

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 = '0269' and Bud Per = '2014' and Acctg Per BETWEEN 2 and 3

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0269	00000	1192	1110	01000	0000	2014			
	DeptID 0269 - Sunset View Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
09/09/2013	GL_JOURNAL	PAY0297650	308	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	134.64
09/27/2013	GL_JOURNAL	PAY0298784	2269	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	549.31
10/08/2013	GL_JOURNAL	PAY0299357	1062	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	686.64
10/21/2013	GL_JOURNAL	0000299950	12759	148989	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.69
Number of Transactions 4						Totals	-1,373.28	0.00	0.00	1,373.28
Number of Transactions 4						Class	Totals 1000s	-1,373.28	0.00	1,373.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0269	00000	2951	0000	01000	0000	2014			
	DeptID 0269 - Sunset View Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	6552	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	408.63
10/08/2013	GL_JOURNAL	PAY0299357	2448	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	-252.74
Number of Transactions 2						Totals	-155.89	0.00	0.00	155.89
Number of Transactions 2						Class	Totals 0000s	-155.89	0.00	155.89
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0269	00000	3101	1110	01000	0000	2014			
	DeptID 0269 - Sunset View Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
09/09/2013	GL_JOURNAL	PAY0297650	1081	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	11.11
09/27/2013	GL_JOURNAL	PAY0298784	7866	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	45.32
10/08/2013	GL_JOURNAL	PAY0299357	2993	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	56.65
10/21/2013	GL_JOURNAL	0000299950	12760	148989	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.22
Number of Transactions 4						Totals	-113.30	0.00	0.00	113.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0269	00000	3301	1110	01000	0000	2014			
	DeptID 0269 - Sunset View Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									

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

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Page No. 2  
Run Date 01/31/2014  
Run Time 13:35:48

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>			
	0269	00000	3301	1110	01000	0000	2014			
	DeptID 0269 - Sunset View Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
09/09/2013	GL_JOURNAL	PAY0297650	1710	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	1.95
09/27/2013	GL_JOURNAL	PAY0298784	12746	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	7.97
10/08/2013	GL_JOURNAL	PAY0299357	4580	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	9.96
10/21/2013	GL_JOURNAL	0000299950	12761	148989	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.04
Number of Transactions 4						Totals	-19.92	0.00	0.00	19.92

Number of Transactions 8 Class Totals 1000s -133.22 0.00 0.00 0.00 133.22

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0269	00000	3302	0000	01000	0000	2014			
	DeptID 0269 - Sunset View Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	15263	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	31.27
10/08/2013	GL_JOURNAL	PAY0299357	5683	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	-19.36
Number of Transactions 2						Totals	-11.91	0.00	0.00	11.91

Number of Transactions 2 Class Totals 0000s -11.91 0.00 0.00 0.00 11.91

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0269	00000	3501	1110	01000	0000	2014			
	DeptID 0269 - Sunset View Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
09/09/2013	GL_JOURNAL	PAY0297650	2626	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.06
09/09/2013	GL_JOURNAL	PUE0297667	1246	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.07
09/09/2013	GL_JOURNAL	PUE0297669	1170	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.06
09/27/2013	GL_JOURNAL	PAY0298784	29533	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.27
10/08/2013	GL_JOURNAL	PAY0299357	6832	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.34
10/18/2013	GL_JOURNAL	PUE0299906	2193	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.27
10/18/2013	GL_JOURNAL	PUE0299906	2194	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.34
10/18/2013	GL_JOURNAL	PUE0299907	1900	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.34
10/18/2013	GL_JOURNAL	PUE0299907	1901	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.27

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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Page No. 3  
Run Date 01/31/2014  
Run Time 13:35:48

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>			
	0269	00000	3501	1110	01000	0000	2014			
	DeptID 0269 - Sunset View Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

Number of Transactions	9	Totals				-0.68	0.00	0.00	0.00	0.68
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Number of Transactions	9	Class	Totals	1000s		-0.68	0.00	0.00	0.00	0.68
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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>			
	0269	00000	3502	0000	01000	0000	2014			
	DeptID 0269 - Sunset View Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

09/27/2013	GL_JOURNAL	PAY0298784	32083	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	0.19
10/08/2013	GL_JOURNAL	PAY0299357	7925	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	-0.12
10/18/2013	GL_JOURNAL	PUE0299906	6514	No Jrnl Ref	09/30/2013/Unemployment	Adjustment for September 2		0.00	0.00	0.00	-0.13
10/18/2013	GL_JOURNAL	PUE0299906	6515	No Jrnl Ref	09/30/2013/Unemployment	Adjustment for September 2		0.00	0.00	0.00	0.20
10/18/2013	GL_JOURNAL	PUE0299907	5542	No Jrnl Ref	09/30/2013/Unemployment	Reversal for September 201		0.00	0.00	0.00	-0.19
10/18/2013	GL_JOURNAL	PUE0299907	5543	No Jrnl Ref	09/30/2013/Unemployment	Reversal for September 201		0.00	0.00	0.00	0.12

Number of Transactions	6	Totals				-0.07	0.00	0.00	0.00	0.07
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Number of Transactions	6	Class	Totals	0000s		-0.07	0.00	0.00	0.00	0.07
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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>			
	0269	00000	3601	1110	01000	0000	2014			
	DeptID 0269 - Sunset View Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

09/09/2013	GL_JOURNAL	PWC0297670	1246	No Jrnl Ref	08/31/2013/Workers	Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	3.84
10/18/2013	GL_JOURNAL	PWC0299904	2193	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	2194	No Jrnl Ref	09/30/2013/Workers'	Comp Adjustment for September		0.00	0.00	0.00	19.57
10/21/2013	GL_JOURNAL	0000299950	12762	148989	09/30/2013/Salary	transfer from Dept 5795 to vario		0.00	0.00	0.00	0.08

Number of Transactions	4	Totals				-39.15	0.00	0.00	0.00	39.15
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Number of Transactions	4	Class	Totals	1000s		-39.15	0.00	0.00	0.00	39.15
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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 TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

Page No. 4  
Run Date 01/31/2014  
Run Time 13:35:48

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>				
0269	00000	3602	0000	01000	0000	2014				
DeptID 0269 - Sunset View Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	6514	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	-7.20
10/18/2013	GL_JOURNAL	PWC0299904	6515	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	11.65
Number of Transactions 2					Totals		-4.45	0.00	0.00	4.45
Number of Transactions 2					Class	Totals 0000s	-4.45	0.00	0.00	4.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0269	00000	4301	1110	01000	0000	2014				
DeptID 0269 - Sunset View Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
07/16/2013	PO_POENC	0000208086	2	No REQ.	LEARNING T-002/Shipping		0.00	0.00	-130.18	0.00
07/16/2013	PO_POENC	0000208086	2	No REQ.	LEARNING T-002/Shipping		0.00	0.00	130.18	0.00
07/16/2013	PO_POENC	0000208086	1	No REQ.	LEARNING T-002/0765224801 --Spelling Workout 2002		0.00	0.00	-1,562.24	0.00
07/16/2013	PO_POENC	0000208086	1	No REQ.	LEARNING T-002/0765224801 --Spelling Workout 2002		0.00	0.00	1,562.24	0.00
09/24/2013	REQ_PREENC	0000241776	1		School Specialty Supply/144150/LAMINATING FILM - B		0.00	61.54	0.00	0.00
09/25/2013	PO_POENC	0000216917	1	R0000241776	SCHOOL SPECIAL/LAMINATING FILM - BOX OF 2 - 1.5ML		0.00	-61.54	0.00	0.00
09/25/2013	PO_POENC	0000216917	1	R0000241776	SCHOOL SPECIAL/LAMINATING FILM - BOX OF 2 - 1.5ML		0.00	0.00	66.46	0.00
Number of Transactions 7					Totals		-66.46	0.00	0.00	66.46
Number of Transactions 7					Class	Totals 1000s	-66.46	0.00	0.00	66.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0269	00000	5915	0000	01000	0000	2014				
DeptID 0269 - Sunset View Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund										
08/19/2013	GL_JOURNAL	0000296619	1170	6192220058	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	32.45
08/19/2013	GL_JOURNAL	0000296619	1171	6192236846	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	18.59
08/19/2013	GL_JOURNAL	0000296619	1172	6192237552	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	18.59
08/19/2013	GL_JOURNAL	0000296619	1173	6192246920	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	19.03
Number of Transactions 4					Totals		-88.66	0.00	0.00	88.66

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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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Page No. 5  
Run Date 01/31/2014  
Run Time 13:35:48

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 4						Class	Totals 0000s	-88.66	0.00	0.00	0.00	88.66
Number of Transactions 48						Resource	Totals 00000	-1,873.77	0.00	0.00	66.46	1,807.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0269	00010	1107	1110	01000	0000	2014						
DeptID 0269 - Sunset View Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	444	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.00	36,572.58		
09/27/2013	GL_JOURNAL	PAY0298784	494	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	66,008.12		
10/18/2013	GL_JOURNAL	0000299909	20215	119362	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	431.04		
10/18/2013	GL_JOURNAL	0000299909	4141	104060	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	8928	109422	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	399.34		
10/18/2013	GL_JOURNAL	0000299909	9586	110053	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	244.82		
10/18/2013	GL_JOURNAL	0000299909	18036	117481	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	33733	136200	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	24.02		
10/18/2013	GL_JOURNAL	0000299909	28559	127289	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	175.53		
10/18/2013	GL_JOURNAL	0000299909	26842	125670	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	457.79		
Number of Transactions 10						Totals	-105,272.77	0.00	0.00	0.00	105,272.77	
Number of Transactions 10						Class	Totals 1000s	-105,272.77	0.00	0.00	0.00	105,272.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0269	00010	1107	4760	01000	0000	2014						
DeptID 0269 - Sunset View Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	445	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.00	33,041.81		
09/27/2013	GL_JOURNAL	PAY0298784	496	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	46,927.37		
10/18/2013	GL_JOURNAL	0000299909	7865	108534	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	457.79		
10/18/2013	GL_JOURNAL	0000299909	1691	101489	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	31.20		
10/18/2013	GL_JOURNAL	0000299909	4197	104176	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	6115	106641	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	23829	122660	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	24024	122886	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	457.79		
Number of Transactions 8						Totals	-82,384.85	0.00	0.00	0.00	82,384.85	

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

Page No. 6  
 Run Date 01/31/2014  
 Run Time 13:35:48

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Number of Transactions 8						Totals 4000s	-82,384.85	0.00	0.00	82,384.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0269	00010	1210	0000	01000	0000	2014				
DeptID 0269 - Sunset View Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
09/19/2013	GL_JOURNAL	0000298397	306	No Jrnl Ref	09/19/2013/Transfer Counselor expenses from resour		0.00	0.00	0.00	2,475.00
09/27/2013	GL_JOURNAL	PAY0298784	2489	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,394.71
Number of Transactions 2						Totals	-3,869.71	0.00	0.00	3,869.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0269	00010	1308	0000	01000	0000	2014				
DeptID 0269 - Sunset View Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	1864	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	9,025.49
09/27/2013	GL_JOURNAL	PAY0298784	2836	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	9,025.49
Number of Transactions 2						Totals	-18,050.98	0.00	0.00	18,050.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0269	00010	2401	0000	01000	0000	2014				
DeptID 0269 - Sunset View Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	3842	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,636.05
09/27/2013	GL_JOURNAL	PAY0298784	5614	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3,947.24
Number of Transactions 2						Totals	-5,583.29	0.00	0.00	5,583.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0269	00010	2456	0000	01000	0000	2014				
DeptID 0269 - Sunset View Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297652	327		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	915	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	698.00
09/27/2013	GL_JOURNAL	PAY0298784	6272	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,669.45
10/08/2013	GL_JOURNAL	PAY0299357	2297	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	672.40
Number of Transactions 4						Totals	-3,039.85	0.00	0.00	3,039.85

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

Page No. 7  
Run Date 01/31/2014  
Run Time 13:35:48

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>					
	0269	00010	3101	0000	01000	0000	2014					
	DeptID 0269 - Sunset View Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	5576	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	744.60	
09/19/2013	GL_JOURNAL	0000298397	307	No Jrnl Ref	09/19/2013/Transfer Counselor expenses from resour			0.00	0.00	0.00	204.19	
09/27/2013	GL_JOURNAL	PAY0298784	7864	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	744.60	
09/27/2013	GL_JOURNAL	PAY0298784	7865	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	115.06	
Number of Transactions 4							Totals	-1,808.45	0.00	0.00	1,808.45	
Number of Transactions 14							Class	Totals 0000s	-32,352.28	0.00	0.00	32,352.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0269	00010	3101	1110	01000	0000	2014					
	DeptID 0269 - Sunset View Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	5577	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	3,017.23	
09/27/2013	GL_JOURNAL	PAY0298784	7867	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	5,445.67	
10/18/2013	GL_JOURNAL	0000299909	20216	119362	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	35.56	
10/18/2013	GL_JOURNAL	0000299909	4142	104060	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	38.77	
10/18/2013	GL_JOURNAL	0000299909	8929	109422	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	32.95	
10/18/2013	GL_JOURNAL	0000299909	18037	117481	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	40.39	
10/18/2013	GL_JOURNAL	0000299909	9587	110053	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	20.20	
10/18/2013	GL_JOURNAL	0000299909	26843	125670	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	37.77	
10/18/2013	GL_JOURNAL	0000299909	28561	127289	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	14.48	
10/18/2013	GL_JOURNAL	0000299909	33735	136200	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	1.98	
Number of Transactions 10							Totals	-8,685.00	0.00	0.00	8,685.00	
Number of Transactions 10							Class	Totals 1000s	-8,685.00	0.00	0.00	8,685.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0269	00010	3101	4760	01000	0000	2014					
	DeptID 0269 - Sunset View Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	5578	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	2,725.93	
09/27/2013	GL_JOURNAL	PAY0298784	7870	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	3,871.51	
10/18/2013	GL_JOURNAL	0000299909	7866	108534	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	37.77	
<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			

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. 8  
Run Date 01/31/2014  
Run Time 13:35:48

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>				
0269	00010	3101	4760	01000	0000	2014				
DeptID 0269 - Sunset View Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	1693	101489	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.57
10/18/2013	GL_JOURNAL	0000299909	6116	106641	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	40.39
10/18/2013	GL_JOURNAL	0000299909	4198	104176	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	40.39
10/18/2013	GL_JOURNAL	0000299909	23830	122660	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	40.39
10/18/2013	GL_JOURNAL	0000299909	24025	122886	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	37.77

Number of Transactions 8 Totals -6,796.72 0.00 0.00 0.00 6,796.72

Number of Transactions 8 Class Totals 4000s -6,796.72 0.00 0.00 0.00 6,796.72

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0269	00010	3202	0000	01000	0000	2014				
DeptID 0269 - Sunset View Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	7422	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	187.20
09/09/2013	GL_JOURNAL	PAY0297650	1392	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	13.63
09/27/2013	GL_JOURNAL	PAY0298784	10333	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	487.43
10/08/2013	GL_JOURNAL	PAY0299357	3716	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	13.63

Number of Transactions 4 Totals -701.89 0.00 0.00 0.00 701.89

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0269	00010	3301	0000	01000	0000	2014				
DeptID 0269 - Sunset View Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	9342	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	130.87
09/19/2013	GL_JOURNAL	0000298397	308	No Jrnl Ref	09/19/2013/Transfer Counselor expenses from resour		0.00	0.00	0.00	35.89
09/27/2013	GL_JOURNAL	PAY0298784	12744	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	131.49
09/27/2013	GL_JOURNAL	PAY0298784	12745	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	20.22

Number of Transactions 4 Totals -318.47 0.00 0.00 0.00 318.47

Number of Transactions 8 Class Totals 0000s -1,020.36 0.00 0.00 0.00 1,020.36

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

Page No. 9  
Run Date 01/31/2014  
Run Time 13:35:48

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>				
0269	00010	3301	1110	01000	0000	2014				
DeptID 0269 - Sunset View Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	9343	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	530.29	
09/27/2013	GL_JOURNAL	PAY0298784	12747	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	957.33	
10/18/2013	GL_JOURNAL	0000299909	20217	119362	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	6.25	
10/18/2013	GL_JOURNAL	0000299909	26844	125670	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	6.64	
10/18/2013	GL_JOURNAL	0000299909	4143	104060	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	6.81	
10/18/2013	GL_JOURNAL	0000299909	8930	109422	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	5.79	
10/18/2013	GL_JOURNAL	0000299909	9588	110053	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	3.55	
10/18/2013	GL_JOURNAL	0000299909	18038	117481	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	7.10	
10/18/2013	GL_JOURNAL	0000299909	33737	136200	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.35	
10/18/2013	GL_JOURNAL	0000299909	28563	127289	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	2.55	
Number of Transactions 10						Totals	-1,526.66	0.00	0.00	1,526.66

