakeshore Curriculum/114321/EE132 - Circle Time So		0.00	9.39	0.00		
09/30/2013	REQ_PREENC	0000242354	7		Lakeshore Curriculum/114321/PP278 - Classroom Supp		0.00	17.85	0.00		
09/30/2013	REQ_PREENC	0000242354	8		Lakeshore Curriculum/114321/LA751 - Fish Builders		0.00	42.29	0.00		
09/30/2013	REQ_PREENC	0000242354	9		Lakeshore Curriculum/114321/TT625 - Peg Number Boa		0.00	32.89	0.00		
09/30/2013	REQ_PREENC	0000242354	10		Lakeshore Curriculum/114321/LA416 - Classroom Carr		0.00	18.79	0.00		
Number of Transactions 34						Totals	219.45	665.00	261.63	22.56	161.36

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

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>				
0259	65000	4301	5750	01000	4216	2014				
DeptID 0259 - Sherman Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
08/28/2013	PO_POENC	0000214796	1	R0000239161	OFFICE DEPOT/Office Depot(R) Brand Mobile Folding	0.00	0.00	44.28	0.00	
08/28/2013	PO_POENC	0000214796	1	R0000239161	OFFICE DEPOT/Office Depot(R) Brand Mobile Folding	0.00	-41.00	0.00	0.00	
08/28/2013	PO_POENC	0000214796	2	R0000239161	OFFICE DEPOT/HP 94/95 Black/Tricolor Ink Cartridge	0.00	0.00	108.37	0.00	
08/28/2013	PO_POENC	0000214796	2	R0000239161	OFFICE DEPOT/HP 94/95 Black/Tricolor Ink Cartridge	0.00	-100.34	0.00	0.00	
08/28/2013	REQ_PREENC	0000239161	1		Office Depot/114321/Office Depot(R) Brand Mobile F	0.00	41.00	0.00	0.00	
08/28/2013	REQ_PREENC	0000239161	2		Office Depot/114321/HP 94/95 Black/Tricolor Ink Ca	0.00	100.34	0.00	0.00	
08/29/2013	AP_VOUCHER	00697779	1	P0000214796	OFFICE DEPOT/Office Depot(R) Brand Mobile F	0.00	0.00	0.00	44.28	
08/29/2013	AP_VOUCHER	00697779	1	P0000214796	OFFICE DEPOT/Office Depot(R) Brand Mobile F	0.00	0.00	-44.28	0.00	
08/29/2013	AP_VOUCHER	00697779	2	P0000214796	OFFICE DEPOT/HP 94/95 Black/Tricolor Ink C	0.00	0.00	0.00	108.37	
08/29/2013	AP_VOUCHER	00697779	2	P0000214796	OFFICE DEPOT/HP 94/95 Black/Tricolor Ink C	0.00	0.00	-108.37	0.00	
09/01/2013	GL_BD_JRNL	0000297304	167		08/08/2013/Transfer of appropriations in Resource	-500.00	0.00	0.00	0.00	
09/01/2013	GL_BD_JRNL	0000297305	342		08/08/2013/Transfer of appropriations in Resource	150.00	0.00	0.00	0.00	
Number of Transactions 12						Totals	-502.65	-350.00	0.00	152.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0259	65000	4301	5770	01000	4262	2014				
DeptID 0259 - Sherman Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
09/01/2013	GL_BD_JRNL	0000297305	343		08/08/2013/Transfer of appropriations in Resource	100.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	100.00	100.00	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>				
0259	65000	4302	5730	01000	4104	2014				
DeptID 0259 - Sherman Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund										
09/01/2013	GL_BD_JRNL	0000297305	344		08/08/2013/Transfer of appropriations in Resource	50.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	50.00	50.00	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>				
0259	65000	4302	5750	01000	4216	2014				
DeptID 0259 - Sherman Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund										
09/01/2013	GL_BD_JRNL	0000297304	168		08/08/2013/Transfer of appropriations in Resource	-100.00	0.00	0.00	0.00	
09/01/2013	GL_BD_JRNL	0000297305	345		08/08/2013/Transfer of appropriations in Resource	50.00	0.00	0.00	0.00	

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



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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0259	65000	4302	5750	01000	4216	2014							
DeptID 0259 - Sherman Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund													
Number of Transactions 2							Totals	-50.00	-50.00	0.00	0.00	0.00	
Number of Transactions 51							Class	Totals 5000s	-33.20	565.00	261.63	22.56	314.01
Number of Transactions 51							Resource	Totals 65000	-33.20	565.00	261.63	22.56	314.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0259	65003	1107	5730	01000	4104	2014							
DeptID 0259 - Sherman Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund													
08/27/2013	GL_JOURNAL	PAY0297099	435	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	5,818.62		
09/27/2013	GL_JOURNAL	PAY0298784	483	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	6,033.50		
10/18/2013	GL_JOURNAL	0000299909	23975	122827	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	431.65		
Number of Transactions 3							Totals	-12,283.77	0.00	0.00	0.00	12,283.77	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0259	65003	1107	5750	01000	4216	2014							
DeptID 0259 - Sherman Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	484	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	9,821.15		
Number of Transactions 1							Totals	-9,821.15	0.00	0.00	0.00	9,821.15	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0259	65003	1107	5770	01000	4262	2014							
DeptID 0259 - Sherman Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund													
08/27/2013	GL_JOURNAL	PAY0297099	436	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	4,708.36		
09/27/2013	GL_JOURNAL	PAY0298784	485	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	4,881.87		
10/18/2013	GL_JOURNAL	0000299909	5464	105495	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	349.28		
Number of Transactions 3							Totals	-9,939.51	0.00	0.00	0.00	9,939.51	

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

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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>			
0259	65003	2101	5750	01000	4216	2014			
DeptID 0259 - Sherman Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	3440	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
						-----			
Number of Transactions 1						Totals	-3,354.69	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>			
0259	65003	2101	5770	01000	4262	2014			
DeptID 0259 - Sherman Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	3441	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
						-----			
Number of Transactions 1						Totals	-1,625.53	0.00	0.00
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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>			
0259	65003	2104	5730	01000	4104	2014			
DeptID 0259 - Sherman Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	3748	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
10/14/2013	GL_JOURNAL	0000299626	14	20004425	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00
						-----			
Number of Transactions 2						Totals	-5,784.19	0.00	0.00
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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>			
0259	65003	2104	5750	01000	4216	2014			
DeptID 0259 - Sherman Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	3749	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
						-----			
Number of Transactions 1						Totals	-2,203.16	0.00	0.00
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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>			
0259	65003	2151	5750	01000	4216	2014			
DeptID 0259 - Sherman Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
10/08/2013	GL_JOURNAL	PAY0299357	1441	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00
						-----			
Number of Transactions 1						Totals	-72.24	0.00	0.00
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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

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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>				
0259	65003	2151	5770	01000	4262	2014				
DeptID 0259 - Sherman Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	1442	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	81.27
Number of Transactions 1					Totals		-81.27	0.00	0.00	81.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0259	65003	2154	5730	01000	4104	2014				
DeptID 0259 - Sherman Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	602		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	4173	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	103.75
Number of Transactions 2					Totals		-103.75	0.00	0.00	103.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0259	65003	2154	5750	01000	4216	2014				
DeptID 0259 - Sherman Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	603		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	4174	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,732.81
10/08/2013	GL_JOURNAL	PAY0299357	1630	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	2,004.87
Number of Transactions 3					Totals		-3,737.68	0.00	0.00	3,737.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0259	65003	3101	5730	01000	4104	2014				
DeptID 0259 - Sherman Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	5559	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	480.04
09/27/2013	GL_JOURNAL	PAY0298784	7841	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	497.76
10/18/2013	GL_JOURNAL	0000299909	23976	122827	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	35.61
Number of Transactions 3					Totals		-1,013.41	0.00	0.00	1,013.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0259	65003	3101	5750	01000	4216	2014				
DeptID 0259 - Sherman Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										

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

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Budget	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>				
0259	65003	3101	5750	01000	4216	2014				
DeptID 0259 - Sherman Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	7842	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	810.24
Number of Transactions 1					Totals		-810.24	0.00	0.00	810.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0259	65003	3101	5770	01000	4262	2014				
DeptID 0259 - Sherman Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	5560	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	388.44
09/27/2013	GL_JOURNAL	PAY0298784	7843	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	402.75
10/18/2013	GL_JOURNAL	0000299909	5465	105495	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	28.82
Number of Transactions 3					Totals		-820.01	0.00	0.00	820.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0259	65003	3202	5730	01000	4104	2014				
DeptID 0259 - Sherman Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	10306	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	661.83
10/14/2013	GL_JOURNAL	0000299626	115	20004425	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	-19.18
Number of Transactions 2					Totals		-642.65	0.00	0.00	642.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0259	65003	3202	5750	01000	4216	2014				
DeptID 0259 - Sherman Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	10307	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	647.36
10/08/2013	GL_JOURNAL	PAY0299357	3712	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	40.45
Number of Transactions 2					Totals		-687.81	0.00	0.00	687.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0259	65003	3202	5770	01000	4262	2014				
DeptID 0259 - Sherman Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	10308	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	185.99

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 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>						
0259	65003	3202	5770	01000	4262	2014						
DeptID 0259 - Sherman Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
Number of Transactions 1							Totals	-185.99	0.00	0.00	0.00	185.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0259	65003	3301	5730	01000	4104	2014						
DeptID 0259 - Sherman Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	0000299909	23977	122827	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	6.26	
Number of Transactions 1							Totals	-6.26	0.00	0.00	0.00	6.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0259	65003	3301	5750	01000	4216	2014						
DeptID 0259 - Sherman Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	12724	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	142.41	
Number of Transactions 1							Totals	-142.41	0.00	0.00	0.00	142.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0259	65003	3301	5770	01000	4262	2014						
DeptID 0259 - Sherman Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	9326	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	68.27	
09/27/2013	GL_JOURNAL	PAY0298784	12725	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	70.82	
10/18/2013	GL_JOURNAL	0000299909	5466	105495	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	5.06	
Number of Transactions 3							Totals	-144.15	0.00	0.00	0.00	144.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0259	65003	3302	5730	01000	4104	2014						
DeptID 0259 - Sherman Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	15229	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	463.24	
10/14/2013	GL_JOURNAL	0000299626	317	20004425	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	0.00	-12.82	

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

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Budget	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>					
0259	65003	3302	5730	01000	4104	2014					
DeptID 0259 - Sherman Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
Number of Transactions 2					Totals						
					-450.42	0.00	0.00	0.00	450.42		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0259	65003	3302	5750	01000	4216	2014					
DeptID 0259 - Sherman Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	15230	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	496.04
10/08/2013	GL_JOURNAL	PAY0299357	5669	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	104.89
Number of Transactions 2					Totals						
					-600.93	0.00	0.00	0.00	600.93		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0259	65003	3302	5770	01000	4262	2014					
DeptID 0259 - Sherman Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	15231	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	124.35
10/08/2013	GL_JOURNAL	PAY0299357	5671	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	6.22
Number of Transactions 2					Totals						
					-130.57	0.00	0.00	0.00	130.57		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0259	65003	3421	5730	01000	4104	2014					
DeptID 0259 - Sherman Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	17538	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>					
0259	65003	3421	5750	01000	4216	2014					
DeptID 0259 - Sherman Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	17539	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 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>				
0259	65003	3421	5770	01000	4262	2014				
DeptID 0259 - Sherman Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	17540	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>				
0259	65003	3431	5730	01000	4104	2014				
DeptID 0259 - Sherman Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	19407	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>				
0259	65003	3431	5750	01000	4216	2014				
DeptID 0259 - Sherman Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	19408	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>				
0259	65003	3431	5770	01000	4262	2014				
DeptID 0259 - Sherman Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	19409	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>				
0259	65003	3441	5730	01000	4104	2014				
DeptID 0259 - Sherman Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	21440	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	107.15
Number of Transactions 1					Totals		-107.15	0.00	0.00	107.15

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>			
0259	65003	3441	5750	01000	4216	2014			
DeptID 0259 - Sherman Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	21441	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
Number of Transactions 1						Totals	-107.15	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0259	65003	3441	5770	01000	4262	2014			
DeptID 0259 - Sherman Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	21442	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
Number of Transactions 1						Totals	-107.15	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0259	65003	3451	5730	01000	4104	2014			
DeptID 0259 - Sherman Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	23307	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
Number of Transactions 1						Totals	-214.30	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0259	65003	3451	5750	01000	4216	2014			
DeptID 0259 - Sherman Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	23308	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
Number of Transactions 1						Totals	-146.55	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>			
0259	65003	3451	5770	01000	4262	2014			
DeptID 0259 - Sherman Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	23309	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
Number of Transactions 1						Totals	-107.15	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>			
0259	65003	3461	5730	01000	4104	2014			
DeptID 0259 - Sherman Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	25334	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
Number of Transactions 1						Totals	-617.94	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>			
0259	65003	3461	5750	01000	4216	2014			
DeptID 0259 - Sherman Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	25335	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
Number of Transactions 1						Totals	-1,083.16	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>			
0259	65003	3461	5770	01000	4262	2014			
DeptID 0259 - Sherman Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	25336	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
Number of Transactions 1						Totals	-1,083.16	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>			
0259	65003	3471	5730	01000	4104	2014			
DeptID 0259 - Sherman Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	27192	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
Number of Transactions 1						Totals	-2,796.64	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0259	65003	3471	5750	01000	4216	2014			
DeptID 0259 - Sherman Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	27193	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
Number of Transactions 1						Totals	-2,796.64	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>				
0259	65003	3471	5770	01000	4262	2014				
DeptID 0259 - Sherman Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	27194	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	617.94
Number of Transactions 1					Totals		-617.94	0.00	0.00	617.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0259	65003	3501	5730	01000	4104	2014				
DeptID 0259 - Sherman Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	13168	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	2.91
09/09/2013	GL_JOURNAL	PUE0297667	1227	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	2.91
09/09/2013	GL_JOURNAL	PUE0297669	1151	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-2.91
09/27/2013	GL_JOURNAL	PAY0298784	29508	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.02
10/18/2013	GL_JOURNAL	PUE0299906	2157	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	3.02
10/18/2013	GL_JOURNAL	0000299909	23978	122827	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.22
10/18/2013	GL_JOURNAL	PUE0299907	1869	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-3.02
Number of Transactions 7					Totals		-6.15	0.00	0.00	6.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0259	65003	3501	5750	01000	4216	2014				
DeptID 0259 - Sherman Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	29509	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4.92
10/18/2013	GL_JOURNAL	PUE0299906	2158	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	4.91
10/18/2013	GL_JOURNAL	PUE0299907	1870	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-4.92
Number of Transactions 3					Totals		-4.91	0.00	0.00	4.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0259	65003	3501	5770	01000	4262	2014				
DeptID 0259 - Sherman Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	13169	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	2.35
09/09/2013	GL_JOURNAL	PUE0297667	1228	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	2.35
09/09/2013	GL_JOURNAL	PUE0297669	1152	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-2.35
09/27/2013	GL_JOURNAL	PAY0298784	29510	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.44
10/18/2013	GL_JOURNAL	PUE0299906	2159	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	2.44