Number of Transactions 10 Class Totals 1000s -1,526.66 0.00 0.00 0.00 1,526.66

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0269	00010	3301	4760	01000	0000	2014				
DeptID 0269 - Sunset View Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	9344	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	479.11	
09/27/2013	GL_JOURNAL	PAY0298784	12751	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	583.79	
10/18/2013	GL_JOURNAL	0000299909	7867	108534	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	6.64	
10/18/2013	GL_JOURNAL	0000299909	1695	101489	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.45	
10/18/2013	GL_JOURNAL	0000299909	4199	104176	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	7.10	
10/18/2013	GL_JOURNAL	0000299909	6117	106641	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	7.10	
10/18/2013	GL_JOURNAL	0000299909	23831	122660	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	7.10	
10/18/2013	GL_JOURNAL	0000299909	24026	122886	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	6.64	
Number of Transactions 8						Totals	-1,097.93	0.00	0.00	1,097.93

Number of Transactions 8 Class Totals 4000s -1,097.93 0.00 0.00 0.00 1,097.93

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0269	00010	3302	0000	01000	0000	2014			
DeptID 0269 - Sunset View Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 10  
Run Date 01/31/2014  
Run Time 13:35:48

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>				
	0269	00010	3302	0000	01000	0000	2014				
	DeptID 0269 - Sunset View Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	11139	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	125.17	
09/09/2013	GL_JOURNAL	PAY0297650	2161	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	17.51	
09/27/2013	GL_JOURNAL	PAY0298784	15261	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	345.56	
10/08/2013	GL_JOURNAL	PAY0299357	5682	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	24.54	
Number of Transactions 4						Totals	-512.78	0.00	0.00	512.78	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0269	00010	3421	0000	01000	0000	2014				
	DeptID 0269 - Sunset View Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	17558	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	17559	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.80	
Number of Transactions 2						Totals	-15.66	0.00	0.00	15.66	
Number of Transactions 6						Class	Totals 0000s	-528.44	0.00	0.00	528.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0269	00010	3421	1110	01000	0000	2014				
	DeptID 0269 - Sunset View Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	17560	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	128.60	
Number of Transactions 1						Totals	-128.60	0.00	0.00	128.60	
Number of Transactions 1						Class	Totals 1000s	-128.60	0.00	0.00	128.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0269	00010	3421	4760	01000	0000	2014				
	DeptID 0269 - Sunset View Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	17563	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	90.02	

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

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. 11  
Run Date 01/31/2014  
Run Time 13:35:48

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>				
0269	00010	3421	4760	01000	0000	2014				
DeptID 0269 - Sunset View Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
Number of Transactions 1						Totals	-90.02	0.00	0.00	90.02
Number of Transactions 1						Class	Totals 4000s	-90.02	0.00	90.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0269	00010	3431	0000	01000	0000	2014				
DeptID 0269 - Sunset View Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	19430	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	12.86	
Number of Transactions 1						Totals	-12.86	0.00	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>				
0269	00010	3441	0000	01000	0000	2014				
DeptID 0269 - Sunset View Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	21460	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	107.15	
09/27/2013	GL_JOURNAL	PAY0298784	21461	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	8.57	
Number of Transactions 2						Totals	-115.72	0.00	0.00	115.72
Number of Transactions 3						Class	Totals 0000s	-128.58	0.00	128.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0269	00010	3441	1110	01000	0000	2014				
DeptID 0269 - Sunset View Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	21462	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1,071.50	
Number of Transactions 1						Totals	-1,071.50	0.00	0.00	1,071.50
Number of Transactions 1						Class	Totals 1000s	-1,071.50	0.00	1,071.50

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 12  
Run Date 01/31/2014  
Run Time 13:35:48

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>				
0269	00010	3441	4760	01000	0000	2014				
DeptID 0269 - Sunset View Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	21465	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	750.05
Number of Transactions 1					Totals		-750.05	0.00	0.00	750.05
-----										
Number of Transactions 1					Class	Totals 4000s	-750.05	0.00	0.00	750.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0269	00010	3451	0000	01000	0000	2014				
DeptID 0269 - Sunset View Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	23330	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	39.40
Number of Transactions 1					Totals		-39.40	0.00	0.00	39.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0269	00010	3461	0000	01000	0000	2014				
DeptID 0269 - Sunset View Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	25354	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,173.21
09/27/2013	GL_JOURNAL	PAY0298784	25355	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	372.49
Number of Transactions 2					Totals		-2,545.70	0.00	0.00	2,545.70
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Number of Transactions 3					Class	Totals 0000s	-2,585.10	0.00	0.00	2,585.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0269	00010	3461	1110	01000	0000	2014				
DeptID 0269 - Sunset View Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	25356	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	16,717.53
Number of Transactions 1					Totals		-16,717.53	0.00	0.00	16,717.53

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 13  
Run Date 01/31/2014  
Run Time 13:35:48

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
-----										
Number of Transactions	1		Class	Totals	1000s	-16,717.53	0.00	0.00	0.00	16,717.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0269	00010	3461	4760	01000	0000	2014				
DeptID 0269 - Sunset View Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	25359	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5,816.38
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Number of Transactions	1		Totals			-5,816.38	0.00	0.00	0.00	5,816.38
-----										
Number of Transactions	1		Class	Totals	4000s	-5,816.38	0.00	0.00	0.00	5,816.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0269	00010	3471	0000	01000	0000	2014				
DeptID 0269 - Sunset View Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	27215	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	617.94
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Number of Transactions	1		Totals			-617.94	0.00	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>				
0269	00010	3501	0000	01000	0000	2014				
DeptID 0269 - Sunset View Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	13185	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	4.51
09/09/2013	GL_JOURNAL	PUE0297667	1249	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	4.51
09/09/2013	GL_JOURNAL	PUE0297669	1173	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-4.51
09/19/2013	GL_JOURNAL	0000298397	309	No Jrnl Ref	09/19/2013/Transfer Counselor expenses from resour		0.00	0.00	0.00	1.24
09/27/2013	GL_JOURNAL	PAY0298784	29532	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.70
09/27/2013	GL_JOURNAL	PAY0298784	29531	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4.51
10/18/2013	GL_JOURNAL	PUE0299906	2197	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	4.51
10/18/2013	GL_JOURNAL	PUE0299906	2198	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.70
10/18/2013	GL_JOURNAL	PUE0299907	1904	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-4.51
10/18/2013	GL_JOURNAL	PUE0299907	1905	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.70
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Number of Transactions	10		Totals			-10.96	0.00	0.00	0.00	10.96

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 14  
Run Date 01/31/2014  
Run Time 13:35:48

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
Number of Transactions 11							Class	Totals 0000s	-628.90	0.00	0.00	0.00	628.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0269	00010	3501	1110	01000	0000	2014							
DeptID 0269 - Sunset View Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
08/27/2013	GL_JOURNAL	PAY0297099	13186	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	18.28		
09/09/2013	GL_JOURNAL	PUE0297667	1247	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	18.29		
09/09/2013	GL_JOURNAL	PUE0297669	1171	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	0.00	-18.28		
09/27/2013	GL_JOURNAL	PAY0298784	29534	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	33.00		
10/18/2013	GL_JOURNAL	PUE0299906	2195	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	33.00		
10/18/2013	GL_JOURNAL	0000299909	26845	125670	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.23		
10/18/2013	GL_JOURNAL	0000299909	20218	119362	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.22		
10/18/2013	GL_JOURNAL	0000299909	4144	104060	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.23		
10/18/2013	GL_JOURNAL	0000299909	8931	109422	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.20		
10/18/2013	GL_JOURNAL	0000299909	18039	117481	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.24		
10/18/2013	GL_JOURNAL	0000299909	9589	110053	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.12		
10/18/2013	GL_JOURNAL	0000299909	33739	136200	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.01		
10/18/2013	GL_JOURNAL	0000299909	28565	127289	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.09		
10/18/2013	GL_JOURNAL	PUE0299907	1902	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-33.00		
Number of Transactions 14							Class	Totals	-52.63	0.00	0.00	0.00	52.63
Number of Transactions 14							Class	Totals 1000s	-52.63	0.00	0.00	0.00	52.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0269	00010	3501	4760	01000	0000	2014							
DeptID 0269 - Sunset View Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
08/27/2013	GL_JOURNAL	PAY0297099	13187	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	16.52		
09/09/2013	GL_JOURNAL	PUE0297667	1248	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	16.52		
09/09/2013	GL_JOURNAL	PUE0297669	1172	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	0.00	-16.52		
09/27/2013	GL_JOURNAL	PAY0298784	29538	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	23.47		
10/18/2013	GL_JOURNAL	PUE0299906	2196	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	23.46		
10/18/2013	GL_JOURNAL	0000299909	23832	122660	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.24		
10/18/2013	GL_JOURNAL	0000299909	7868	108534	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.23		
10/18/2013	GL_JOURNAL	0000299909	1697	101489	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.02		
10/18/2013	GL_JOURNAL	0000299909	6118	106641	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.24		
10/18/2013	GL_JOURNAL	0000299909	4200	104176	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.24		

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

Page No. 15  
Run Date 01/31/2014  
Run Time 13:35:48

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>				
0269	00010	3501	4760	01000	0000	2014				
DeptID 0269 - Sunset View Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	24027	122886	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.23
10/18/2013	GL_JOURNAL	PUE0299907	1903	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-23.47
Number of Transactions 12						Totals	-41.18	0.00	0.00	41.18
Number of Transactions 12						Class	Totals 4000s	-41.18	0.00	41.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0269	00010	3502	0000	01000	0000	2014				
DeptID 0269 - Sunset View Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	15015	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.82
09/09/2013	GL_JOURNAL	PAY0297650	3100	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.35
09/09/2013	GL_JOURNAL	PUE0297667	3738	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.35
09/09/2013	GL_JOURNAL	PUE0297667	3739	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.82
09/09/2013	GL_JOURNAL	PUE0297669	3474	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.82
09/09/2013	GL_JOURNAL	PUE0297669	3475	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.35
09/27/2013	GL_JOURNAL	PAY0298784	32081	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.82
10/08/2013	GL_JOURNAL	PAY0299357	7924	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.34
10/18/2013	GL_JOURNAL	PUE0299906	6516	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.34
10/18/2013	GL_JOURNAL	PUE0299906	6517	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.83
10/18/2013	GL_JOURNAL	PUE0299906	6518	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.97
10/18/2013	GL_JOURNAL	PUE0299907	5544	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-2.82
10/18/2013	GL_JOURNAL	PUE0299907	5545	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.34
Number of Transactions 13						Totals	-4.31	0.00	0.00	4.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0269	00010	3601	0000	01000	0000	2014				
DeptID 0269 - Sunset View Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	1249	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	257.23
09/19/2013	GL_JOURNAL	0000298397	310	No Jrnl Ref	09/19/2013/Transfer Counselor expenses from resour		0.00	0.00	0.00	70.54
10/18/2013	GL_JOURNAL	PWC0299904	2197	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	257.23
10/18/2013	GL_JOURNAL	PWC0299904	2198	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	39.75

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

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Page No. 16  
Run Date 01/31/2014  
Run Time 13:35:48

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>				
0269	00010	3601	0000	01000	0000	2014				
DeptID 0269 - Sunset View Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 4						Totals	-624.75	0.00	0.00	624.75
Number of Transactions 17						Class	Totals 0000s	-629.06	0.00	629.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0269	00010	3601	1110	01000	0000	2014				
DeptID 0269 - Sunset View Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	1247	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	1,042.32
10/18/2013	GL_JOURNAL	0000299909	26846	125670	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.05
10/18/2013	GL_JOURNAL	0000299909	20219	119362	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	12.28
10/18/2013	GL_JOURNAL	0000299909	4145	104060	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.39
10/18/2013	GL_JOURNAL	0000299909	8932	109422	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	11.38
10/18/2013	GL_JOURNAL	0000299909	9590	110053	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	6.98
10/18/2013	GL_JOURNAL	0000299909	18040	117481	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.95
10/18/2013	GL_JOURNAL	0000299909	28567	127289	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.00
10/18/2013	GL_JOURNAL	0000299909	33741	136200	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.68
10/18/2013	GL_JOURNAL	PWC0299904	2195	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	1,881.23
Number of Transactions 10						Totals	-3,000.26	0.00	0.00	3,000.26
Number of Transactions 10						Class	Totals 1000s	-3,000.26	0.00	3,000.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0269	00010	3601	4760	01000	0000	2014				
DeptID 0269 - Sunset View Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	1248	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	941.69
10/18/2013	GL_JOURNAL	0000299909	23833	122660	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.95
10/18/2013	GL_JOURNAL	0000299909	7869	108534	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.05
10/18/2013	GL_JOURNAL	0000299909	1699	101489	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.89
10/18/2013	GL_JOURNAL	0000299909	4201	104176	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.95
10/18/2013	GL_JOURNAL	0000299909	6119	106641	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.95
10/18/2013	GL_JOURNAL	0000299909	24028	122886	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.05
<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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Tran Type: All Types

Page No. 17  
Run Date 01/31/2014  
Run Time 13:35:48

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>					
0269	00010	3601	4760	01000	0000	2014					
DeptID 0269 - Sunset View Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PWC0299904	2196	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	1,337.43	
Number of Transactions 8						Totals	-2,347.96	0.00	0.00	2,347.96	
Number of Transactions 8						Class	Totals 4000s	-2,347.96	0.00	0.00	2,347.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0269	00010	3602	0000	01000	0000	2014					
DeptID 0269 - Sunset View Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PWC0297670	3738	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	19.89	
09/09/2013	GL_JOURNAL	PWC0297670	3739	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	46.63	
10/18/2013	GL_JOURNAL	PWC0299904	6516	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	19.16	
10/18/2013	GL_JOURNAL	PWC0299904	6517	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	47.58	
10/18/2013	GL_JOURNAL	PWC0299904	6518	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	112.50	
Number of Transactions 5						Totals	-245.76	0.00	0.00	245.76	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0269	00010	3701	0000	01000	0000	2014					
DeptID 0269 - Sunset View Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PRM0297666	1064	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	54.51	
09/19/2013	GL_JOURNAL	0000298397	311	No Jrnl Ref	09/19/2013/Transfer Counselor expenses from resour		0.00	0.00	0.00	19.45	
10/18/2013	GL_JOURNAL	PRM0299905	1137	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	54.51	
10/18/2013	GL_JOURNAL	PRM0299905	1138	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	10.96	
Number of Transactions 4						Totals	-139.43	0.00	0.00	139.43	
Number of Transactions 9						Class	Totals 0000s	-385.19	0.00	0.00	385.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0269	00010	3701	1110	01000	0000	2014					
DeptID 0269 - Sunset View Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											

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

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BUDGET TRANSACTION DETAIL

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Page No. 18  
Run Date 01/31/2014  
Run Time 13:35:48

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>			
	0269	00010	3701	1110	01000	0000	2014			
DeptID 0269 - Sunset View Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PRM0297666	1062	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00		0.00	287.46	
10/18/2013	GL_JOURNAL	PRM0299905	1135	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00		0.00	518.82	
10/18/2013	GL_JOURNAL	0000299909	26847	125670	09/30/2013/Salary transfer from Dept 5795 to vario	0.00		0.00	3.60	
10/18/2013	GL_JOURNAL	0000299909	20220	119362	09/30/2013/Salary transfer from Dept 5795 to vario	0.00		0.00	3.39	
10/18/2013	GL_JOURNAL	0000299909	4146	104060	09/30/2013/Salary transfer from Dept 5795 to vario	0.00		0.00	3.69	
10/18/2013	GL_JOURNAL	0000299909	8933	109422	09/30/2013/Salary transfer from Dept 5795 to vario	0.00		0.00	3.14	
10/18/2013	GL_JOURNAL	0000299909	18041	117481	09/30/2013/Salary transfer from Dept 5795 to vario	0.00		0.00	3.85	
10/18/2013	GL_JOURNAL	0000299909	9591	110053	09/30/2013/Salary transfer from Dept 5795 to vario	0.00		0.00	1.92	
10/18/2013	GL_JOURNAL	0000299909	33743	136200	09/30/2013/Salary transfer from Dept 5795 to vario	0.00		0.00	0.19	
10/18/2013	GL_JOURNAL	0000299909	28569	127289	09/30/2013/Salary transfer from Dept 5795 to vario	0.00		0.00	1.38	
Number of Transactions 10						Totals	-827.44	0.00	0.00	827.44

Number of Transactions 10 Class Totals 1000s -827.44 0.00 0.00 0.00 827.44

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0269	00010	3701	4760	01000	0000	2014			
DeptID 0269 - Sunset View Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PRM0297666	1063	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00		0.00	259.71	
10/18/2013	GL_JOURNAL	PRM0299905	1136	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00		0.00	368.85	
10/18/2013	GL_JOURNAL	0000299909	7870	108534	09/30/2013/Salary transfer from Dept 5795 to vario	0.00		0.00	3.60	
10/18/2013	GL_JOURNAL	0000299909	1701	101489	09/30/2013/Salary transfer from Dept 5795 to vario	0.00		0.00	0.25	
10/18/2013	GL_JOURNAL	0000299909	6120	106641	09/30/2013/Salary transfer from Dept 5795 to vario	0.00		0.00	3.85	
10/18/2013	GL_JOURNAL	0000299909	4202	104176	09/30/2013/Salary transfer from Dept 5795 to vario	0.00		0.00	3.85	
10/18/2013	GL_JOURNAL	0000299909	23834	122660	09/30/2013/Salary transfer from Dept 5795 to vario	0.00		0.00	3.85	
10/18/2013	GL_JOURNAL	0000299909	24029	122886	09/30/2013/Salary transfer from Dept 5795 to vario	0.00		0.00	3.60	
Number of Transactions 8						Totals	-647.56	0.00	0.00	647.56

Number of Transactions 8 Class Totals 4000s -647.56 0.00 0.00 0.00 647.56

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0269	00010	3702	0000	01000	0000	2014		
DeptID 0269 - Sunset View Elementary Resource 00010 - Position Allocation 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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Page No. 19  
Run Date 01/31/2014  
Run Time 13:35:48

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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>					
0269	00010	3702	0000	01000	0000	2014					
DeptID 0269 - Sunset View Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PRM0297666	2794	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	5.55	
10/18/2013	GL_JOURNAL	PRM0299905	3395	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	13.38	
Number of Transactions 2						Totals	-18.93	0.00	0.00	18.93	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0269	00010	3985	0000	01000	0000	2014					
DeptID 0269 - Sunset View Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	34408	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	14.08	
09/27/2013	GL_JOURNAL	PAY0298784	34409	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.18	
Number of Transactions 2						Totals	-16.26	0.00	0.00	16.26	
Number of Transactions 4						Class	Totals 0000s	-35.19	0.00	0.00	35.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0269	00010	3985	1110	01000	0000	2014					
DeptID 0269 - Sunset View Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	34410	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	96.01	
10/18/2013	GL_JOURNAL	0000299909	20221	119362	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.69	
10/18/2013	GL_JOURNAL	0000299909	26848	125670	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.73	
10/18/2013	GL_JOURNAL	0000299909	4147	104060	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.75	
10/18/2013	GL_JOURNAL	0000299909	8934	109422	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.63	
10/18/2013	GL_JOURNAL	0000299909	9592	110053	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.39	
10/18/2013	GL_JOURNAL	0000299909	18042	117481	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.78	
10/18/2013	GL_JOURNAL	0000299909	28571	127289	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.28	
10/18/2013	GL_JOURNAL	0000299909	33745	136200	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.04	
Number of Transactions 9						Totals	-100.30	0.00	0.00	100.30	
Number of Transactions 9						Class	Totals 1000s	-100.30	0.00	0.00	100.30

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 20  
Run Date 01/31/2014  
Run Time 13:35:48

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>					
0269	00010	3985	4760	01000	0000	2014					
DeptID 0269 - Sunset View Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	34413	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	71.46	
10/18/2013	GL_JOURNAL	0000299909	7871	108534	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.73	
10/18/2013	GL_JOURNAL	0000299909	1703	101489	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.05	
10/18/2013	GL_JOURNAL	0000299909	4203	104176	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.78	
10/18/2013	GL_JOURNAL	0000299909	6121	106641	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.78	
10/18/2013	GL_JOURNAL	0000299909	23835	122660	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.78	
10/18/2013	GL_JOURNAL	0000299909	24030	122886	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.73	
Number of Transactions 7						Totals	-75.31	0.00	0.00	75.31	
Number of Transactions 7						Class	Totals 4000s	-75.31	0.00	0.00	75.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0269	00010	3995	0000	01000	0000	2014					
DeptID 0269 - Sunset View Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	36293	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4.40	
Number of Transactions 1						Totals	-4.40	0.00	0.00	4.40	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0269	00010	5916	0000	01000	0000	2014					
DeptID 0269 - Sunset View Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
08/19/2013	GL_JOURNAL	0000296619	1180	6192237158	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	18.59	
08/19/2013	GL_JOURNAL	0000296619	1179	6192237157	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	18.61	
08/19/2013	GL_JOURNAL	0000296619	1178	6192237156	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	18.82	
08/19/2013	GL_JOURNAL	0000296619	1177	6192237098	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	18.59	
08/19/2013	GL_JOURNAL	0000296619	1174	6192237056	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	18.59	
08/19/2013	GL_JOURNAL	0000296619	1175	6192237063	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	19.13	
08/19/2013	GL_JOURNAL	0000296619	1176	6192237095	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	21.18	
Number of Transactions 7						Totals	-133.51	0.00	0.00	133.51	

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

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. 21  
Run Date 01/31/2014  
Run Time 13:35:48

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 8						Class	Totals 0000s	-137.91	0.00	0.00	0.00	137.91
Number of Transactions 221						Resource	Totals 00010	-275,861.66	0.00	0.00	0.00	275,861.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0269	00011	1162	1110	01000	0000	2014						
DeptID 0269 - Sunset View Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	1866	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		823.97	
10/08/2013	GL_JOURNAL	PAY0299357	478	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00		617.98	
Number of Transactions 2						Totals	-1,441.95	0.00	0.00	0.00	1,441.95	
Number of Transactions 2						Class	Totals 1000s	-1,441.95	0.00	0.00	0.00	1,441.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0269	00011	1162	4760	01000	0000	2014						
DeptID 0269 - Sunset View Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
09/27/2013	GL_BD_JRNL	0000298785	627		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00		0.00	
09/27/2013	GL_JOURNAL	PAY0298784	1868	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		137.33	
Number of Transactions 2						Totals	-137.33	0.00	0.00	0.00	137.33	
Number of Transactions 2						Class	Totals 4000s	-137.33	0.00	0.00	0.00	137.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0269	00011	3101	1110	01000	0000	2014						
DeptID 0269 - Sunset View Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
10/08/2013	GL_JOURNAL	PAY0299357	2994	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00		39.65	
Number of Transactions 1						Totals	-39.65	0.00	0.00	0.00	39.65	
Number of Transactions 1						Class	Totals 1000s	-39.65	0.00	0.00	0.00	39.65

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

Page No. 22  
Run Date 01/31/2014  
Run Time 13:35:48

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>						
0269	00011	3101	4760	01000	0000	2014						
DeptID 0269 - Sunset View Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
09/27/2013	GL_BD_JRNL	0000298785	628		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	7871	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 2							Totals	-11.33	0.00	0.00	11.33	
Number of Transactions 2							Class	Totals 4000s	-11.33	0.00	0.00	11.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0269	00011	3301	1110	01000	0000	2014						
DeptID 0269 - Sunset View Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	12748	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
10/08/2013	GL_JOURNAL	PAY0299357	4581	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00			
Number of Transactions 2							Totals	-29.41	0.00	0.00	29.41	
Number of Transactions 2							Class	Totals 1000s	-29.41	0.00	0.00	29.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0269	00011	3301	4760	01000	0000	2014						
DeptID 0269 - Sunset View Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund												
09/27/2013	GL_BD_JRNL	0000298785	629		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	12752	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 2							Totals	-1.99	0.00	0.00	1.99	
Number of Transactions 2							Class	Totals 4000s	-1.99	0.00	0.00	1.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0269	00011	3501	1110	01000	0000	2014						
DeptID 0269 - Sunset View Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	29535	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		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			

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. 23  
Run Date 01/31/2014  
Run Time 13:35:48

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>					
	0269	00011	3501	1110	01000	0000	2014					
	DeptID 0269 - Sunset View Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/08/2013	GL_JOURNAL	PAY0299357	6833	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	2199	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00		0.00	0.00	0.31	
10/18/2013	GL_JOURNAL	PUE0299906	2200	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00		0.00	0.00	0.41	
10/18/2013	GL_JOURNAL	PUE0299907	1906	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00		0.00	0.00	-0.41	
10/18/2013	GL_JOURNAL	PUE0299907	1907	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00		0.00	0.00	-0.30	
Number of Transactions 6							Totals	-0.72	0.00	0.00	0.72	
Number of Transactions 6							Class	Totals 1000s	-0.72	0.00	0.00	0.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0269	00011	3501	4760	01000	0000	2014					
	DeptID 0269 - Sunset View Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/27/2013	GL_BD_JRNL	0000298785	630		09/30/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	29539	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	0.07	
10/18/2013	GL_JOURNAL	PUE0299906	2201	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	1908	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00		0.00	0.00	-0.07	
Number of Transactions 4							Totals	-0.07	0.00	0.00	0.07	
Number of Transactions 4							Class	Totals 4000s	-0.07	0.00	0.00	0.07
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0269	00011	3601	1110	01000	0000	2014					
	DeptID 0269 - Sunset View Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PWC0299904	2199	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00		0.00	0.00	17.61	
10/18/2013	GL_JOURNAL	PWC0299904	2200	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00		0.00	0.00	23.48	
Number of Transactions 2							Totals	-41.09	0.00	0.00	41.09	
Number of Transactions 2							Class	Totals 1000s	-41.09	0.00	0.00	41.09

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

Page No. 24  
Run Date 01/31/2014  
Run Time 13:35:48

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>			
0269	00011	3601	4760	01000	0000	2014			
DeptID 0269 - Sunset View Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
10/18/2013	GL_BD_JRNL	0000299908	163		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PWC0299904	2201	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00
Number of Transactions 2					Totals		-3.91	0.00	0.00
Number of Transactions 2					Class	Totals 4000s	-3.91	0.00	0.00
Number of Transactions 25					Resource	Totals 00011	-1,707.45	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>			
0269	00016	1118	1110	01000	0000	2014			
DeptID 0269 - Sunset View Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	1519	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
Number of Transactions 1					Totals		-8,212.95	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>			
0269	00016	3101	1110	01000	0000	2014			
DeptID 0269 - Sunset View Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	7868	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
Number of Transactions 1					Totals		-677.57	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>			
0269	00016	3301	1110	01000	0000	2014			
DeptID 0269 - Sunset View Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	12749	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
Number of Transactions 1					Totals		-119.16	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 25  
Run Date 01/31/2014  
Run Time 13:35:48

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>				
0269	00016	3421	1110	01000	0000	2014				
DeptID 0269 - Sunset View Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	17561	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>				
0269	00016	3441	1110	01000	0000	2014				
DeptID 0269 - Sunset View Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	21463	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	107.15
Number of Transactions 1					Totals		-107.15	0.00	0.00	107.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0269	00016	3461	1110	01000	0000	2014				
DeptID 0269 - Sunset View Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	25357	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,173.21
Number of Transactions 1					Totals		-2,173.21	0.00	0.00	2,173.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0269	00016	3501	1110	01000	0000	2014				
DeptID 0269 - Sunset View Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	29536	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4.11
10/18/2013	GL_JOURNAL	PUE0299906	2202	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	4.11
10/18/2013	GL_JOURNAL	PUE0299907	1909	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-4.11
Number of Transactions 3					Totals		-4.11	0.00	0.00	4.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0269	00016	3601	1110	01000	0000	2014				
DeptID 0269 - Sunset View Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	2202	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	234.07

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 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. 26  
Run Date 01/31/2014  
Run Time 13:35:48

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>				
0269	00016	3601	1110	01000	0000	2014				
DeptID 0269 - Sunset View Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 1					Totals	-234.07	0.00	0.00	0.00	234.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0269	00016	3701	1110	01000	0000	2014				
DeptID 0269 - Sunset View Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	1139	No	Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	64.55
Number of Transactions 1					Totals	-64.55	0.00	0.00	0.00	64.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0269	00016	3985	1110	01000	0000	2014				
DeptID 0269 - Sunset View Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	34411	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	10.68
Number of Transactions 1					Totals	-10.68	0.00	0.00	0.00	10.68
Number of Transactions 12					Class	Totals 1000s	-11,616.31	0.00	0.00	11,616.31
Number of Transactions 12					Resource	Totals 00016	-11,616.31	0.00	0.00	11,616.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0269	00030	2201	0000	01000	7001	2014				
DeptID 0269 - Sunset View Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	2831	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	5,409.46
09/27/2013	GL_JOURNAL	PAY0298784	4480	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	5,673.06
Number of Transactions 2					Totals	-11,082.52	0.00	0.00	0.00	11,082.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0269	00030	3202	0000	01000	7001	2014				
DeptID 0269 - Sunset View Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 27  
Run Date 01/31/2014  
Run Time 13:35:48

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>				
0269	00030	3202	0000	01000	7001	2014				
DeptID 0269 - Sunset View Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	7423	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	618.95
09/27/2013	GL_JOURNAL	PAY0298784	10334	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	649.11
Number of Transactions 2					Totals		-1,268.06	0.00	0.00	1,268.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0269	00030	3302	0000	01000	7001	2014				
DeptID 0269 - Sunset View Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	11140	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	413.84
09/27/2013	GL_JOURNAL	PAY0298784	15262	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	433.98
Number of Transactions 2					Totals		-847.82	0.00	0.00	847.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0269	00030	3431	0000	01000	7001	2014				
DeptID 0269 - Sunset View Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	19431	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	22.76
Number of Transactions 1					Totals		-22.76	0.00	0.00	22.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0269	00030	3451	0000	01000	7001	2014				
DeptID 0269 - Sunset View Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	23331	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	137.49
Number of Transactions 1					Totals		-137.49	0.00	0.00	137.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0269	00030	3471	0000	01000	7001	2014				
DeptID 0269 - Sunset View Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	27216	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,382.73

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 28  
Run Date 01/31/2014  
Run Time 13:35:48

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>			
0269	00030	3471	0000	01000	7001	2014			
DeptID 0269 - Sunset View Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									

Number of Transactions 1 Totals -1,382.73 0.00 0.00 0.00 1,382.73

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0269	00030	3502	0000	01000	7001	2014			
DeptID 0269 - Sunset View Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

08/27/2013	GL_JOURNAL	PAY0297099	15016	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	2.71
09/09/2013	GL_JOURNAL	PUE0297667	3740	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	2.70
09/09/2013	GL_JOURNAL	PUE0297669	3476	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-2.71
09/27/2013	GL_JOURNAL	PAY0298784	32082	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	6519	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	2.84
10/18/2013	GL_JOURNAL	PUE0299907	5546	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-2.84

Number of Transactions 6 Totals -5.54 0.00 0.00 0.00 5.54

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0269	00030	3602	0000	01000	7001	2014			
DeptID 0269 - Sunset View Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

09/09/2013	GL_JOURNAL	PWC0297670	3740	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	154.17
10/18/2013	GL_JOURNAL	PWC0299904	6519	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	161.68

Number of Transactions 2 Totals -315.85 0.00 0.00 0.00 315.85

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0269	00030	3702	0000	01000	7001	2014			
DeptID 0269 - Sunset View Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

08/06/2013	GL_BD_JRNL	0000295919	213		08/06/2013/Open \$0/	0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PRM0297666	2795	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	3396	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	0.00

Number of Transactions 3 Totals 0.00 0.00 0.00 0.00 0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 29  
Run Date 01/31/2014  
Run Time 13:35:48