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

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BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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>				
0259	65003	3501	5770	01000	4262	2014				
DeptID 0259 - Sherman Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	5467	105495	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.17
10/18/2013	GL_JOURNAL	PUE0299907	1871	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-2.44
Number of Transactions 7						Totals	-4.96	0.00	0.00	4.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0259	65003	3502	5730	01000	4104	2014				
DeptID 0259 - Sherman Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	32049	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.03
10/14/2013	GL_JOURNAL	0000299626	519	20004425	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	-0.08
10/18/2013	GL_JOURNAL	PUE0299906	6462	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.05
10/18/2013	GL_JOURNAL	PUE0299906	6463	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	2.98
10/18/2013	GL_JOURNAL	PUE0299907	5498	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-3.03
Number of Transactions 5						Totals	-2.95	0.00	0.00	2.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0259	65003	3502	5750	01000	4216	2014				
DeptID 0259 - Sherman Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	32050	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.65
10/08/2013	GL_JOURNAL	PAY0299357	7911	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	1.04
10/18/2013	GL_JOURNAL	PUE0299906	6464	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.04
10/18/2013	GL_JOURNAL	PUE0299906	6465	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.87
10/18/2013	GL_JOURNAL	PUE0299906	6466	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.00
10/18/2013	GL_JOURNAL	PUE0299906	6467	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.10
10/18/2013	GL_JOURNAL	PUE0299906	6468	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.68
10/18/2013	GL_JOURNAL	PUE0299907	5499	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-3.65
10/18/2013	GL_JOURNAL	PUE0299907	5500	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-1.04
Number of Transactions 9						Totals	-4.69	0.00	0.00	4.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0259	65003	3502	5770	01000	4262	2014				
DeptID 0259 - Sherman 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

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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>					
0259	65003	3502	5770	01000	4262	2014					
DeptID 0259 - Sherman Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	32051	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.82	
10/08/2013	GL_JOURNAL	PAY0299357	7913	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	6469	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.04	
10/18/2013	GL_JOURNAL	PUE0299906	6470	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.81	
10/18/2013	GL_JOURNAL	PUE0299907	5501	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.82	
10/18/2013	GL_JOURNAL	PUE0299907	5502	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.04	
Number of Transactions 6						Totals	-0.85	0.00	0.00	0.00	0.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0259	65003	3601	5730	01000	4104	2014					
DeptID 0259 - Sherman Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PWC0297670	1227	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	165.83	
10/18/2013	GL_JOURNAL	0000299909	23979	122827	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	12.30	
10/18/2013	GL_JOURNAL	PWC0299904	2157	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	171.95	
Number of Transactions 3						Totals	-350.08	0.00	0.00	0.00	350.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0259	65003	3601	5750	01000	4216	2014					
DeptID 0259 - Sherman Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PWC0299904	2158	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	279.90	
Number of Transactions 1						Totals	-279.90	0.00	0.00	0.00	279.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0259	65003	3601	5770	01000	4262	2014					
DeptID 0259 - Sherman Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PWC0297670	1228	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	134.19	
10/18/2013	GL_JOURNAL	0000299909	5468	105495	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	9.95	
10/18/2013	GL_JOURNAL	PWC0299904	2159	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	139.13	
Number of Transactions 3						Totals	-283.27	0.00	0.00	0.00	283.27

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

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>				
0259	65003	3602	5730	01000	4104	2014				
DeptID 0259 - Sherman Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/14/2013	GL_JOURNAL	0000299626	620	20004425	09/30/2013/Transfer of General Fund 09-30-13 Vacat	0.00	0.00	0.00	-4.78	
10/18/2013	GL_JOURNAL	PWC0299904	6462	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	2.96	
10/18/2013	GL_JOURNAL	PWC0299904	6463	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	169.63	
Number of Transactions 3						Totals	-167.81	0.00	0.00	167.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0259	65003	3602	5750	01000	4216	2014				
DeptID 0259 - Sherman Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	6464	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	2.06	
10/18/2013	GL_JOURNAL	PWC0299904	6465	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	49.39	
10/18/2013	GL_JOURNAL	PWC0299904	6466	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	57.14	
10/18/2013	GL_JOURNAL	PWC0299904	6467	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	62.79	
10/18/2013	GL_JOURNAL	PWC0299904	6468	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	95.61	
Number of Transactions 5						Totals	-266.99	0.00	0.00	266.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0259	65003	3602	5770	01000	4262	2014				
DeptID 0259 - Sherman Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	6469	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	2.32	
10/18/2013	GL_JOURNAL	PWC0299904	6470	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	46.33	
Number of Transactions 2						Totals	-48.65	0.00	0.00	48.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0259	65003	3701	5730	01000	4104	2014				
DeptID 0259 - Sherman Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PRM0297666	1043	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	45.73	
10/18/2013	GL_JOURNAL	PRM0299905	1112	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	47.42	
10/18/2013	GL_JOURNAL	0000299909	23980	122827	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.39	
Number of Transactions 3						Totals	-96.54	0.00	0.00	96.54