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>					
0269	00030	3995	0000	01000	7001	2014					
DeptID 0269 - Sunset View Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	36294	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	8.86	
Number of Transactions 1						Totals	-8.86	0.00	0.00	8.86	
Number of Transactions 21						Class	Totals 0000s	-15,071.63	0.00	0.00	15,071.63
Number of Transactions 21						Resource	Totals 00030	-15,071.63	0.00	0.00	15,071.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0269	00031	4302	0000	01000	7001	2014					
DeptID 0269 - Sunset View Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
08/12/2013	PO_POENC	0000213238	1	R0000237769	WAXIE-001/RM 58-IN Q750 QUICK CONNECTHANDLE 6/CS		0.00	0.00	23.63	0.00	
08/12/2013	PO_POENC	0000213238	1	R0000237769	WAXIE-001/RM 58-IN Q750 QUICK CONNECTHANDLE 6/CS		0.00	-21.88	0.00	0.00	
08/12/2013	PO_POENC	0000213238	2	R0000237769	WAXIE-001/2642 - BRUTE CADDY BAG - YELLOW		0.00	0.00	80.84	0.00	
08/12/2013	PO_POENC	0000213238	2	R0000237769	WAXIE-001/2642 - BRUTE CADDY BAG - YELLOW		0.00	-74.85	0.00	0.00	
08/12/2013	PO_POENC	0000213238	3	R0000237769	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	0.00	28.73	0.00	
08/12/2013	PO_POENC	0000213238	3	R0000237769	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	-26.60	0.00	0.00	
08/12/2013	PO_POENC	0000213238	4	R0000237769	WAXIE-001/8891 PVC DOTTED GLOVES LARGE		0.00	0.00	21.68	0.00	
08/12/2013	PO_POENC	0000213238	4	R0000237769	WAXIE-001/8891 PVC DOTTED GLOVES LARGE		0.00	-20.07	0.00	0.00	
08/12/2013	REQ_PREENC	0000237769	1		Waxie Sanitary Supply/144150/RM 58-IN Q750 QUICK C		0.00	21.88	0.00	0.00	
08/12/2013	REQ_PREENC	0000237769	2		Waxie Sanitary Supply/144150/2642 - BRUTE CADDY BA		0.00	74.85	0.00	0.00	
08/12/2013	REQ_PREENC	0000237769	3		Waxie Sanitary Supply/144150/TURKISH TOWELING RAGS		0.00	26.60	0.00	0.00	
08/12/2013	REQ_PREENC	0000237769	4		Waxie Sanitary Supply/144150/8891 PVC DOTTED GLOVE		0.00	20.07	0.00	0.00	
08/19/2013	REQ_PREENC	0000238215	5		Waxie Sanitary Supply/144150/91552 KLEENEX LUXURY		0.00	260.00	0.00	0.00	
08/19/2013	REQ_PREENC	0000238215	4		Waxie Sanitary Supply/144150/40X46 1.5 MIL BLACK M		0.00	209.00	0.00	0.00	
08/19/2013	REQ_PREENC	0000238215	3		Waxie Sanitary Supply/144150/07006 SCOTT CORELESS		0.00	119.10	0.00	0.00	
08/19/2013	REQ_PREENC	0000238215	2		Waxie Sanitary Supply/144150/02000 SCOTT HARD ROLL		0.00	387.00	0.00	0.00	
08/19/2013	REQ_PREENC	0000238215	1		Waxie Sanitary Supply/144150/BOTTLE & SPRAYER COMP		0.00	4.20	0.00	0.00	
08/20/2013	PO_POENC	0000213873	5	R0000238215	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	0.00	280.80	0.00	
08/20/2013	PO_POENC	0000213873	4	R0000238215	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR100CS		0.00	-209.00	0.00	0.00	
08/20/2013	PO_POENC	0000213873	4	R0000238215	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR100CS		0.00	0.00	225.72	0.00	
08/20/2013	PO_POENC	0000213873	3	R0000238215	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	-119.10	0.00	0.00	
08/20/2013	PO_POENC	0000213873	3	R0000238215	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	0.00	128.63	0.00	
08/20/2013	PO_POENC	0000213873	2	R0000238215	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	-387.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 30  
Run Date 01/31/2014  
Run Time 13:35:48

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			
0269	00031	4302	0000	01000	7001	2014			
DeptID 0269 - Sunset View Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/20/2013	PO_POENC	0000213873	2	R0000238215	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	417.96	0.00
08/20/2013	PO_POENC	0000213873	1	R0000238215	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12	0.00	-4.20	0.00	0.00
08/20/2013	PO_POENC	0000213873	1	R0000238215	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12	0.00	0.00	4.54	0.00
08/20/2013	PO_POENC	0000213873	5	R0000238215	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-260.00	0.00	0.00
08/22/2013	AP_VOUCHER	00696409	1	P0000213238	WAXIE-001/RM 58-IN Q750 QUICK CONNECTHAN	0.00	0.00	-11.82	0.00
08/22/2013	AP_VOUCHER	00696409	1	P0000213238	WAXIE-001/RM 58-IN Q750 QUICK CONNECTHAN	0.00	0.00	0.00	11.82
08/22/2013	AP_VOUCHER	00696414	5	P0000213873	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-280.79	0.00
08/22/2013	AP_VOUCHER	00696414	5	P0000213873	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	280.79
08/22/2013	AP_VOUCHER	00696414	4	P0000213873	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR10	0.00	0.00	-225.72	0.00
08/22/2013	AP_VOUCHER	00696414	4	P0000213873	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR10	0.00	0.00	0.00	225.72
08/22/2013	AP_VOUCHER	00696414	3	P0000213873	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	-128.63	0.00
08/22/2013	AP_VOUCHER	00696414	3	P0000213873	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	0.00	128.63
08/22/2013	AP_VOUCHER	00696414	2	P0000213873	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-417.96	0.00
08/22/2013	AP_VOUCHER	00696414	2	P0000213873	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	417.96
08/22/2013	AP_VOUCHER	00696414	1	P0000213873	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12	0.00	0.00	-4.54	0.00
08/22/2013	AP_VOUCHER	00696414	1	P0000213873	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12	0.00	0.00	0.00	4.54
08/22/2013	AP_VOUCHER	00696571	4	P0000213238	WAXIE-001/8891 PVC DOTTED GLOVES LARGE	0.00	0.00	-21.68	0.00
08/22/2013	AP_VOUCHER	00696571	4	P0000213238	WAXIE-001/8891 PVC DOTTED GLOVES LARGE	0.00	0.00	0.00	21.68
08/22/2013	AP_VOUCHER	00696571	3	P0000213238	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	-28.73	0.00
08/22/2013	AP_VOUCHER	00696571	3	P0000213238	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	0.00	28.73
08/22/2013	AP_VOUCHER	00696571	2	P0000213238	WAXIE-001/2642 - BRUTE CADDY BAG - YELLOW	0.00	0.00	-80.83	0.00
08/22/2013	AP_VOUCHER	00696571	2	P0000213238	WAXIE-001/2642 - BRUTE CADDY BAG - YELLOW	0.00	0.00	0.00	80.83
08/22/2013	AP_VOUCHER	00696571	1	P0000213238	WAXIE-001/RM 58-IN Q750 QUICK CONNECTHAN	0.00	0.00	-11.81	0.00
08/22/2013	AP_VOUCHER	00696571	1	P0000213238	WAXIE-001/RM 58-IN Q750 QUICK CONNECTHAN	0.00	0.00	0.00	11.81
09/19/2013	REQ_PREENC	0000241413	1		Waxie Sanitary Supply/144150/WX GERMICIDAL ULTRA B	0.00	74.50	0.00	0.00
09/19/2013	REQ_PREENC	0000241413	2		Waxie Sanitary Supply/144150/SMARTCELL COOL BLUE 6	0.00	153.24	0.00	0.00
09/19/2013	REQ_PREENC	0000241413	3		Waxie Sanitary Supply/144150/SMARTCELL WHITE DISPE	0.00	32.04	0.00	0.00
09/19/2013	REQ_PREENC	0000241413	5		Waxie Sanitary Supply/144150/2632 - BRUTE 32 GL RO	0.00	78.00	0.00	0.00
09/19/2013	REQ_PREENC	0000241413	6		Waxie Sanitary Supply/144150/7328 CAUTION BARRIER	0.00	46.35	0.00	0.00
09/19/2013	REQ_PREENC	0000241413	7		Waxie Sanitary Supply/144150/40X46 1.5 MIL BLACK M	0.00	209.00	0.00	0.00
09/19/2013	REQ_PREENC	0000241413	8		Waxie Sanitary Supply/144150/02000 SCOTT HARD ROLL	0.00	580.50	0.00	0.00
09/19/2013	REQ_PREENC	0000241413	9		Waxie Sanitary Supply/144150/041 WAXIE SEAT COVERS	0.00	55.20	0.00	0.00
09/19/2013	REQ_PREENC	0000241413	10		Waxie Sanitary Supply/144150/91552 KLEENEX LUXURY	0.00	312.00	0.00	0.00
09/20/2013	PO_POENC	0000216589	9	R0000241413	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00	-55.20	0.00	0.00
09/20/2013	PO_POENC	0000216589	10	R0000241413	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	336.96	0.00
09/20/2013	PO_POENC	0000216589	10	R0000241413	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-312.00	0.00	0.00
09/20/2013	PO_POENC	0000216589	1	R0000241413	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	0.00	80.46	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

Page No. 31  
Run Date 01/31/2014  
Run Time 13:35:48

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					
0269	00031	4302	0000	01000	7001	2014					
DeptID 0269 - Sunset View Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
09/20/2013	PO_POENC	0000216589	1	R0000241413	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00	-74.50	0.00		
09/20/2013	PO_POENC	0000216589	2	R0000241413	WAXIE-001/SMARTCELL COOL BLUE 60-DAY ODORNEUTRALIZ		0.00	0.00	165.50		
09/20/2013	PO_POENC	0000216589	2	R0000241413	WAXIE-001/SMARTCELL COOL BLUE 60-DAY ODORNEUTRALIZ		0.00	-153.24	0.00		
09/20/2013	PO_POENC	0000216589	3	R0000241413	WAXIE-001/SMARTCELL WHITE DISPENSER FORODOR NEUT R		0.00	0.00	34.60		
09/20/2013	PO_POENC	0000216589	3	R0000241413	WAXIE-001/SMARTCELL WHITE DISPENSER FORODOR NEUT R		0.00	-32.04	0.00		
09/20/2013	PO_POENC	0000216589	5	R0000241413	WAXIE-001/2632 - BRUTE 32 GL ROUND TRASHCONTAINER		0.00	0.00	84.24		
09/20/2013	PO_POENC	0000216589	5	R0000241413	WAXIE-001/2632 - BRUTE 32 GL ROUND TRASHCONTAINER		0.00	-78.00	0.00		
09/20/2013	PO_POENC	0000216589	6	R0000241413	WAXIE-001/7328 CAUTION BARRIER TAPE		0.00	0.00	50.06		
09/20/2013	PO_POENC	0000216589	6	R0000241413	WAXIE-001/7328 CAUTION BARRIER TAPE		0.00	-46.35	0.00		
09/20/2013	PO_POENC	0000216589	7	R0000241413	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR100CS		0.00	0.00	225.72		
09/20/2013	PO_POENC	0000216589	7	R0000241413	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR100CS		0.00	-209.00	0.00		
09/20/2013	PO_POENC	0000216589	8	R0000241413	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	626.94		
09/20/2013	PO_POENC	0000216589	8	R0000241413	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	-580.50	0.00		
09/20/2013	PO_POENC	0000216589	9	R0000241413	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS		0.00	0.00	59.62		
09/25/2013	AP_VOUCHER	00702529	1	P0000216589	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G		0.00	0.00	0.00		
09/25/2013	AP_VOUCHER	00702529	1	P0000216589	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G		0.00	0.00	-80.46		
09/25/2013	AP_VOUCHER	00702529	2	P0000216589	WAXIE-001/SMARTCELL COOL BLUE 60-DAY ODO		0.00	0.00	0.00		
09/25/2013	AP_VOUCHER	00702529	2	P0000216589	WAXIE-001/SMARTCELL COOL BLUE 60-DAY ODO		0.00	0.00	-165.50		
09/25/2013	AP_VOUCHER	00702529	3	P0000216589	WAXIE-001/SMARTCELL WHITE DISPENSER FORO		0.00	0.00	0.00		
09/25/2013	AP_VOUCHER	00702529	3	P0000216589	WAXIE-001/SMARTCELL WHITE DISPENSER FORO		0.00	0.00	-34.60		
09/25/2013	AP_VOUCHER	00702529	4	P0000216589	WAXIE-001/2632 - BRUTE 32 GL ROUND TRASH		0.00	0.00	0.00		
09/25/2013	AP_VOUCHER	00702529	4	P0000216589	WAXIE-001/2632 - BRUTE 32 GL ROUND TRASH		0.00	0.00	-84.24		
09/25/2013	AP_VOUCHER	00702529	5	P0000216589	WAXIE-001/7328 CAUTION BARRIER TAPE		0.00	0.00	0.00		
09/25/2013	AP_VOUCHER	00702529	5	P0000216589	WAXIE-001/7328 CAUTION BARRIER TAPE		0.00	0.00	-50.06		
09/25/2013	AP_VOUCHER	00702529	6	P0000216589	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR10		0.00	0.00	0.00		
09/25/2013	AP_VOUCHER	00702529	6	P0000216589	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR10		0.00	0.00	-225.72		
09/25/2013	AP_VOUCHER	00702529	7	P0000216589	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	0.00		
09/25/2013	AP_VOUCHER	00702529	7	P0000216589	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	-626.94		
09/25/2013	AP_VOUCHER	00702529	8	P0000216589	WAXIE-001/041 WAXIE SEAT COVERS 20 PACK		0.00	0.00	0.00		
09/25/2013	AP_VOUCHER	00702529	8	P0000216589	WAXIE-001/041 WAXIE SEAT COVERS 20 PACK		0.00	0.00	-59.62		
09/25/2013	AP_VOUCHER	00702529	9	P0000216589	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	0.00		
09/25/2013	AP_VOUCHER	00702529	9	P0000216589	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	-336.96		
Number of Transactions 92						Totals	-2,876.66	0.00	0.00	0.02	2,876.64

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 32  
Run Date 01/31/2014  
Run Time 13:35:48

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 92						Class	Totals 0000s	-2,876.66	0.00	0.00	0.02	2,876.64
Number of Transactions 92						Resource	Totals 00031	-2,876.66	0.00	0.00	0.02	2,876.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0269	08000	1107	1110	01000	0000	2014						
DeptID 0269 - Sunset View Elementary Resource 08000 - Unrestricted: Contributed Account 1107 - Classroom Teacher Fund 01000 - General Fund												
09/20/2013	GL_BD_JRNL	0000298493	127		09/20/2013/Transfer of appropriations for recissio	-70,123.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	495	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	5,028.31		
Number of Transactions 2						Totals	-75,151.31	-70,123.00	0.00	0.00	5,028.31	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0269	08000	1162	1110	01000	0000	2014						
DeptID 0269 - Sunset View Elementary Resource 08000 - Unrestricted: Contributed Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
09/27/2013	GL_BD_JRNL	0000298785	631		09/30/2013/Open zero dollar strings./	0.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	1867	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	137.33		
Number of Transactions 2						Totals	-137.33	0.00	0.00	0.00	137.33	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0269	08000	2151	1110	01000	0000	2014						
DeptID 0269 - Sunset View Elementary Resource 08000 - Unrestricted: Contributed Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund												
10/08/2013	GL_JOURNAL	PAY0299357	1445	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00		0.00	0.00	939.12		
Number of Transactions 1						Totals	-939.12	0.00	0.00	0.00	939.12	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0269	08000	2183	1110	01000	0000	2014						
DeptID 0269 - Sunset View Elementary Resource 08000 - Unrestricted: Contributed Account 2183 - Classroom NonUnion Hrly Fund 01000 - General Fund												
10/08/2013	GL_JOURNAL	PAY0299357	1750	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00		0.00	0.00	1,520.00		
Number of Transactions 1						Totals	-1,520.00	0.00	0.00	0.00	1,520.00	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 6						Class Totals 1000s	-77,747.76	-70,123.00	0.00	0.00	7,624.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0269	08000	2231	0000	01000	0000	2014					
DeptID 0269 - Sunset View Elementary Resource 08000 - Unrestricted: Contributed Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund											
09/20/2013	GL_BD_JRNL	0000298493	107		09/20/2013/Transfer of appropriations for recissio	-19,207.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	4879	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	3,354.69	
Number of Transactions 2						Totals	-22,561.69	-19,207.00	0.00	0.00	3,354.69
Number of Transactions 2						Class Totals 0000s	-22,561.69	-19,207.00	0.00	0.00	3,354.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0269	08000	3101	1110	01000	0000	2014					
DeptID 0269 - Sunset View Elementary Resource 08000 - Unrestricted: Contributed Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
09/20/2013	GL_BD_JRNL	0000298493	108		09/20/2013/Transfer of appropriations for recissio	-5,785.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	7869	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	426.17	
Number of Transactions 2						Totals	-6,211.17	-5,785.00	0.00	0.00	426.17
Number of Transactions 2						Class Totals 1000s	-6,211.17	-5,785.00	0.00	0.00	426.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0269	08000	3202	0000	01000	0000	2014					
DeptID 0269 - Sunset View Elementary Resource 08000 - Unrestricted: Contributed Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
09/20/2013	GL_BD_JRNL	0000298493	109		09/20/2013/Transfer of appropriations for recissio	-2,193.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	10332	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	383.84	
Number of Transactions 2						Totals	-2,576.84	-2,193.00	0.00	0.00	383.84
Number of Transactions 2						Class Totals 0000s	-2,576.84	-2,193.00	0.00	0.00	383.84

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

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

Page No. 34  
Run Date 01/31/2014  
Run Time 13:35:48

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>					
	0269	08000	3301	1110	01000	0000	2014					
	DeptID 0269 - Sunset View Elementary Resource 08000 - Unrestricted: Contributed Account 3301 - OASDI Certificated Fund 01000 - General Fund											
09/20/2013	GL_BD_JRNL	0000298493	110		09/20/2013/Transfer of appropriations for recissio		-1,017.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	12750	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	74.90	
Number of Transactions 2						Totals	-1,091.90	-1,017.00	0.00	0.00	74.90	
Number of Transactions 2						Class	Totals 1000s	-1,091.90	-1,017.00	0.00	0.00	74.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0269	08000	3302	0000	01000	0000	2014					
	DeptID 0269 - Sunset View Elementary Resource 08000 - Unrestricted: Contributed Account 3302 - OASDI Classified Fund 01000 - General Fund											
09/20/2013	GL_BD_JRNL	0000298493	111		09/20/2013/Transfer of appropriations for recissio		-1,469.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	15260	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	256.64	
Number of Transactions 2						Totals	-1,725.64	-1,469.00	0.00	0.00	256.64	
Number of Transactions 2						Class	Totals 0000s	-1,725.64	-1,469.00	0.00	0.00	256.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0269	08000	3302	1110	01000	0000	2014					
	DeptID 0269 - Sunset View Elementary Resource 08000 - Unrestricted: Contributed Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/08/2013	GL_JOURNAL	PAY0299357	5684	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00		0.00	0.00	188.15	
Number of Transactions 1						Totals	-188.15	0.00	0.00	0.00	188.15	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0269	08000	3421	1110	01000	0000	2014					
	DeptID 0269 - Sunset View Elementary Resource 08000 - Unrestricted: Contributed Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
09/20/2013	GL_BD_JRNL	0000298493	112		09/20/2013/Transfer of appropriations for recissio		-129.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	17562	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	-141.86	-129.00	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

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. 35  
Run Date 01/31/2014  
Run Time 13:35:48

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 3						Class	Totals 1000s	-330.01	-129.00	0.00	0.00	201.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0269	08000	3431	0000	01000	0000	2014						
DeptID 0269 - Sunset View Elementary Resource 08000 - Unrestricted: Contributed Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund												
09/20/2013	GL_BD_JRNL	0000298493	113		09/20/2013/Transfer of appropriations for recissio	-129.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	19429	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	-141.86	-129.00	0.00	0.00	12.86	
Number of Transactions 2						Class	Totals 0000s	-141.86	-129.00	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>						
0269	08000	3441	1110	01000	0000	2014						
DeptID 0269 - Sunset View Elementary Resource 08000 - Unrestricted: Contributed Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
09/20/2013	GL_BD_JRNL	0000298493	114		09/20/2013/Transfer of appropriations for recissio	-963.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	21464	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	-1,070.15	-963.00	0.00	0.00	107.15	
Number of Transactions 2						Class	Totals 1000s	-1,070.15	-963.00	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>						
0269	08000	3451	0000	01000	0000	2014						
DeptID 0269 - Sunset View Elementary Resource 08000 - Unrestricted: Contributed Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund												
09/20/2013	GL_BD_JRNL	0000298493	115		09/20/2013/Transfer of appropriations for recissio	-963.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	23329	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	-1,070.15	-963.00	0.00	0.00	107.15	
Number of Transactions 2						Class	Totals 0000s	-1,070.15	-963.00	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

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. 36  
Run Date 01/31/2014  
Run Time 13:35:48

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>				
	0269	08000	3461	1110	01000	0000	2014				
	DeptID 0269 - Sunset View Elementary Resource 08000 - Unrestricted: Contributed Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/20/2013	GL_BD_JRNL	0000298493	116		09/20/2013/Transfer of appropriations for recissio		-13,169.00		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	25358	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	1,526.90
Number of Transactions 2						Totals	-14,695.90	-13,169.00	0.00	0.00	1,526.90
Number of Transactions 2						Class	Totals 1000s	-14,695.90	-13,169.00	0.00	1,526.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0269	08000	3471	0000	01000	0000	2014				
	DeptID 0269 - Sunset View Elementary Resource 08000 - Unrestricted: Contributed Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund										
09/20/2013	GL_BD_JRNL	0000298493	117		09/20/2013/Transfer of appropriations for recissio		-13,169.00		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	27214	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	1,083.16
Number of Transactions 2						Totals	-14,252.16	-13,169.00	0.00	0.00	1,083.16
Number of Transactions 2						Class	Totals 0000s	-14,252.16	-13,169.00	0.00	1,083.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0269	08000	3501	1110	01000	0000	2014				
	DeptID 0269 - Sunset View Elementary Resource 08000 - Unrestricted: Contributed Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/20/2013	GL_BD_JRNL	0000298493	118		09/20/2013/Transfer of appropriations for recissio		-771.00		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	29537	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	2.58
10/18/2013	GL_JOURNAL	PUE0299906	2203	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00		0.00	0.00	0.07
10/18/2013	GL_JOURNAL	PUE0299906	2204	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00		0.00	0.00	2.51
10/18/2013	GL_JOURNAL	PUE0299907	1910	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00		0.00	0.00	-2.58
Number of Transactions 5						Totals	-773.58	-771.00	0.00	0.00	2.58
Number of Transactions 5						Class	Totals 1000s	-773.58	-771.00	0.00	2.58

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

Page No. 37  
Run Date 01/31/2014  
Run Time 13:35:48

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>				
	0269	08000	3502	0000	01000	0000	2014				
	DeptID 0269 - Sunset View Elementary Resource 08000 - Unrestricted: Contributed Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/20/2013	GL_BD_JRNL	0000298493	119		09/20/2013/Transfer of appropriations for recissio			-211.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	32080	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	1.68
10/18/2013	GL_JOURNAL	PUE0299906	6522	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	5548	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201			0.00	0.00	0.00	-1.68
Number of Transactions 4						Totals		-212.68	-211.00	0.00	1.68
Number of Transactions 4						Class	Totals 0000s	-212.68	-211.00	0.00	1.68
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0269	08000	3502	1110	01000	0000	2014				
	DeptID 0269 - Sunset View Elementary Resource 08000 - Unrestricted: Contributed Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	7926	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	0.00	1.24
10/18/2013	GL_JOURNAL	PUE0299906	6520	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2			0.00	0.00	0.00	0.47
10/18/2013	GL_JOURNAL	PUE0299906	6521	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2			0.00	0.00	0.00	0.76
10/18/2013	GL_JOURNAL	PUE0299907	5547	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201			0.00	0.00	0.00	-1.24
Number of Transactions 4						Totals		-1.23	0.00	0.00	1.23
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0269	08000	3601	1110	01000	0000	2014				
	DeptID 0269 - Sunset View Elementary Resource 08000 - Unrestricted: Contributed Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/20/2013	GL_BD_JRNL	0000298493	120		09/20/2013/Transfer of appropriations for recissio			-1,823.00	0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PWC0299904	2203	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	2204	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September			0.00	0.00	0.00	143.31
Number of Transactions 3						Totals		-1,970.22	-1,823.00	0.00	147.22
Number of Transactions 7						Class	Totals 1000s	-1,971.45	-1,823.00	0.00	148.45
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0269	08000	3602	0000	01000	0000	2014				
	DeptID 0269 - Sunset View Elementary Resource 08000 - Unrestricted: Contributed 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

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

Page No. 38  
Run Date 01/31/2014  
Run Time 13:35:48

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>				
0269	08000	3602	0000	01000	0000	2014				
DeptID 0269 - Sunset View Elementary Resource 08000 - Unrestricted: Contributed Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
09/20/2013	GL_BD_JRNL	0000298493	121		09/20/2013/Transfer of appropriations for recissio	-499.00	0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PWC0299904	6522	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	95.61	
Number of Transactions 2					Totals	-594.61	-499.00	0.00	95.61	
Number of Transactions 2					Class	Totals 0000s	-594.61	-499.00	0.00	95.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0269	08000	3602	1110	01000	0000	2014				
DeptID 0269 - Sunset View Elementary Resource 08000 - Unrestricted: Contributed Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/18/2013	GL_BD_JRNL	0000299908	164		09/30/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PWC0299904	6520	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	26.76	
10/18/2013	GL_JOURNAL	PWC0299904	6521	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	43.32	
Number of Transactions 3					Totals	-70.08	0.00	0.00	70.08	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0269	08000	3701	1110	01000	0000	2014				
DeptID 0269 - Sunset View Elementary Resource 08000 - Unrestricted: Contributed Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
09/20/2013	GL_BD_JRNL	0000298493	122		09/20/2013/Transfer of appropriations for recissio	-551.00	0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PRM0299905	1140	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	39.52	
Number of Transactions 2					Totals	-590.52	-551.00	0.00	39.52	
Number of Transactions 5					Class	Totals 1000s	-660.60	-551.00	0.00	109.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0269	08000	3702	0000	01000	0000	2014				
DeptID 0269 - Sunset View Elementary Resource 08000 - Unrestricted: Contributed Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
09/20/2013	GL_BD_JRNL	0000298493	123		09/20/2013/Transfer of appropriations for recissio	-67.00	0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PRM0299905	3397	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	11.71	

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

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. 39  
Run Date 01/31/2014  
Run Time 13:35:48

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>							
0269	08000	3702	0000	01000	0000	2014							
DeptID 0269 - Sunset View Elementary Resource 08000 - Unrestricted: Contributed Account 3702 - OPEB Allocated Class Fund 01000 - General Fund													
Number of Transactions 2							Totals	-78.71	-67.00	0.00	0.00	11.71	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0269	08000	3802	0000	01000	0000	2014							
DeptID 0269 - Sunset View Elementary Resource 08000 - Unrestricted: Contributed Account 3802 - PERS Reduction Classified Fund 01000 - General Fund													
09/20/2013	GL_BD_JRNL	0000298493	124		09/20/2013/Transfer of appropriations for recissio		-263.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	-263.00	-263.00	0.00	0.00	0.00	
Number of Transactions 3							Class	Totals 0000s	-341.71	-330.00	0.00	0.00	11.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0269	08000	3985	1110	01000	0000	2014							
DeptID 0269 - Sunset View Elementary Resource 08000 - Unrestricted: Contributed Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
09/20/2013	GL_BD_JRNL	0000298493	125		09/20/2013/Transfer of appropriations for recissio		-112.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	34412	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	6.54		
Number of Transactions 2							Totals	-118.54	-112.00	0.00	0.00	6.54	
Number of Transactions 2							Class	Totals 1000s	-118.54	-112.00	0.00	0.00	6.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0269	08000	3995	0000	01000	0000	2014							
DeptID 0269 - Sunset View Elementary Resource 08000 - Unrestricted: Contributed Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund													
09/20/2013	GL_BD_JRNL	0000298493	126		09/20/2013/Transfer of appropriations for recissio		-31.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	-31.00	-31.00	0.00	0.00	0.00	
Number of Transactions 1							Class	Totals 0000s	-31.00	-31.00	0.00	0.00	0.00

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

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BUDGET TRANSACTION DETAIL

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

Page No. 40  
Run Date 01/31/2014  
Run Time 13:35:48

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			
0269	08000	4301	1110	01000	0000	2014			
DeptID 0269 - Sunset View Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund									
08/27/2013	GL_BD_JRNL	0000297140	1		08/27/2013/\$0/		0.00	0.00	0.00
08/27/2013	PO_POENC	0000214550	41	R0000238996	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes		0.00	0.00	29.54
08/27/2013	PO_POENC	0000214550	40	R0000238996	OFFICE DEPOT/Scotch(R) 65 Recycled Magic(TM) 812 G		0.00	-83.68	0.00
08/27/2013	PO_POENC	0000214550	40	R0000238996	OFFICE DEPOT/Scotch(R) 65 Recycled Magic(TM) 812 G		0.00	0.00	90.37
08/27/2013	PO_POENC	0000214550	39	R0000238996	OFFICE DEPOT/Fiskars(R) Office Scissors 8 Straight		0.00	-58.60	0.00
08/27/2013	PO_POENC	0000214550	39	R0000238996	OFFICE DEPOT/Fiskars(R) Office Scissors 8 Straight		0.00	0.00	63.29
08/27/2013	PO_POENC	0000214550	38	R0000238996	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers		0.00	-117.44	0.00
08/27/2013	PO_POENC	0000214550	38	R0000238996	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers		0.00	0.00	126.84
08/27/2013	PO_POENC	0000214550	37	R0000238996	OFFICE DEPOT/Office Depot(R) Brand Standard Weight		0.00	-65.31	0.00
08/27/2013	PO_POENC	0000214550	37	R0000238996	OFFICE DEPOT/Office Depot(R) Brand Standard Weight		0.00	0.00	70.53
08/27/2013	PO_POENC	0000214550	36	R0000238996	OFFICE DEPOT/Wilson Jones(R) Binder 1 Rings 53 Rec		0.00	-294.00	0.00
08/27/2013	PO_POENC	0000214550	36	R0000238996	OFFICE DEPOT/Wilson Jones(R) Binder 1 Rings 53 Rec		0.00	0.00	317.52
08/27/2013	PO_POENC	0000214550	35	R0000238996	OFFICE DEPOT/Roaring Spring Grade School Writing C		0.00	-130.80	0.00
08/27/2013	PO_POENC	0000214550	35	R0000238996	OFFICE DEPOT/Roaring Spring Grade School Writing C		0.00	0.00	141.26
08/27/2013	PO_POENC	0000214550	34	R0000238996	OFFICE DEPOT/Roaring Spring Grade School Writing C		0.00	-435.00	0.00
08/27/2013	PO_POENC	0000214550	34	R0000238996	OFFICE DEPOT/Roaring Spring Grade School Writing C		0.00	0.00	469.80
08/27/2013	PO_POENC	0000214550	33	R0000238996	OFFICE DEPOT/Avery(R) White Laser Shipping Labels		0.00	-19.11	0.00
08/27/2013	PO_POENC	0000214550	33	R0000238996	OFFICE DEPOT/Avery(R) White Laser Shipping Labels		0.00	0.00	20.64
08/27/2013	PO_POENC	0000214550	32	R0000238996	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted		0.00	-82.00	0.00
08/27/2013	PO_POENC	0000214550	32	R0000238996	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted		0.00	0.00	88.56
08/27/2013	PO_POENC	0000214550	31	R0000238996	OFFICE DEPOT/Office Depot(R) Brand Examination Boo		0.00	-69.75	0.00
08/27/2013	PO_POENC	0000214550	31	R0000238996	OFFICE DEPOT/Office Depot(R) Brand Examination Boo		0.00	0.00	75.33
08/27/2013	PO_POENC	0000214550	30	R0000238996	OFFICE DEPOT/Office Depot(R) Brand Primary Marble		0.00	-75.00	0.00
08/27/2013	PO_POENC	0000214550	30	R0000238996	OFFICE DEPOT/Office Depot(R) Brand Primary Marble		0.00	0.00	81.00
08/27/2013	PO_POENC	0000214550	29	R0000238996	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp		0.00	-142.00	0.00
08/27/2013	PO_POENC	0000214550	29	R0000238996	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp		0.00	0.00	153.36
08/27/2013	PO_POENC	0000214550	28	R0000238996	OFFICE DEPOT/Crayola(R) Twistables(R) Crayons With		0.00	-190.92	0.00
08/27/2013	PO_POENC	0000214550	28	R0000238996	OFFICE DEPOT/Crayola(R) Twistables(R) Crayons With		0.00	0.00	206.19
08/27/2013	PO_POENC	0000214550	27	R0000238996	OFFICE DEPOT/Crayola(R) Fine Line Markers Assorted		0.00	-136.50	0.00
08/27/2013	PO_POENC	0000214550	27	R0000238996	OFFICE DEPOT/Crayola(R) Fine Line Markers Assorted		0.00	0.00	147.42
08/27/2013	PO_POENC	0000214550	26	R0000238996	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort		0.00	-142.00	0.00
08/27/2013	PO_POENC	0000214550	26	R0000238996	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort		0.00	0.00	153.36
08/27/2013	PO_POENC	0000214550	25	R0000238996	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte		0.00	-186.45	0.00
08/27/2013	PO_POENC	0000214550	25	R0000238996	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte		0.00	0.00	201.37
08/27/2013	PO_POENC	0000214550	24	R0000238996	OFFICE DEPOT/Crayola(R) Washable Markers Broad Tip		0.00	-336.00	0.00
08/27/2013	PO_POENC	0000214550	24	R0000238996	OFFICE DEPOT/Crayola(R) Washable Markers Broad Tip		0.00	0.00	362.88
08/27/2013	PO_POENC	0000214550	23	R0000238996	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted		0.00	-586.00	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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Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 41  
Run Date 01/31/2014  
Run Time 13:35:48