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>				
0259	65003	3701	5750	01000	4216	2014				
DeptID 0259 - Sherman Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	1113	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	77.19
Number of Transactions 1						Totals	-77.19	0.00	0.00	77.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0259	65003	3701	5770	01000	4262	2014				
DeptID 0259 - Sherman Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PRM0297666	1044	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	37.01
10/18/2013	GL_JOURNAL	PRM0299905	1114	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	38.37
10/18/2013	GL_JOURNAL	0000299909	5469	105495	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.75
Number of Transactions 3						Totals	-78.13	0.00	0.00	78.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0259	65003	3702	5730	01000	4104	2014				
DeptID 0259 - Sherman Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/14/2013	GL_JOURNAL	0000299626	216	20004425	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	-0.58
10/18/2013	GL_JOURNAL	PRM0299905	3367	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	20.77
Number of Transactions 2						Totals	-20.19	0.00	0.00	20.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0259	65003	3702	5750	01000	4216	2014				
DeptID 0259 - Sherman Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	3368	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	7.69
10/18/2013	GL_JOURNAL	PRM0299905	3369	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	11.71
Number of Transactions 2						Totals	-19.40	0.00	0.00	19.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0259	65003	3702	5770	01000	4262	2014				
DeptID 0259 - Sherman Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	3370	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	5.67

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

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>					
0259	65003	3702	5770	01000	4262	2014					
DeptID 0259 - Sherman Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
Number of Transactions 1							Totals	-5.67	0.00	0.00	5.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0259	65003	3802	5730	01000	4104	2014					
DeptID 0259 - Sherman Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund											
08/30/2013	GL_BD_JRNL	0000297280	135		08/08/2013/Transfer of appropriations out of accou		-614.00		0.00		0.00
Number of Transactions 1							Totals	-614.00	-614.00	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>					
0259	65003	3802	5750	01000	4216	2014					
DeptID 0259 - Sherman Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund											
08/30/2013	GL_BD_JRNL	0000297280	136		08/08/2013/Transfer of appropriations out of accou		-947.00		0.00		0.00
Number of Transactions 1							Totals	-947.00	-947.00	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>					
0259	65003	3802	5770	01000	4262	2014					
DeptID 0259 - Sherman Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund											
08/30/2013	GL_BD_JRNL	0000297280	137		08/08/2013/Transfer of appropriations out of accou		-218.00		0.00		0.00
Number of Transactions 1							Totals	-218.00	-218.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0259	65003	3985	5730	01000	4104	2014					
DeptID 0259 - Sherman Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	34388	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00		9.41
10/18/2013	GL_JOURNAL	0000299909	23981	122827	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00		0.69
Number of Transactions 2							Totals	-10.10	0.00	0.00	10.10

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
0259	65003	3985	5750	01000	4216	2014					
DeptID 0259 - Sherman Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	34389	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	6.64
Number of Transactions 1					Totals		-6.64	0.00	0.00	0.00	6.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0259	65003	3985	5770	01000	4262	2014					
DeptID 0259 - Sherman Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	34390	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	7.62
10/18/2013	GL_JOURNAL	0000299909	5470	105495	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.56
Number of Transactions 2					Totals		-8.18	0.00	0.00	0.00	8.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0259	65003	3995	5730	01000	4104	2014					
DeptID 0259 - Sherman Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	36271	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	4.31
10/14/2013	GL_JOURNAL	0000299626	418	20004425	09/30/2013/Transfer of General Fund 09-30-13 Vacat			0.00	0.00	0.00	-0.27
Number of Transactions 2					Totals		-4.04	0.00	0.00	0.00	4.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0259	65003	3995	5750	01000	4216	2014					
DeptID 0259 - Sherman Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	36272	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	5.09
Number of Transactions 1					Totals		-5.09	0.00	0.00	0.00	5.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0259	65003	3995	5770	01000	4262	2014					
DeptID 0259 - Sherman Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	36273	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	1.99

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



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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>				
0259	65003	3995	5770	01000	4262	2014				
DeptID 0259 - Sherman Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund										
Number of Transactions 1						Totals	-1.99	0.00	0.00	1.99
Number of Transactions 138						Class Totals 5000s	-68,062.97	-1,779.00	0.00	66,283.97
Number of Transactions 138						Resource Totals 65003	-68,062.97	-1,779.00	0.00	66,283.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0259	65007	2154	5750	01000	4216	2014				
DeptID 0259 - Sherman Elementary Resource 65007 - Special Ed A Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
09/06/2013	GL_BD_JRNL	0000297574	52		09/06/2013/Transfer of appropriations in Resource	3,000.00	0.00	0.00	0.00	0.00
10/08/2013	GL_JOURNAL	PAY0299357	1631	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	0.00	299.72
Number of Transactions 2						Totals	2,700.28	3,000.00	0.00	299.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0259	65007	3202	5750	01000	4216	2014				
DeptID 0259 - Sherman Elementary Resource 65007 - Special Ed A Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	3713	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	0.00	23.74
Number of Transactions 1						Totals	-23.74	0.00	0.00	23.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0259	65007	3302	5750	01000	4216	2014				
DeptID 0259 - Sherman Elementary Resource 65007 - Special Ed A Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/06/2013	GL_BD_JRNL	0000297574	53		09/06/2013/Transfer of appropriations in Resource	500.00	0.00	0.00	0.00	0.00
10/08/2013	GL_JOURNAL	PAY0299357	5670	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	0.00	22.94
Number of Transactions 2						Totals	477.06	500.00	0.00	22.94

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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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0259	65007	3502	5750	01000	4216	2014					
DeptID 0259 - Sherman Elementary Resource 65007 - Special Ed A Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
09/06/2013	GL_BD_JRNL	0000297574	54		09/06/2013/Transfer of appropriations in Resource	500.00	0.00	0.00	0.00		
10/08/2013	GL_JOURNAL	PAY0299357	7912	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	0.15		
10/18/2013	GL_JOURNAL	PUE0299906	6471	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.15		
10/18/2013	GL_JOURNAL	PUE0299907	5503	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-0.15		
Number of Transactions 4						Totals	499.85	500.00	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>					
0259	65007	3602	5750	01000	4216	2014					
DeptID 0259 - Sherman Elementary Resource 65007 - Special Ed A Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
09/06/2013	GL_BD_JRNL	0000297574	55		09/06/2013/Transfer of appropriations in Resource	500.00	0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	PWC0299904	6471	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	8.54		
Number of Transactions 2						Totals	491.46	500.00	0.00	8.54	
Number of Transactions 11						Class	Totals 5000s	4,144.91	4,500.00	0.00	355.09
Number of Transactions 11						Resource	Totals 65007	4,144.91	4,500.00	0.00	355.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0259	70900	2183	1110	01000	0000	2014					
DeptID 0259 - Sherman Elementary Resource 70900 - EIA:SCE Account 2183 - Classroom NonUnion Hrly Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PAY0297650	526	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00	0.00	0.00	360.00		
09/27/2013	GL_JOURNAL	PAY0298784	4263	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	3,060.00		
10/08/2013	GL_JOURNAL	PAY0299357	1748	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	3,060.00		
Number of Transactions 3						Totals	-6,480.00	0.00	0.00	6,480.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0259	70900	3202	1110	01000	0000	2014					
DeptID 0259 - Sherman Elementary Resource 70900 - EIA:SCE Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PAY0297650	1388	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00	0.00	0.00	41.19		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0259	70900	3202	1110	01000	0000	2014						
DeptID 0259 - Sherman Elementary Resource 70900 - EIA:SCE Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	10302	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	350.12	
10/08/2013	GL_JOURNAL	PAY0299357	3710	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	350.12	
Number of Transactions 3							Totals	-741.43	0.00	0.00	0.00	741.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0259	70900	3302	1110	01000	0000	2014						
DeptID 0259 - Sherman Elementary Resource 70900 - EIA:SCE Account 3302 - OASDI Classified Fund 01000 - General Fund												
09/09/2013	GL_JOURNAL	PAY0297650	2156	PAYROLL	08/31/2013/13-09-10SP	Payroll/13-09-10SP	Payroll	0.00	0.00	0.00	27.54	
09/27/2013	GL_JOURNAL	PAY0298784	15225	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	234.09	
10/08/2013	GL_JOURNAL	PAY0299357	5667	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	234.09	
Number of Transactions 3							Totals	-495.72	0.00	0.00	0.00	495.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0259	70900	3502	1110	01000	0000	2014						
DeptID 0259 - Sherman Elementary Resource 70900 - EIA:SCE Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
09/09/2013	GL_JOURNAL	PAY0297650	3095	PAYROLL	08/31/2013/13-09-10SP	Payroll/13-09-10SP	Payroll	0.00	0.00	0.00	0.18	
09/09/2013	GL_JOURNAL	PUE0297667	3726	No Jrnl Ref	08/31/2013/Unemployment	Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.18	
09/09/2013	GL_JOURNAL	PUE0297669	3463	No Jrnl Ref	08/31/2013/Unemployment	Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.18	
09/27/2013	GL_JOURNAL	PAY0298784	32045	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	1.53	
10/08/2013	GL_JOURNAL	PAY0299357	7909	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	1.53	
10/18/2013	GL_JOURNAL	PUE0299906	6472	No Jrnl Ref	09/30/2013/Unemployment	Adjustment for September 2		0.00	0.00	0.00	1.53	
10/18/2013	GL_JOURNAL	PUE0299906	6473	No Jrnl Ref	09/30/2013/Unemployment	Adjustment for September 2		0.00	0.00	0.00	1.53	
10/18/2013	GL_JOURNAL	PUE0299907	5504	No Jrnl Ref	09/30/2013/Unemployment	Reversal for September 201		0.00	0.00	0.00	-1.53	
10/18/2013	GL_JOURNAL	PUE0299907	5505	No Jrnl Ref	09/30/2013/Unemployment	Reversal for September 201		0.00	0.00	0.00	-1.53	
Number of Transactions 9							Totals	-3.24	0.00	0.00	0.00	3.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0259	70900	3602	1110	01000	0000	2014						
DeptID 0259 - Sherman Elementary Resource 70900 - EIA:SCE Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
09/09/2013	GL_JOURNAL	PWC0297670	3726	No Jrnl Ref	08/31/2013/Workers	Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	10.26	
10/18/2013	GL_JOURNAL	PWC0299904	6472	No Jrnl Ref	09/30/2013/Workers'	Comp Adjustment for September		0.00	0.00	0.00	87.21	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>				
0259	70900	3602	1110	01000	0000	2014				
DeptID 0259 - Sherman Elementary Resource 70900 - EIA:SCE Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	6473	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	87.21	
Number of Transactions 3					Totals	-184.68	0.00	0.00	184.68	
Number of Transactions 21					Class	Totals 1000s	-7,905.07	0.00	0.00	7,905.07
Number of Transactions 21					Resource	Totals 70900	-7,905.07	0.00	0.00	7,905.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0259	70910	1107	4760	01000	0000	2014				
DeptID 0259 - Sherman Elementary Resource 70910 - EIA:LEP Account 1107 - Classroom Teacher Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	482	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	3,567.38	
Number of Transactions 1					Totals	-3,567.38	0.00	0.00	3,567.38	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0259	70910	1109	4760	01000	0000	2014				
DeptID 0259 - Sherman Elementary Resource 70910 - EIA:LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	1081	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	2,897.82	
09/27/2013	GL_JOURNAL	PAY0298784	1310	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	3,004.68	
10/18/2013	GL_JOURNAL	0000299909	15769	115582	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	214.97	
Number of Transactions 3					Totals	-6,117.47	0.00	0.00	6,117.47	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0259	70910	1162	4760	01000	0000	2014				
DeptID 0259 - Sherman Elementary Resource 70910 - EIA:LEP Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	472	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	96.13	
Number of Transactions 1					Totals	-96.13	0.00	0.00	96.13	

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

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Budget	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>				
0259	70910	2183	4760	01000	0000	2014				
DeptID 0259 - Sherman Elementary Resource 70910 - EIA:LEP Account 2183 - Classroom NonUnion Hrly Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PAY0297650	527	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	3,640.00
09/27/2013	GL_JOURNAL	PAY0298784	4264	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	540.00
10/08/2013	GL_JOURNAL	PAY0299357	1749	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	540.00
Number of Transactions 3						Totals	-4,720.00	0.00	0.00	4,720.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0259	70910	2231	4760	01000	0000	2014				
DeptID 0259 - Sherman Elementary Resource 70910 - EIA:LEP Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	4875	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,531.97
Number of Transactions 1						Totals	-1,531.97	0.00	0.00	1,531.97

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0259	70910	3101	4760	01000	0000	2014				
DeptID 0259 - Sherman Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	5558	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	239.07
09/27/2013	GL_JOURNAL	PAY0298784	7840	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	542.19
10/08/2013	GL_JOURNAL	PAY0299357	2984	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	7.93
10/18/2013	GL_JOURNAL	0000299909	15771	115582	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	17.74
Number of Transactions 4						Totals	-806.93	0.00	0.00	806.93

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0259	70910	3202	4760	01000	0000	2014				
DeptID 0259 - Sherman Elementary Resource 70910 - EIA:LEP Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PAY0297650	1389	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	416.49
09/27/2013	GL_JOURNAL	PAY0298784	10303	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	61.79
09/27/2013	GL_JOURNAL	PAY0298784	10304	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	175.29
10/08/2013	GL_JOURNAL	PAY0299357	3711	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	61.79
Number of Transactions 4						Totals	-715.36	0.00	0.00	715.36