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				
0269	08000	4301	1110	01000	0000	2014				
DeptID 0269 - Sunset View Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund										
08/27/2013	PO_POENC	0000214550	23	R0000238996	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted		0.00	0.00	632.88	0.00
08/27/2013	PO_POENC	0000214550	22	R0000238996	OFFICE DEPOT/Office Depot(R) Brand Plastic Badge H		0.00	-151.00	0.00	0.00
08/27/2013	PO_POENC	0000214550	22	R0000238996	OFFICE DEPOT/Office Depot(R) Brand Plastic Badge H		0.00	0.00	163.08	0.00
08/27/2013	PO_POENC	0000214550	9	R0000238996	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00	-10.28	0.00	0.00
08/27/2013	PO_POENC	0000214550	9	R0000238996	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00	0.00	11.10	0.00
08/27/2013	PO_POENC	0000214550	8	R0000238996	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00	-125.60	0.00	0.00
08/27/2013	PO_POENC	0000214550	8	R0000238996	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00	0.00	135.65	0.00
08/27/2013	PO_POENC	0000214550	7	R0000238996	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00	-141.30	0.00	0.00
08/27/2013	PO_POENC	0000214550	7	R0000238996	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00	0.00	152.60	0.00
08/27/2013	PO_POENC	0000214550	6	R0000238996	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke		0.00	-40.72	0.00	0.00
08/27/2013	PO_POENC	0000214550	6	R0000238996	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke		0.00	0.00	43.98	0.00
08/27/2013	PO_POENC	0000214550	5	R0000238996	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P		0.00	-438.06	0.00	0.00
08/27/2013	PO_POENC	0000214550	5	R0000238996	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P		0.00	0.00	473.10	0.00
08/27/2013	PO_POENC	0000214550	4	R0000238996	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A		0.00	-186.80	0.00	0.00
08/27/2013	PO_POENC	0000214550	4	R0000238996	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A		0.00	0.00	201.74	0.00
08/27/2013	PO_POENC	0000214550	3	R0000238996	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft		0.00	-21.96	0.00	0.00
08/27/2013	PO_POENC	0000214550	3	R0000238996	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft		0.00	0.00	23.72	0.00
08/27/2013	PO_POENC	0000214550	2	R0000238996	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme		0.00	-158.84	0.00	0.00
08/27/2013	PO_POENC	0000214550	2	R0000238996	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme		0.00	0.00	171.55	0.00
08/27/2013	PO_POENC	0000214550	1	R0000238996	OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Erasers M		0.00	-59.80	0.00	0.00
08/27/2013	PO_POENC	0000214550	1	R0000238996	OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Erasers M		0.00	0.00	64.58	0.00
08/27/2013	PO_POENC	0000214550	21	R0000238996	OFFICE DEPOT/Avery(R) Badge Holders Horizontal Pre		0.00	-432.25	0.00	0.00
08/27/2013	PO_POENC	0000214550	21	R0000238996	OFFICE DEPOT/Avery(R) Badge Holders Horizontal Pre		0.00	0.00	466.83	0.00
08/27/2013	PO_POENC	0000214550	20	R0000238996	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi		0.00	-207.00	0.00	0.00
08/27/2013	PO_POENC	0000214550	20	R0000238996	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi		0.00	0.00	223.56	0.00
08/27/2013	PO_POENC	0000214550	19	R0000238996	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P		0.00	-94.00	0.00	0.00
08/27/2013	PO_POENC	0000214550	19	R0000238996	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P		0.00	0.00	101.52	0.00
08/27/2013	PO_POENC	0000214550	18	R0000238996	OFFICE DEPOT/Earthwise(R) by Oxford(R) Twin-Pocket		0.00	-39.48	0.00	0.00
08/27/2013	PO_POENC	0000214550	18	R0000238996	OFFICE DEPOT/Earthwise(R) by Oxford(R) Twin-Pocket		0.00	0.00	42.64	0.00
08/27/2013	PO_POENC	0000214550	17	R0000238996	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P		0.00	-868.80	0.00	0.00
08/27/2013	PO_POENC	0000214550	17	R0000238996	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P		0.00	0.00	938.30	0.00
08/27/2013	PO_POENC	0000214550	16	R0000238996	OFFICE DEPOT/Office Depot(R) Brand Heavy-Duty Poly		0.00	-229.00	0.00	0.00
08/27/2013	PO_POENC	0000214550	16	R0000238996	OFFICE DEPOT/Office Depot(R) Brand Heavy-Duty Poly		0.00	0.00	247.32	0.00
08/27/2013	PO_POENC	0000214550	15	R0000238996	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler		0.00	-15.68	0.00	0.00
08/27/2013	PO_POENC	0000214550	15	R0000238996	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler		0.00	0.00	16.93	0.00
08/27/2013	PO_POENC	0000214550	14	R0000238996	OFFICE DEPOT/Innovative Storage Designs Pencil Box		0.00	-372.00	0.00	0.00
08/27/2013	PO_POENC	0000214550	14	R0000238996	OFFICE DEPOT/Innovative Storage Designs Pencil Box		0.00	0.00	401.76	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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Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 42  
Run Date 01/31/2014  
Run Time 13:35:48

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			
0269	08000	4301	1110	01000	0000	2014			
DeptID 0269 - Sunset View Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund									
08/27/2013	PO_POENC	0000214550	13	R0000238996	OFFICE DEPOT/FORAY(R) Single-Hole Manual Pencil Sh		0.00	-100.00	0.00
08/27/2013	PO_POENC	0000214550	13	R0000238996	OFFICE DEPOT/FORAY(R) Single-Hole Manual Pencil Sh		0.00	0.00	108.00
08/27/2013	PO_POENC	0000214550	12	R0000238996	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Bu		0.00	-25.20	0.00
08/27/2013	PO_POENC	0000214550	12	R0000238996	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Bu		0.00	0.00	27.22
08/27/2013	PO_POENC	0000214550	11	R0000238996	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.		0.00	-20.80	0.00
08/27/2013	PO_POENC	0000214550	11	R0000238996	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.		0.00	0.00	22.46
08/27/2013	PO_POENC	0000214550	10	R0000238996	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 Manil		0.00	-39.48	0.00
08/27/2013	PO_POENC	0000214550	10	R0000238996	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 Manil		0.00	0.00	42.64
08/27/2013	PO_POENC	0000214550	41	R0000238996	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes		0.00	-27.35	0.00
08/27/2013	REQ_PREENC	0000238996	41		Office Depot/144150/Office Depot(R) Brand Clasp En		0.00	27.35	0.00
08/27/2013	REQ_PREENC	0000238996	40		Office Depot/144150/Scotch(R) 65 Recycled Magic(TM)		0.00	83.68	0.00
08/27/2013	REQ_PREENC	0000238996	39		Office Depot/144150/Fiskars(R) Office Scissors 8 S		0.00	58.60	0.00
08/27/2013	REQ_PREENC	0000238996	38		Office Depot/144150/EXPO(R) Dry-Erase Fine-Point M		0.00	117.44	0.00
08/27/2013	REQ_PREENC	0000238996	37		Office Depot/144150/Office Depot(R) Brand Standard		0.00	65.31	0.00
08/27/2013	REQ_PREENC	0000238996	36		Office Depot/144150/Wilson Jones(R) Binder 1 Rings		0.00	294.00	0.00
08/27/2013	REQ_PREENC	0000238996	35		Office Depot/144150/Roaring Spring Grade School Wr		0.00	130.80	0.00
08/27/2013	REQ_PREENC	0000238996	34		Office Depot/144150/Roaring Spring Grade School Wr		0.00	435.00	0.00
08/27/2013	REQ_PREENC	0000238996	33		Office Depot/144150/Avery(R) White Laser Shipping		0.00	19.11	0.00
08/27/2013	REQ_PREENC	0000238996	32		Office Depot/144150/Crayola(R) Large Crayon Set As		0.00	82.00	0.00
08/27/2013	REQ_PREENC	0000238996	31		Office Depot/144150/Office Depot(R) Brand Examinat		0.00	69.75	0.00
08/27/2013	REQ_PREENC	0000238996	30		Office Depot/144150/Office Depot(R) Brand Primary		0.00	75.00	0.00
08/27/2013	REQ_PREENC	0000238996	29		Office Depot/144150/Office Depot(R) Brand Schoolma		0.00	142.00	0.00
08/27/2013	REQ_PREENC	0000238996	28		Office Depot/144150/Crayola(R) Twistables(R) Crayo		0.00	190.92	0.00
08/27/2013	REQ_PREENC	0000238996	27		Office Depot/144150/Crayola(R) Fine Line Markers A		0.00	136.50	0.00
08/27/2013	REQ_PREENC	0000238996	26		Office Depot/144150/Crayola(R) Standard Crayon Set		0.00	142.00	0.00
08/27/2013	REQ_PREENC	0000238996	25		Office Depot/144150/Crayola(R) Broad Line Markers		0.00	186.45	0.00
08/27/2013	REQ_PREENC	0000238996	24		Office Depot/144150/Crayola(R) Washable Markers Br		0.00	336.00	0.00
08/27/2013	REQ_PREENC	0000238996	23		Office Depot/144150/Crayola(R) Large Crayon Set As		0.00	586.00	0.00
08/27/2013	REQ_PREENC	0000238996	22		Office Depot/144150/Office Depot(R) Brand Plastic		0.00	151.00	0.00
08/27/2013	REQ_PREENC	0000238996	21		Office Depot/144150/Avery(R) Badge Holders Horizon		0.00	432.25	0.00
08/27/2013	REQ_PREENC	0000238996	20		Office Depot/144150/Office Depot(R) Brand Insertab		0.00	207.00	0.00
08/27/2013	REQ_PREENC	0000238996	19		Office Depot/144150/Office Depot(R) Brand Poly 2-P		0.00	94.00	0.00
08/27/2013	REQ_PREENC	0000238996	18		Office Depot/144150/Earthwise(R) by Oxford(R) Twin		0.00	39.48	0.00
08/27/2013	REQ_PREENC	0000238996	17		Office Depot/144150/Office Depot(R) Brand Poly 2-P		0.00	868.80	0.00
08/27/2013	REQ_PREENC	0000238996	16		Office Depot/144150/Office Depot(R) Brand Heavy-Du		0.00	229.00	0.00
08/27/2013	REQ_PREENC	0000238996	15		Office Depot/144150/Office Depot(R) Brand Notebook		0.00	15.68	0.00
08/27/2013	REQ_PREENC	0000238996	14		Office Depot/144150/Innovative Storage Designs Pen		0.00	372.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 43  
Run Date 01/31/2014  
Run Time 13:35:48

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			
0269	08000	4301	1110	01000	0000	2014			
DeptID 0269 - Sunset View Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund									
08/27/2013	REQ_PREENC	0000238996	13		Office Depot/144150/FORAY(R) Single-Hole Manual Pe	0.00	100.00	0.00	0.00
08/27/2013	REQ_PREENC	0000238996	12		Office Depot/144150/EXPO(R) Low-Odor Dry-Erase Mar	0.00	25.20	0.00	0.00
08/27/2013	REQ_PREENC	0000238996	11		Office Depot/144150/Paper Mate(R) Ballpoint Stick	0.00	20.80	0.00	0.00
08/27/2013	REQ_PREENC	0000238996	10		Office Depot/144150/Pacon(R) Sentence Strips 3 x 2	0.00	39.48	0.00	0.00
08/27/2013	REQ_PREENC	0000238996	9		Office Depot/144150/EXPO(R) Low-Odor Dry-Erase Mar	0.00	10.28	0.00	0.00
08/27/2013	REQ_PREENC	0000238996	8		Office Depot/144150/EXPO(R) Low-Odor Dry-Erase Mar	0.00	125.60	0.00	0.00
08/27/2013	REQ_PREENC	0000238996	7		Office Depot/144150/EXPO(R) Low-Odor Dry-Erase Mar	0.00	141.30	0.00	0.00
08/27/2013	REQ_PREENC	0000238996	6		Office Depot/144150/Sharpie(R) Permanent Fine-Poin	0.00	40.72	0.00	0.00
08/27/2013	REQ_PREENC	0000238996	5		Office Depot/144150/Paper Mate(R) Flair(R) Porous-	0.00	438.06	0.00	0.00
08/27/2013	REQ_PREENC	0000238996	4		Office Depot/144150/Elmers(R) Glue Stick Classroom	0.00	186.80	0.00	0.00
08/27/2013	REQ_PREENC	0000238996	3		Office Depot/144150/Ticonderoga(R) Pencils #2 Medi	0.00	21.96	0.00	0.00
08/27/2013	REQ_PREENC	0000238996	2		Office Depot/144150/Ticonderoga(R) Beginners Yello	0.00	158.84	0.00	0.00
08/27/2013	REQ_PREENC	0000238996	1		Office Depot/144150/Paper Mate(R) Pink Pearl(R) Er	0.00	59.80	0.00	0.00
08/28/2013	AP_VOUCHER	00697550	1	P0000214550	OFFICE DEPOT/Office Depot(R) Brand Heavy-Du	0.00	0.00	0.00	247.32
08/28/2013	AP_VOUCHER	00697550	1	P0000214550	OFFICE DEPOT/Office Depot(R) Brand Heavy-Du	0.00	0.00	-247.32	0.00
08/28/2013	AP_VOUCHER	00697551	1	P0000214550	OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Er	0.00	0.00	0.00	64.58
08/28/2013	AP_VOUCHER	00697551	1	P0000214550	OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Er	0.00	0.00	-64.58	0.00
08/28/2013	AP_VOUCHER	00697551	2	P0000214550	OFFICE DEPOT/Ticonderoga(R) Beginners Yello	0.00	0.00	0.00	171.55
08/28/2013	AP_VOUCHER	00697551	2	P0000214550	OFFICE DEPOT/Ticonderoga(R) Beginners Yello	0.00	0.00	-171.55	0.00
08/28/2013	AP_VOUCHER	00697551	3	P0000214550	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Med	0.00	0.00	0.00	23.72
08/28/2013	AP_VOUCHER	00697551	3	P0000214550	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Med	0.00	0.00	-23.72	0.00
08/28/2013	AP_VOUCHER	00697551	4	P0000214550	OFFICE DEPOT/Elmers(R) Glue Stick Classroom	0.00	0.00	0.00	201.74
08/28/2013	AP_VOUCHER	00697551	4	P0000214550	OFFICE DEPOT/Elmers(R) Glue Stick Classroom	0.00	0.00	-201.74	0.00
08/28/2013	AP_VOUCHER	00697551	5	P0000214550	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	473.10
08/28/2013	AP_VOUCHER	00697551	5	P0000214550	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	-473.10	0.00
08/28/2013	AP_VOUCHER	00697551	6	P0000214550	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00	0.00	43.98
08/28/2013	AP_VOUCHER	00697551	6	P0000214550	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00	-43.98	0.00
08/28/2013	AP_VOUCHER	00697551	7	P0000214550	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	152.60
08/28/2013	AP_VOUCHER	00697551	7	P0000214550	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-152.60	0.00
08/28/2013	AP_VOUCHER	00697551	8	P0000214550	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	135.65
08/28/2013	AP_VOUCHER	00697551	8	P0000214550	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-135.65	0.00
08/28/2013	AP_VOUCHER	00697551	9	P0000214550	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	11.10
08/28/2013	AP_VOUCHER	00697551	9	P0000214550	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-11.10	0.00
08/28/2013	AP_VOUCHER	00697551	33	P0000214550	OFFICE DEPOT/Roaring Spring Grade School Wr	0.00	0.00	-469.80	0.00
08/28/2013	AP_VOUCHER	00697551	33	P0000214550	OFFICE DEPOT/Roaring Spring Grade School Wr	0.00	0.00	0.00	469.80
08/28/2013	AP_VOUCHER	00697551	32	P0000214550	OFFICE DEPOT/Avery(R) White Laser Shipping	0.00	0.00	-20.64	0.00
08/28/2013	AP_VOUCHER	00697551	32	P0000214550	OFFICE DEPOT/Avery(R) White Laser Shipping	0.00	0.00	0.00	20.64