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 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>			
	0259	70910	3301	4760	01000	0000	2014			
	DeptID 0259 - Sherman Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	9325	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	42.02
09/27/2013	GL_JOURNAL	PAY0298784	12723	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	93.50
10/08/2013	GL_JOURNAL	PAY0299357	4571	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	1.40
10/18/2013	GL_JOURNAL	0000299909	15773	115582	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.12
Number of Transactions 4						Totals	-140.04	0.00	0.00	140.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0259	70910	3302	4760	01000	0000	2014			
	DeptID 0259 - Sherman Elementary Resource 70910 - EIA:LEP Account 3302 - OASDI Classified Fund 01000 - General Fund									
09/09/2013	GL_JOURNAL	PAY0297650	2157	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	278.46
09/27/2013	GL_JOURNAL	PAY0298784	15226	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	41.31
09/27/2013	GL_JOURNAL	PAY0298784	15227	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	117.20
10/08/2013	GL_JOURNAL	PAY0299357	5668	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	41.31
Number of Transactions 4						Totals	-478.28	0.00	0.00	478.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0259	70910	3421	4760	01000	0000	2014			
	DeptID 0259 - Sherman Elementary Resource 70910 - EIA:LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	17537	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	15.43
Number of Transactions 1						Totals	-15.43	0.00	0.00	15.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0259	70910	3431	4760	01000	0000	2014			
	DeptID 0259 - Sherman Elementary Resource 70910 - EIA:LEP Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	19405	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	7.39
Number of Transactions 1						Totals	-7.39	0.00	0.00	7.39
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0259	70910	3441	4760	01000	0000	2014			
	DeptID 0259 - Sherman Elementary Resource 70910 - EIA:LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
0259	70910	3441	4760	01000	0000	2014					
DeptID 0259 - Sherman Elementary Resource 70910 - EIA:LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	21439	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	81.15
Number of Transactions 1							Totals	-81.15	0.00	0.00	81.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0259	70910	3451	4760	01000	0000	2014					
DeptID 0259 - Sherman Elementary Resource 70910 - EIA:LEP Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	23305	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	61.61
Number of Transactions 1							Totals	-61.61	0.00	0.00	61.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0259	70910	3461	4760	01000	0000	2014					
DeptID 0259 - Sherman Elementary Resource 70910 - EIA:LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	25333	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	1,240.83
Number of Transactions 1							Totals	-1,240.83	0.00	0.00	1,240.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0259	70910	3501	4760	01000	0000	2014					
DeptID 0259 - Sherman Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	13167	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	1.45
09/09/2013	GL_JOURNAL	PUE0297667	1229	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/			0.00	0.00	0.00	1.45
09/09/2013	GL_JOURNAL	PUE0297669	1153	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au			0.00	0.00	0.00	-1.45
09/27/2013	GL_JOURNAL	PAY0298784	29507	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	3.28
10/08/2013	GL_JOURNAL	PAY0299357	6824	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	2160	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2			0.00	0.00	0.00	0.05
10/18/2013	GL_JOURNAL	PUE0299906	2161	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2			0.00	0.00	0.00	1.50
10/18/2013	GL_JOURNAL	PUE0299906	2162	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2			0.00	0.00	0.00	1.78
10/18/2013	GL_JOURNAL	0000299909	15775	115582	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.11
10/18/2013	GL_JOURNAL	PUE0299907	1872	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201			0.00	0.00	0.00	-3.28
10/18/2013	GL_JOURNAL	PUE0299907	1873	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201			0.00	0.00	0.00	-0.04

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

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>						
0259	70910	3501	4760	01000	0000	2014						
DeptID 0259 - Sherman Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
Number of Transactions 11							Totals	-4.89	0.00	0.00	0.00	4.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0259	70910	3502	4760	01000	0000	2014						
DeptID 0259 - Sherman Elementary Resource 70910 - EIA:LEP Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
09/09/2013	GL_JOURNAL	PAY0297650	3096	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.00	1.82	
09/09/2013	GL_JOURNAL	PUE0297667	3727	No Jnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	1.82	
09/09/2013	GL_JOURNAL	PUE0297669	3464	No Jnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	0.00	-1.82	
09/27/2013	GL_JOURNAL	PAY0298784	32046	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	0.27	
09/27/2013	GL_JOURNAL	PAY0298784	32047	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	0.77	
10/08/2013	GL_JOURNAL	PAY0299357	7910	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	0.27	
10/18/2013	GL_JOURNAL	PUE0299906	6474	No Jnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	0.27	
10/18/2013	GL_JOURNAL	PUE0299906	6475	No Jnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	0.27	
10/18/2013	GL_JOURNAL	PUE0299906	6476	No Jnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	0.77	
10/18/2013	GL_JOURNAL	PUE0299907	5506	No Jnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-0.27	
10/18/2013	GL_JOURNAL	PUE0299907	5507	No Jnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-0.27	
10/18/2013	GL_JOURNAL	PUE0299907	5508	No Jnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-0.77	
Number of Transactions 12							Totals	-3.13	0.00	0.00	0.00	3.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0259	70910	3601	4760	01000	0000	2014						
DeptID 0259 - Sherman Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
09/09/2013	GL_JOURNAL	PWC0297670	1229	No Jnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	82.59	
10/18/2013	GL_JOURNAL	0000299909	15777	115582	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	6.13	
10/18/2013	GL_JOURNAL	PWC0299904	2160	No Jnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	2.74	
10/18/2013	GL_JOURNAL	PWC0299904	2161	No Jnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	85.63	
10/18/2013	GL_JOURNAL	PWC0299904	2162	No Jnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	101.67	
Number of Transactions 5							Totals	-278.76	0.00	0.00	0.00	278.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0259	70910	3602	4760	01000	0000	2014						
DeptID 0259 - Sherman 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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0259	70910	3602	4760	01000	0000	2014					
DeptID 0259 - Sherman Elementary Resource 70910 - EIA:LEP Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PWC0297670	3727	No Jrnl Ref	08/31/2013/Workers	Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	103.74	
10/18/2013	GL_JOURNAL	PWC0299904	6474	No Jrnl Ref	09/30/2013/Workers'	Comp Adjustment for September	0.00	0.00	0.00	15.39	
10/18/2013	GL_JOURNAL	PWC0299904	6475	No Jrnl Ref	09/30/2013/Workers'	Comp Adjustment for September	0.00	0.00	0.00	15.39	
10/18/2013	GL_JOURNAL	PWC0299904	6476	No Jrnl Ref	09/30/2013/Workers'	Comp Adjustment for September	0.00	0.00	0.00	43.66	
Number of Transactions 4							Totals	-178.18	0.00	0.00	178.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0259	70910	3701	4760	01000	0000	2014					
DeptID 0259 - Sherman Elementary Resource 70910 - EIA:LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PRM0297666	1045	No Jrnl Ref	08/31/2013/Retiree	Medical Adjustment for 13-09-10	0.00	0.00	0.00	22.78	
10/18/2013	GL_JOURNAL	PRM0299905	1115	No Jrnl Ref	09/30/2013/Retiree	Medical Adjustment for Septembe	0.00	0.00	0.00	28.04	
10/18/2013	GL_JOURNAL	PRM0299905	1116	No Jrnl Ref	09/30/2013/Retiree	Medical Adjustment for Septembe	0.00	0.00	0.00	23.62	
10/18/2013	GL_JOURNAL	0000299909	15779	115582	09/30/2013/Salary	transfer from Dept 5795 to vario	0.00	0.00	0.00	1.69	
Number of Transactions 4							Totals	-76.13	0.00	0.00	76.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0259	70910	3702	4760	01000	0000	2014					
DeptID 0259 - Sherman Elementary Resource 70910 - EIA:LEP Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PRM0299905	3371	No Jrnl Ref	09/30/2013/Retiree	Medical Adjustment for Septembe	0.00	0.00	0.00	5.35	
Number of Transactions 1							Totals	-5.35	0.00	0.00	5.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0259	70910	3985	4760	01000	0000	2014					
DeptID 0259 - Sherman Elementary Resource 70910 - EIA:LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	34387	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll	0.00	0.00	0.00	9.32	
10/18/2013	GL_JOURNAL	0000299909	15781	115582	09/30/2013/Salary	transfer from Dept 5795 to vario	0.00	0.00	0.00	0.34	
Number of Transactions 2							Totals	-9.66	0.00	0.00	9.66

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0259	70910	3995	4760	01000	0000	2014			
	DeptID 0259 - Sherman Elementary Resource 70910 - EIA:LEP Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	36269	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.87
Number of Transactions 1						Totals	-1.87	0.00	0.00	1.87
Number of Transactions 70						Class	Totals 4000s	-20,137.94	0.00	20,137.94
Number of Transactions 70						Resource	Totals 70910	-20,137.94	0.00	20,137.94

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>			
	0259	90651	5100	7110	01000	0000	2014			
	DeptID 0259 - Sherman Elementary Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund									
07/16/2013	PO_POENC	0000190753	1	No REQ.	SAY SAN DIEGO,/PrimeTime Program Services (ASES) a		0.00	0.00	25,150.62	0.00
07/16/2013	PO_POENC	0000190753	1	No REQ.	SAY SAN DIEGO,/PrimeTime Program Services (ASES) a		0.00	0.00	-31,748.58	0.00
08/08/2013	AP_VOUCHER	00694776	1	P0000190753	SAY SAN DIEGO,/PrimeTime Program Services (AS		0.00	0.00	0.00	6,322.38
08/08/2013	AP_VOUCHER	00694776	1	P0000190753	SAY SAN DIEGO,/PrimeTime Program Services (AS		0.00	0.00	-6,322.38	0.00
08/08/2013	AP_VOUCHER	00694894	1	P0000190753	SAY SAN DIEGO,/PrimeTime Program Services (AS		0.00	0.00	0.00	18,828.24
08/08/2013	AP_VOUCHER	00694894	1	P0000190753	SAY SAN DIEGO,/PrimeTime Program Services (AS		0.00	0.00	-18,828.24	0.00
08/28/2013	PO_POENC	0000214731	1	R0000236529	SAY SAN DIEGO,/PrimeTime Program Services (ASES) a		0.00	0.00	61,426.43	0.00
08/28/2013	PO_POENC	0000214731	1	R0000236529	SAY SAN DIEGO,/PrimeTime Program Services (ASES) a		0.00	-140,625.49	0.00	0.00
09/12/2013	GL_BD_JRNL	0000297923	525		09/12/2013/Transfer of appropriations from resourc		-140,626.00	0.00	0.00	0.00
09/12/2013	AP_VOUCHER	00700476	1	P0000214731	SAY SAN DIEGO,/PrimeTime Program Services (AS		0.00	0.00	-3,077.00	0.00
09/12/2013	AP_VOUCHER	00700476	1	P0000214731	SAY SAN DIEGO,/PrimeTime Program Services (AS		0.00	0.00	0.00	3,077.00
09/18/2013	GL_JOURNAL	0000298365	183	No Jrnl Ref	09/18/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00	-3,077.00
Number of Transactions 12						Totals	-51,751.98	-140,626.00	-140,625.49	26,600.85
Number of Transactions 12						Class	Totals 7000s	-51,751.98	-140,626.00	26,600.85
Number of Transactions 12						Resource	Totals 90651	-51,751.98	-140,626.00	26,600.85

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

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>						
0259	90655	1157	7110	01000	0000	2014						
DeptID 0259 - Sherman Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
09/12/2013	GL_BD_JRNL	0000297931	626		09/12/2013/Transfer of appropriations from resourc		-7,440.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	-7,440.00	-7,440.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0259	90655	3101	7110	01000	0000	2014						
DeptID 0259 - Sherman Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
09/12/2013	GL_BD_JRNL	0000297931	735		09/12/2013/Transfer of appropriations from resourc		-614.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	-614.00	-614.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0259	90655	3301	7110	01000	0000	2014						
DeptID 0259 - Sherman Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund												
09/12/2013	GL_BD_JRNL	0000297931	844		09/12/2013/Transfer of appropriations from resourc		-108.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	-108.00	-108.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0259	90655	3501	7110	01000	0000	2014						
DeptID 0259 - Sherman Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
09/12/2013	GL_BD_JRNL	0000297931	953		09/12/2013/Transfer of appropriations from resourc		-82.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	-82.00	-82.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0259	90655	3601	7110	01000	0000	2014						
DeptID 0259 - Sherman Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
09/12/2013	GL_BD_JRNL	0000297931	1062		09/12/2013/Transfer of appropriations from resourc		-193.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	-193.00	-193.00	0.00	0.00	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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Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 5						Class	Totals 7000s	-8,437.00	-8,437.00	0.00	0.00	0.00
Number of Transactions 5						Resource	Totals 90655	-8,437.00	-8,437.00	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>						
0259	90940	1107	0001	12000	0000	2014						
DeptID 0259 - Sherman Elementary Resource 90940 - Other Local: NHA Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund												
08/27/2013	GL_JOURNAL	PAY0297099	438	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.00	147.79		
09/03/2013	GL_JOURNAL	0000297328	22	No Jrnl Ref	09/03/2013/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	0.00	1,571.37		
09/27/2013	GL_JOURNAL	PAY0298784	487	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	1,630.83		
10/18/2013	GL_JOURNAL	0000299909	27495	126238	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	58.54		
Number of Transactions 4						Totals	-3,408.53	0.00	0.00	0.00	3,408.53	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0259	90940	2101	0001	12000	0000	2014						
DeptID 0259 - Sherman Elementary Resource 90940 - Other Local: NHA Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund												
08/27/2013	GL_JOURNAL	PAY0297099	2333	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.00	781.34		
09/27/2013	GL_JOURNAL	PAY0298784	3443	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	4,263.40		
Number of Transactions 2						Totals	-5,044.74	0.00	0.00	0.00	5,044.74	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0259	90940	3101	0001	12000	0000	2014						
DeptID 0259 - Sherman Elementary Resource 90940 - Other Local: NHA Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund												
08/27/2013	GL_JOURNAL	PAY0297099	5562	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.00	12.19		
09/03/2013	GL_JOURNAL	0000297328	23	No Jrnl Ref	09/03/2013/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	0.00	129.64		
09/27/2013	GL_JOURNAL	PAY0298784	7845	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	134.54		
10/18/2013	GL_JOURNAL	0000299909	27498	126238	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	4.83		
Number of Transactions 4						Totals	-281.20	0.00	0.00	0.00	281.20	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0259	90940	3202	0001	12000	0000	2014						
DeptID 0259 - Sherman Elementary Resource 90940 - Other Local: NHA Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund												