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 44  
Run Date 01/31/2014  
Run Time 13:35:48

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				
0269	08000	4301	1110	01000	0000	2014				
DeptID 0269 - Sunset View Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund										
08/28/2013	AP_VOUCHER	00697551	31	P0000214550	OFFICE DEPOT/Crayola(R) Large Crayon Set A		0.00	0.00	-88.56	0.00
08/28/2013	AP_VOUCHER	00697551	31	P0000214550	OFFICE DEPOT/Crayola(R) Large Crayon Set A		0.00	0.00	0.00	88.56
08/28/2013	AP_VOUCHER	00697551	30	P0000214550	OFFICE DEPOT/Office Depot(R) Brand Examinat		0.00	0.00	-75.33	0.00
08/28/2013	AP_VOUCHER	00697551	30	P0000214550	OFFICE DEPOT/Office Depot(R) Brand Examinat		0.00	0.00	0.00	75.33
08/28/2013	AP_VOUCHER	00697551	29	P0000214550	OFFICE DEPOT/Office Depot(R) Brand Primary		0.00	0.00	-81.00	0.00
08/28/2013	AP_VOUCHER	00697551	29	P0000214550	OFFICE DEPOT/Office Depot(R) Brand Primary		0.00	0.00	0.00	81.00
08/28/2013	AP_VOUCHER	00697551	28	P0000214550	OFFICE DEPOT/Office Depot(R) Brand Schoolma		0.00	0.00	-153.36	0.00
08/28/2013	AP_VOUCHER	00697551	28	P0000214550	OFFICE DEPOT/Office Depot(R) Brand Schoolma		0.00	0.00	0.00	153.36
08/28/2013	AP_VOUCHER	00697551	27	P0000214550	OFFICE DEPOT/Crayola(R) Twistables(R) Crayo		0.00	0.00	-206.19	0.00
08/28/2013	AP_VOUCHER	00697551	27	P0000214550	OFFICE DEPOT/Crayola(R) Twistables(R) Crayo		0.00	0.00	0.00	206.19
08/28/2013	AP_VOUCHER	00697551	26	P0000214550	OFFICE DEPOT/Crayola(R) Fine Line Markers		0.00	0.00	-147.42	0.00
08/28/2013	AP_VOUCHER	00697551	26	P0000214550	OFFICE DEPOT/Crayola(R) Fine Line Markers		0.00	0.00	0.00	147.42
08/28/2013	AP_VOUCHER	00697551	25	P0000214550	OFFICE DEPOT/Crayola(R) Standard Crayon Set		0.00	0.00	-153.36	0.00
08/28/2013	AP_VOUCHER	00697551	25	P0000214550	OFFICE DEPOT/Crayola(R) Standard Crayon Set		0.00	0.00	0.00	153.36
08/28/2013	AP_VOUCHER	00697551	24	P0000214550	OFFICE DEPOT/Crayola(R) Broad Line Markers		0.00	0.00	-201.37	0.00
08/28/2013	AP_VOUCHER	00697551	24	P0000214550	OFFICE DEPOT/Crayola(R) Broad Line Markers		0.00	0.00	0.00	201.37
08/28/2013	AP_VOUCHER	00697551	23	P0000214550	OFFICE DEPOT/Crayola(R) Washable Markers B		0.00	0.00	-362.88	0.00
08/28/2013	AP_VOUCHER	00697551	23	P0000214550	OFFICE DEPOT/Crayola(R) Washable Markers B		0.00	0.00	0.00	362.88
08/28/2013	AP_VOUCHER	00697551	22	P0000214550	OFFICE DEPOT/Crayola(R) Large Crayon Set A		0.00	0.00	-632.88	0.00
08/28/2013	AP_VOUCHER	00697551	22	P0000214550	OFFICE DEPOT/Crayola(R) Large Crayon Set A		0.00	0.00	0.00	632.88
08/28/2013	AP_VOUCHER	00697551	21	P0000214550	OFFICE DEPOT/Office Depot(R) Brand Plastic		0.00	0.00	-163.08	0.00
08/28/2013	AP_VOUCHER	00697551	21	P0000214550	OFFICE DEPOT/Office Depot(R) Brand Plastic		0.00	0.00	0.00	163.08
08/28/2013	AP_VOUCHER	00697551	20	P0000214550	OFFICE DEPOT/Avery(R) Badge Holders Horizo		0.00	0.00	-466.83	0.00
08/28/2013	AP_VOUCHER	00697551	20	P0000214550	OFFICE DEPOT/Avery(R) Badge Holders Horizo		0.00	0.00	0.00	466.83
08/28/2013	AP_VOUCHER	00697551	19	P0000214550	OFFICE DEPOT/Office Depot(R) Brand Insertab		0.00	0.00	-223.56	0.00
08/28/2013	AP_VOUCHER	00697551	19	P0000214550	OFFICE DEPOT/Office Depot(R) Brand Insertab		0.00	0.00	0.00	223.56
08/28/2013	AP_VOUCHER	00697551	18	P0000214550	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P		0.00	0.00	-101.52	0.00
08/28/2013	AP_VOUCHER	00697551	18	P0000214550	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P		0.00	0.00	0.00	101.52
08/28/2013	AP_VOUCHER	00697551	17	P0000214550	OFFICE DEPOT/Earthwise(R) by Oxford(R) Twin		0.00	0.00	-42.64	0.00
08/28/2013	AP_VOUCHER	00697551	17	P0000214550	OFFICE DEPOT/Earthwise(R) by Oxford(R) Twin		0.00	0.00	0.00	42.64
08/28/2013	AP_VOUCHER	00697551	16	P0000214550	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P		0.00	0.00	-938.30	0.00
08/28/2013	AP_VOUCHER	00697551	16	P0000214550	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P		0.00	0.00	0.00	938.30
08/28/2013	AP_VOUCHER	00697551	15	P0000214550	OFFICE DEPOT/Office Depot(R) Brand Notebook		0.00	0.00	-16.93	0.00
08/28/2013	AP_VOUCHER	00697551	15	P0000214550	OFFICE DEPOT/Office Depot(R) Brand Notebook		0.00	0.00	0.00	16.93
08/28/2013	AP_VOUCHER	00697551	14	P0000214550	OFFICE DEPOT/Innovative Storage Designs Pen		0.00	0.00	-401.76	0.00
08/28/2013	AP_VOUCHER	00697551	14	P0000214550	OFFICE DEPOT/Innovative Storage Designs Pen		0.00	0.00	0.00	401.76
08/28/2013	AP_VOUCHER	00697551	13	P0000214550	OFFICE DEPOT/FORAY(R) Single-Hole Manual Pe		0.00	0.00	-108.00	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_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

Page No. 45  
Run Date 01/31/2014  
Run Time 13:35:48

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			
0269	08000	4301	1110	01000	0000	2014			
DeptID 0269 - Sunset View Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund									
08/28/2013	AP_VOUCHER	00697551	13	P0000214550	OFFICE DEPOT/FORAY(R) Single-Hole Manual Pe		0.00	0.00	108.00
08/28/2013	AP_VOUCHER	00697551	12	P0000214550	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	-27.22
08/28/2013	AP_VOUCHER	00697551	12	P0000214550	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	27.22
08/28/2013	AP_VOUCHER	00697551	11	P0000214550	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick		0.00	0.00	-22.46
08/28/2013	AP_VOUCHER	00697551	11	P0000214550	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick		0.00	0.00	22.46
08/28/2013	AP_VOUCHER	00697551	10	P0000214550	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x		0.00	0.00	-42.64
08/28/2013	AP_VOUCHER	00697551	10	P0000214550	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x		0.00	0.00	42.64
08/28/2013	AP_VOUCHER	00697551	40	P0000214550	OFFICE DEPOT/Office Depot(R) Brand Clasp En		0.00	0.00	-29.54
08/28/2013	AP_VOUCHER	00697551	40	P0000214550	OFFICE DEPOT/Office Depot(R) Brand Clasp En		0.00	0.00	29.54
08/28/2013	AP_VOUCHER	00697551	39	P0000214550	OFFICE DEPOT/Scotch(R) 65 Recycled Magic(TM		0.00	0.00	-90.37
08/28/2013	AP_VOUCHER	00697551	39	P0000214550	OFFICE DEPOT/Scotch(R) 65 Recycled Magic(TM		0.00	0.00	90.37
08/28/2013	AP_VOUCHER	00697551	38	P0000214550	OFFICE DEPOT/Fiskars(R) Office Scissors 8		0.00	0.00	-63.29
08/28/2013	AP_VOUCHER	00697551	38	P0000214550	OFFICE DEPOT/Fiskars(R) Office Scissors 8		0.00	0.00	63.29
08/28/2013	AP_VOUCHER	00697551	37	P0000214550	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point M		0.00	0.00	-126.84
08/28/2013	AP_VOUCHER	00697551	37	P0000214550	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point M		0.00	0.00	126.84
08/28/2013	AP_VOUCHER	00697551	36	P0000214550	OFFICE DEPOT/Office Depot(R) Brand Standard		0.00	0.00	-70.53
08/28/2013	AP_VOUCHER	00697551	36	P0000214550	OFFICE DEPOT/Office Depot(R) Brand Standard		0.00	0.00	70.53
08/28/2013	AP_VOUCHER	00697551	35	P0000214550	OFFICE DEPOT/Wilson Jones(R) Binder 1 Ring		0.00	0.00	-317.52
08/28/2013	AP_VOUCHER	00697551	35	P0000214550	OFFICE DEPOT/Wilson Jones(R) Binder 1 Ring		0.00	0.00	317.52
08/28/2013	AP_VOUCHER	00697551	34	P0000214550	OFFICE DEPOT/Roaring Spring Grade School Wr		0.00	0.00	-141.26
08/28/2013	AP_VOUCHER	00697551	34	P0000214550	OFFICE DEPOT/Roaring Spring Grade School Wr		0.00	0.00	141.26
08/29/2013	PO_POENC	0000214907	2	R0000239330	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co		0.00	0.00	318.60
08/29/2013	PO_POENC	0000214907	1	R0000239330	OFFICE DEPOT/Office Depot(R) Brand Composition Boo		0.00	-150.00	0.00
08/29/2013	PO_POENC	0000214907	1	R0000239330	OFFICE DEPOT/Office Depot(R) Brand Composition Boo		0.00	0.00	162.00
08/29/2013	PO_POENC	0000214907	11	R0000239330	OFFICE DEPOT/Office Depot(R) Brand Classic Stapler		0.00	-21.36	0.00
08/29/2013	PO_POENC	0000214907	11	R0000239330	OFFICE DEPOT/Office Depot(R) Brand Classic Stapler		0.00	0.00	23.07
08/29/2013	PO_POENC	0000214907	10	R0000239330	OFFICE DEPOT/OIC(R) Small Binder Clips 3/4 Wide 3/		0.00	-3.00	0.00
08/29/2013	PO_POENC	0000214907	10	R0000239330	OFFICE DEPOT/OIC(R) Small Binder Clips 3/4 Wide 3/		0.00	0.00	3.24
08/29/2013	PO_POENC	0000214907	9	R0000239330	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 Ruled		0.00	-48.75	0.00
08/29/2013	PO_POENC	0000214907	9	R0000239330	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 Ruled		0.00	0.00	52.65
08/29/2013	PO_POENC	0000214907	8	R0000239330	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 1/2 R		0.00	-38.16	0.00
08/29/2013	PO_POENC	0000214907	8	R0000239330	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 1/2 R		0.00	0.00	41.21
08/29/2013	PO_POENC	0000214907	7	R0000239330	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 Ruled		0.00	-72.45	0.00
08/29/2013	PO_POENC	0000214907	7	R0000239330	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 Ruled		0.00	0.00	78.25
08/29/2013	PO_POENC	0000214907	6	R0000239330	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 1/2 R		0.00	-55.80	0.00
08/29/2013	PO_POENC	0000214907	6	R0000239330	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 1/2 R		0.00	0.00	60.26
08/29/2013	PO_POENC	0000214907	5	R0000239330	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted		0.00	-6.56	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

Page No. 46  
Run Date 01/31/2014  
Run Time 13:35:48

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			
0269	08000	4301	1110	01000	0000	2014			
DeptID 0269 - Sunset View Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund									
08/29/2013	PO_POENC	0000214907	5	R0000239330	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted		0.00	0.00	7.08
08/29/2013	PO_POENC	0000214907	4	R0000239330	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke		0.00	-20.36	0.00
08/29/2013	PO_POENC	0000214907	4	R0000239330	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke		0.00	0.00	21.99
08/29/2013	PO_POENC	0000214907	3	R0000239330	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted		0.00	-58.60	0.00
08/29/2013	PO_POENC	0000214907	3	R0000239330	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted		0.00	0.00	63.29
08/29/2013	PO_POENC	0000214907	2	R0000239330	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co		0.00	-295.00	0.00
08/29/2013	REQ_PREENC	0000239330	3		Office Depot/144150/Crayola(R) Large Crayon Set As		0.00	58.60	0.00
08/29/2013	REQ_PREENC	0000239330	2		Office Depot/144150/Crayola(R) Color Pencils Set O		0.00	295.00	0.00
08/29/2013	REQ_PREENC	0000239330	1		Office Depot/144150/Office Depot(R) Brand Composi		0.00	150.00	0.00
08/29/2013	REQ_PREENC	0000239330	11		Office Depot/144150/Office Depot(R) Brand Classic		0.00	21.36	0.00
08/29/2013	REQ_PREENC	0000239330	10		Office Depot/144150/OIC(R) Small Binder Clips 3/4		0.00	3.00	0.00
08/29/2013	REQ_PREENC	0000239330	9		Office Depot/144150/Pacon(R) Chart Tablet 24 x 16		0.00	48.75	0.00
08/29/2013	REQ_PREENC	0000239330	8		Office Depot/144150/Pacon(R) Chart Tablet 24 x 16		0.00	38.16	0.00
08/29/2013	REQ_PREENC	0000239330	7		Office Depot/144150/Pacon(R) Chart Tablet 24 x 32		0.00	72.45	0.00
08/29/2013	REQ_PREENC	0000239330	6		Office Depot/144150/Pacon(R) Chart Tablet 24 x 32		0.00	55.80	0.00
08/29/2013	REQ_PREENC	0000239330	5		Office Depot/144150/Crayola(R) Large Crayon Set As		0.00	6.56	0.00
08/29/2013	REQ_PREENC	0000239330	4		Office Depot/144150/Sharpie(R) Permanent Fine-Poin		0.00	20.36	0.00
08/30/2013	PO_POENC	0000214998	8	R0000239455	OFFICE DEPOT/X-Acto(R) By Boston(R) School Pro(TM)		0.00	-232.20	0.00
08/30/2013	PO_POENC	0000214998	8	R0000239455	OFFICE DEPOT/X-Acto(R) By Boston(R) School Pro(TM)		0.00	0.00	250.78
08/30/2013	PO_POENC	0000214998	7	R0000239455	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P		0.00	-54.30	0.00
08/30/2013	PO_POENC	0000214998	7	R0000239455	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P		0.00	0.00	58.64
08/30/2013	PO_POENC	0000214998	6	R0000239455	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme		0.00	-24.00	0.00
08/30/2013	PO_POENC	0000214998	6	R0000239455	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme		0.00	0.00	25.92
08/30/2013	PO_POENC	0000214998	5	R0000239455	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft		0.00	-12.20	0.00
08/30/2013	PO_POENC	0000214998	5	R0000239455	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft		0.00	0.00	13.18
08/30/2013	PO_POENC	0000214998	4	R0000239455	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P		0.00	-41.72	0.00
08/30/2013	PO_POENC	0000214998	4	R0000239455	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P		0.00	0.00	45.06
08/30/2013	PO_POENC	0000214998	3	R0000239455	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers		0.00	-36.70	0.00
08/30/2013	PO_POENC	0000214998	3	R0000239455	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers		0.00	0.00	39.64
08/30/2013	PO_POENC	0000214998	2	R0000239455	OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Erasers M		0.00	-9.75	0.00
08/30/2013	PO_POENC	0000214998	2	R0000239455	OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Erasers M		0.00	0.00	10.53
08/30/2013	PO_POENC	0000214998	1	R0000239455	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.		0.00	-5.20	0.00
08/30/2013	PO_POENC	0000214998	1	R0000239455	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.		0.00	0.00	5.62
08/30/2013	REQ_PREENC	0000239455	8		Office Depot/144150/X-Acto(R) By Boston(R) School		0.00	232.20	0.00
08/30/2013	REQ_PREENC	0000239455	7		Office Depot/144150/Office Depot(R) Brand Poly 2-P		0.00	54.30	0.00
08/30/2013	REQ_PREENC	0000239455	6		Office Depot/144150/Ticonderoga(R) Beginners Yello		0.00	24.00	0.00
08/30/2013	REQ_PREENC	0000239455	5		Office Depot/144150/Ticonderoga(R) Pencils #2 Medi		0.00	12.20	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