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

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>				
0259	90940	3202	0001	12000	0000	2014				
DeptID 0259 - Sherman Elementary Resource 90940 - Other Local: NHA Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund										
08/27/2013	GL_JOURNAL	PAY0297099	7412	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	10310	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
Number of Transactions 2						Totals	-577.20	0.00	0.00	577.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0259	90940	3301	0001	12000	0000	2014				
DeptID 0259 - Sherman Elementary Resource 90940 - Other Local: NHA Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund										
08/27/2013	GL_JOURNAL	PAY0297099	9328	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/03/2013	GL_JOURNAL	0000297328	24	No Jrnl Ref	09/03/2013/Transfer expenditures in the ECE Progra		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	12727	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	0000299909	27501	126238	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
Number of Transactions 4						Totals	-49.43	0.00	0.00	49.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0259	90940	3302	0001	12000	0000	2014				
DeptID 0259 - Sherman Elementary Resource 90940 - Other Local: NHA Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund										
08/27/2013	GL_JOURNAL	PAY0297099	11128	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	15233	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
Number of Transactions 2						Totals	-385.93	0.00	0.00	385.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0259	90940	3421	0001	12000	0000	2014				
DeptID 0259 - Sherman Elementary Resource 90940 - Other Local: NHA Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund										
09/27/2013	GL_JOURNAL	PAY0298784	17542	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
Number of Transactions 1						Totals	-6.43	0.00	0.00	6.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0259	90940	3431	0001	12000	0000	2014				
DeptID 0259 - Sherman Elementary Resource 90940 - Other Local: NHA Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
	0259	90940	3431	0001	12000	0000	2014				
	DeptID 0259 - Sherman Elementary Resource 90940 - Other Local: NHA Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund										
09/27/2013	GL_JOURNAL	PAY0298784	19411	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>				
	0259	90940	3441	0001	12000	0000	2014				
	DeptID 0259 - Sherman Elementary Resource 90940 - Other Local: NHA Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund										
09/27/2013	GL_JOURNAL	PAY0298784	21444	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	53.57
Number of Transactions 1						Totals		-53.57	0.00	0.00	53.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0259	90940	3451	0001	12000	0000	2014				
	DeptID 0259 - Sherman Elementary Resource 90940 - Other Local: NHA Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund										
09/27/2013	GL_JOURNAL	PAY0298784	23311	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	107.14
Number of Transactions 1						Totals		-107.14	0.00	0.00	107.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0259	90940	3461	0001	12000	0000	2014				
	DeptID 0259 - Sherman Elementary Resource 90940 - Other Local: NHA Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund										
09/27/2013	GL_JOURNAL	PAY0298784	25338	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	274.35
Number of Transactions 1						Totals		-274.35	0.00	0.00	274.35
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0259	90940	3471	0001	12000	0000	2014				
	DeptID 0259 - Sherman Elementary Resource 90940 - Other Local: NHA Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund										
09/27/2013	GL_JOURNAL	PAY0298784	27196	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	1,467.20
Number of Transactions 1						Totals		-1,467.20	0.00	0.00	1,467.20

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0259	90940	3501	0001	12000	0000	2014				
DeptID 0259 - Sherman Elementary Resource 90940 - Other Local: NHA Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund										
08/27/2013	GL_JOURNAL	PAY0297099	13171	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/03/2013	GL_JOURNAL	0000297328	25	No Jrnl Ref	09/03/2013/Transfer expenditures in the ECE Progra		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297667	1230	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297669	1154	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	29512	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PUE0299906	2163	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	0000299909	27504	126238	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PUE0299907	1874	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	
Number of Transactions 8						Totals	-1.71	0.00	0.00	1.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0259	90940	3502	0001	12000	0000	2014				
DeptID 0259 - Sherman Elementary Resource 90940 - Other Local: NHA Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund										
08/27/2013	GL_JOURNAL	PAY0297099	15004	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297667	3728	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297669	3465	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	32053	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PUE0299906	6477	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PUE0299907	5509	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	
Number of Transactions 6						Totals	-2.52	0.00	0.00	2.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0259	90940	3601	0001	12000	0000	2014				
DeptID 0259 - Sherman Elementary Resource 90940 - Other Local: NHA Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund										
09/03/2013	GL_JOURNAL	0000297328	26	No Jrnl Ref	09/03/2013/Transfer expenditures in the ECE Progra		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	1230	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	27507	126238	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PWC0299904	2163	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	
Number of Transactions 4						Totals	-97.14	0.00	0.00	97.14

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0259	90940	3602	0001	12000	0000	2014				
DeptID 0259 - Sherman Elementary Resource 90940 - Other Local: NHA Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund										
09/09/2013	GL_JOURNAL	PWC0297670	3728	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PWC0299904	6477	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	
Number of Transactions 2						Totals	-143.78	0.00	0.00	143.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0259	90940	3701	0001	12000	0000	2014				
DeptID 0259 - Sherman Elementary Resource 90940 - Other Local: NHA Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund										
09/03/2013	GL_JOURNAL	0000297328	27	No Jrnl Ref	09/03/2013/Transfer expenditures in the ECE Progra		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PRM0297666	1046	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	1117	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	0000299909	27510	126238	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
Number of Transactions 4						Totals	-26.79	0.00	0.00	26.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0259	90940	3702	0001	12000	0000	2014				
DeptID 0259 - Sherman Elementary Resource 90940 - Other Local: NHA Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund										
09/09/2013	GL_JOURNAL	PRM0297666	2786	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	3372	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	
Number of Transactions 2						Totals	-17.61	0.00	0.00	17.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0259	90940	3985	0001	12000	0000	2014				
DeptID 0259 - Sherman Elementary Resource 90940 - Other Local: NHA Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund										
09/27/2013	GL_JOURNAL	PAY0298784	34392	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	0000299909	27513	126238	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
Number of Transactions 2						Totals	-2.63	0.00	0.00	2.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0259	90940	3995	0001	12000	0000	2014				
DeptID 0259 - Sherman Elementary Resource 90940 - Other Local: NHA Account 3995 - Life Insurance/Clfsd Fund 12000 - State Preschool Fund										

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



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. 129  
 Run Date 01/31/2014  
 Run Time 13:05:20

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>					
0259	90940	3995	0001	12000	0000	2014					
DeptID 0259 - Sherman Elementary Resource 90940 - Other Local: NHA Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund											
09/27/2013	GL_JOURNAL	PAY0298784	36275	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	2.78
Number of Transactions 1					Totals		-2.78		0.00	0.00	2.78
Number of Transactions 53					Class	Totals 0000s	-11,963.54	0.00	0.00	0.00	11,963.54
Number of Transactions 53					Resource	Totals 90940	-11,963.54	0.00	0.00	0.00	11,963.54
Number of Transactions 1,930					DeptID	Totals 0259	-527,068.22	104,748.00	-140,182.21	97,857.80	674,140.63
Number of Transactions 1,930					Report	Totals	-527,068.22	104,748.00	-140,182.21	97,857.80	674,140.63

End of Report