Page No. 47  
Run Date 01/31/2014  
Run Time 13:35:48

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			
0269	08000	4301	1110	01000	0000	2014			
DeptID 0269 - Sunset View Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund									
08/30/2013	REQ_PREENC	0000239455	4		Office Depot/144150/Paper Mate(R) Flair(R) Porous-		0.00	41.72	0.00
08/30/2013	REQ_PREENC	0000239455	3		Office Depot/144150/EXPO(R) Dry-Erase Fine-Point M		0.00	36.70	0.00
08/30/2013	REQ_PREENC	0000239455	2		Office Depot/144150/Paper Mate(R) Pink Pearl(R) Er		0.00	9.75	0.00
08/30/2013	REQ_PREENC	0000239455	1		Office Depot/144150/Paper Mate(R) Ballpoint Stick		0.00	5.20	0.00
09/03/2013	AP_VOUCHER	00698234	11	P0000214907	OFFICE DEPOT/Office Depot(R) Brand Classic		0.00	0.00	-23.07
09/03/2013	AP_VOUCHER	00698234	11	P0000214907	OFFICE DEPOT/Office Depot(R) Brand Classic		0.00	0.00	0.00
09/03/2013	AP_VOUCHER	00698234	10	P0000214907	OFFICE DEPOT/OIC(R) Small Binder Clips 3/4		0.00	0.00	-3.24
09/03/2013	AP_VOUCHER	00698234	10	P0000214907	OFFICE DEPOT/OIC(R) Small Binder Clips 3/4		0.00	0.00	0.00
09/03/2013	AP_VOUCHER	00698234	9	P0000214907	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16		0.00	0.00	-52.65
09/03/2013	AP_VOUCHER	00698234	9	P0000214907	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16		0.00	0.00	0.00
09/03/2013	AP_VOUCHER	00698234	8	P0000214907	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16		0.00	0.00	-41.21
09/03/2013	AP_VOUCHER	00698234	8	P0000214907	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16		0.00	0.00	0.00
09/03/2013	AP_VOUCHER	00698234	7	P0000214907	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32		0.00	0.00	-78.25
09/03/2013	AP_VOUCHER	00698234	7	P0000214907	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32		0.00	0.00	0.00
09/03/2013	AP_VOUCHER	00698234	6	P0000214907	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32		0.00	0.00	-60.26
09/03/2013	AP_VOUCHER	00698234	6	P0000214907	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32		0.00	0.00	0.00
09/03/2013	AP_VOUCHER	00698234	5	P0000214907	OFFICE DEPOT/Crayola(R) Large Crayon Set A		0.00	0.00	-7.08
09/03/2013	AP_VOUCHER	00698234	5	P0000214907	OFFICE DEPOT/Crayola(R) Large Crayon Set A		0.00	0.00	0.00
09/03/2013	AP_VOUCHER	00698234	4	P0000214907	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin		0.00	0.00	-21.99
09/03/2013	AP_VOUCHER	00698234	4	P0000214907	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin		0.00	0.00	0.00
09/03/2013	AP_VOUCHER	00698234	3	P0000214907	OFFICE DEPOT/Crayola(R) Large Crayon Set A		0.00	0.00	-63.29
09/03/2013	AP_VOUCHER	00698234	3	P0000214907	OFFICE DEPOT/Crayola(R) Large Crayon Set A		0.00	0.00	0.00
09/03/2013	AP_VOUCHER	00698234	2	P0000214907	OFFICE DEPOT/Crayola(R) Color Pencils Set		0.00	0.00	-318.60
09/03/2013	AP_VOUCHER	00698234	2	P0000214907	OFFICE DEPOT/Crayola(R) Color Pencils Set		0.00	0.00	0.00
09/03/2013	AP_VOUCHER	00698234	1	P0000214907	OFFICE DEPOT/Office Depot(R) Brand Composit		0.00	0.00	-162.00
09/03/2013	AP_VOUCHER	00698234	1	P0000214907	OFFICE DEPOT/Office Depot(R) Brand Composit		0.00	0.00	0.00
09/03/2013	PO_POENC	0000215080	6	R0000239555	OFFICE DEPOT/TOPS(R) The Legal Pad(R) Glue-Top Wri		0.00	-22.84	0.00
09/03/2013	PO_POENC	0000215080	6	R0000239555	OFFICE DEPOT/TOPS(R) The Legal Pad(R) Glue-Top Wri		0.00	0.00	24.67
09/03/2013	PO_POENC	0000215080	5	R0000239555	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(R) Roll		0.00	-48.69	0.00
09/03/2013	PO_POENC	0000215080	5	R0000239555	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(R) Roll		0.00	0.00	52.59
09/03/2013	PO_POENC	0000215080	4	R0000239555	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(R) Roll		0.00	-71.49	0.00
09/03/2013	PO_POENC	0000215080	4	R0000239555	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(R) Roll		0.00	0.00	77.21
09/03/2013	PO_POENC	0000215080	3	R0000239555	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(R) Roll		0.00	-52.55	0.00
09/03/2013	PO_POENC	0000215080	3	R0000239555	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(R) Roll		0.00	0.00	56.75
09/03/2013	PO_POENC	0000215080	2	R0000239555	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(R) Roll		0.00	-93.68	0.00
09/03/2013	PO_POENC	0000215080	2	R0000239555	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(R) Roll		0.00	0.00	101.17
09/03/2013	PO_POENC	0000215080	1	R0000239555	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(R) Roll		0.00	-70.06	0.00

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

Page No. 48  
Run Date 01/31/2014  
Run Time 13:35:48

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				
0269	08000	4301	1110	01000	0000	2014				
DeptID 0269 - Sunset View Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund										
09/03/2013	PO_POENC	0000215080	1	R0000239555	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(R) Roll		0.00	0.00	75.66	0.00
09/03/2013	PO_POENC	0000215080	7	R0000239555	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Ass		0.00	-14.04	0.00	0.00
09/03/2013	PO_POENC	0000215080	7	R0000239555	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Ass		0.00	0.00	15.16	0.00
09/03/2013	REQ_PREENC	0000239555	5		Office Depot/144150/Pacon(R) Spectra(R) Art Kraft(		0.00	48.69	0.00	0.00
09/03/2013	REQ_PREENC	0000239555	4		Office Depot/144150/Pacon(R) Spectra(R) Art Kraft(		0.00	71.49	0.00	0.00
09/03/2013	REQ_PREENC	0000239555	3		Office Depot/144150/Pacon(R) Spectra(R) Art Kraft(		0.00	52.55	0.00	0.00
09/03/2013	REQ_PREENC	0000239555	2		Office Depot/144150/Pacon(R) Spectra(R) Art Kraft(		0.00	93.68	0.00	0.00
09/03/2013	REQ_PREENC	0000239555	1		Office Depot/144150/Pacon(R) Spectra(R) Art Kraft(		0.00	70.06	0.00	0.00
09/03/2013	REQ_PREENC	0000239555	7		Office Depot/144150/Oxford(R) Index Cards Ruled 3		0.00	14.04	0.00	0.00
09/03/2013	REQ_PREENC	0000239555	6		Office Depot/144150/TOPS(R) The Legal Pad(R) Glue-		0.00	22.84	0.00	0.00
09/04/2013	AP_VOUCHER	00698512	3	P0000215080	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(		0.00	0.00	-56.75	0.00
09/04/2013	AP_VOUCHER	00698512	4	P0000215080	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(		0.00	0.00	0.00	77.21
09/04/2013	AP_VOUCHER	00698512	4	P0000215080	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(		0.00	0.00	-77.21	0.00
09/04/2013	AP_VOUCHER	00698512	5	P0000215080	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(		0.00	0.00	0.00	52.59
09/04/2013	AP_VOUCHER	00698512	5	P0000215080	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(		0.00	0.00	-52.59	0.00
09/04/2013	AP_VOUCHER	00698512	6	P0000215080	OFFICE DEPOT/TOPS(R) The Legal Pad(R) Glue-		0.00	0.00	0.00	24.67
09/04/2013	AP_VOUCHER	00698512	6	P0000215080	OFFICE DEPOT/TOPS(R) The Legal Pad(R) Glue-		0.00	0.00	-24.67	0.00
09/04/2013	AP_VOUCHER	00698512	7	P0000215080	OFFICE DEPOT/Oxford(R) Index Cards Ruled		0.00	0.00	0.00	15.16
09/04/2013	AP_VOUCHER	00698512	7	P0000215080	OFFICE DEPOT/Oxford(R) Index Cards Ruled		0.00	0.00	-15.16	0.00
09/04/2013	AP_VOUCHER	00698512	3	P0000215080	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(		0.00	0.00	0.00	56.75
09/04/2013	AP_VOUCHER	00698512	2	P0000215080	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(		0.00	0.00	-101.17	0.00
09/04/2013	AP_VOUCHER	00698512	2	P0000215080	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(		0.00	0.00	0.00	101.18
09/04/2013	AP_VOUCHER	00698512	1	P0000215080	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(		0.00	0.00	-75.66	0.00
09/04/2013	AP_VOUCHER	00698512	1	P0000215080	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(		0.00	0.00	0.00	75.66
09/04/2013	AP_VOUCHER	00698556	3	P0000214998	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point M		0.00	0.00	-39.64	0.00
09/04/2013	AP_VOUCHER	00698556	4	P0000214998	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-		0.00	0.00	0.00	45.06
09/04/2013	AP_VOUCHER	00698556	4	P0000214998	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-		0.00	0.00	-45.06	0.00
09/04/2013	AP_VOUCHER	00698556	5	P0000214998	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Med		0.00	0.00	0.00	13.18
09/04/2013	AP_VOUCHER	00698556	5	P0000214998	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Med		0.00	0.00	-13.18	0.00
09/04/2013	AP_VOUCHER	00698556	6	P0000214998	OFFICE DEPOT/Ticonderoga(R) Beginners Yello		0.00	0.00	0.00	25.92
09/04/2013	AP_VOUCHER	00698556	6	P0000214998	OFFICE DEPOT/Ticonderoga(R) Beginners Yello		0.00	0.00	-25.92	0.00
09/04/2013	AP_VOUCHER	00698556	7	P0000214998	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P		0.00	0.00	0.00	58.64
09/04/2013	AP_VOUCHER	00698556	7	P0000214998	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P		0.00	0.00	-58.64	0.00
09/04/2013	AP_VOUCHER	00698556	8	P0000214998	OFFICE DEPOT/X-Acto(R) By Boston(R) School		0.00	0.00	0.00	250.77
09/04/2013	AP_VOUCHER	00698556	8	P0000214998	OFFICE DEPOT/X-Acto(R) By Boston(R) School		0.00	0.00	-250.77	0.00
09/04/2013	AP_VOUCHER	00698556	1	P0000214998	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick		0.00	0.00	0.00	5.62
09/04/2013	AP_VOUCHER	00698556	1	P0000214998	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick		0.00	0.00	-5.62	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_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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

Page No. 49  
Run Date 01/31/2014  
Run Time 13:35:48

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			
0269	08000	4301	1110	01000	0000	2014			
DeptID 0269 - Sunset View Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund									
09/04/2013	AP_VOUCHER	00698556	2	P0000214998	OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Er		0.00	0.00	10.53
09/04/2013	AP_VOUCHER	00698556	2	P0000214998	OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Er		0.00	0.00	-10.53
09/04/2013	AP_VOUCHER	00698556	3	P0000214998	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point M		0.00	0.00	39.64
09/04/2013	PO_POENC	0000215191	1	R0000239753	OFFICE DEPOT/Energizer(R) Max(R) Alkaline C Batter		0.00	-29.98	0.00
09/04/2013	PO_POENC	0000215191	1	R0000239753	OFFICE DEPOT/Energizer(R) Max(R) Alkaline C Batter		0.00	0.00	32.38
09/04/2013	REQ_PREENC	0000239753	1		Office Depot/144150/Energizer(R) Max(R) Alkaline C		0.00	29.98	0.00
09/04/2013	PO_POENC	0000215190	1	R0000239752	OFFICE DEPOT/AmpliVox MityMeg S602M Plus Megaphone		0.00	-132.99	0.00
09/04/2013	PO_POENC	0000215190	1	R0000239752	OFFICE DEPOT/AmpliVox MityMeg S602M Plus Megaphone		0.00	0.00	143.63
09/04/2013	REQ_PREENC	0000239752	1		Office Depot/144150/AmpliVox MityMeg S602M Plus Me		0.00	132.99	0.00
09/05/2013	AP_VOUCHER	00698915	1	P0000215191	OFFICE DEPOT/Energizer(R) Max(R) Alkaline C		0.00	0.00	32.38
09/05/2013	AP_VOUCHER	00698915	1	P0000215191	OFFICE DEPOT/Energizer(R) Max(R) Alkaline C		0.00	0.00	-32.38
09/06/2013	AP_VOUCHER	00699132	1	P0000215190	OFFICE DEPOT/AmpliVox MityMeg S602M Plus Me		0.00	0.00	143.63
09/06/2013	AP_VOUCHER	00699132	1	P0000215190	OFFICE DEPOT/AmpliVox MityMeg S602M Plus Me		0.00	0.00	-143.63
09/18/2013	REQ_PREENC	0000241230	1		Meredith Digital Inc/144150/TN580-MD		0.00	46.00	0.00
09/18/2013	REQ_PREENC	0000241230	2		Meredith Digital Inc/144150/DR520-MD		0.00	139.50	0.00
09/18/2013	REQ_PREENC	0000241230	3		Meredith Digital Inc/144150/CC641WN		0.00	173.10	0.00
09/18/2013	REQ_PREENC	0000241230	4		Meredith Digital Inc/144150/cc644wn		0.00	196.25	0.00
09/18/2013	REQ_PREENC	0000241230	5		Meredith Digital Inc/144150/Tax		0.00	41.61	0.00
09/19/2013	PO_POENC	0000216451	1	R0000241377	OFFICE DEPOT/Sparco A-Z Quick Index Dividers With		0.00	0.00	14.55
09/19/2013	PO_POENC	0000216451	1	R0000241377	OFFICE DEPOT/Sparco A-Z Quick Index Dividers With		0.00	-13.47	0.00
09/19/2013	PO_POENC	0000216451	2	R0000241377	OFFICE DEPOT/OIC(R) Brass-Plated Paper Fastener No		0.00	0.00	51.68
09/19/2013	PO_POENC	0000216451	2	R0000241377	OFFICE DEPOT/OIC(R) Brass-Plated Paper Fastener No		0.00	-47.85	0.00
09/19/2013	PO_POENC	0000216451	3	R0000241377	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)		0.00	0.00	68.26
09/19/2013	PO_POENC	0000216451	3	R0000241377	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)		0.00	-63.20	0.00
09/19/2013	PO_POENC	0000216451	4	R0000241377	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser		0.00	0.00	19.28
09/19/2013	PO_POENC	0000216451	4	R0000241377	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser		0.00	-17.85	0.00
09/19/2013	PO_POENC	0000216451	5	R0000241377	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00	0.00	33.91
09/19/2013	PO_POENC	0000216451	5	R0000241377	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00	-31.40	0.00
09/19/2013	PO_POENC	0000216451	6	R0000241377	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00	0.00	33.91
09/19/2013	PO_POENC	0000216451	6	R0000241377	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00	0.00	-31.40
09/19/2013	PO_POENC	0000216451	7	R0000241377	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Bu		0.00	0.00	22.68
09/19/2013	PO_POENC	0000216451	7	R0000241377	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Bu		0.00	-21.00	0.00
09/19/2013	REQ_PREENC	0000241377	1		Office Depot/144150/Sparco A-Z Quick Index Divider		0.00	13.47	0.00
09/19/2013	REQ_PREENC	0000241377	2		Office Depot/144150/OIC(R) Brass-Plated Paper Fast		0.00	47.85	0.00
09/19/2013	REQ_PREENC	0000241377	3		Office Depot/144150/Office Depot(R) Brand Clean Se		0.00	63.20	0.00
09/19/2013	REQ_PREENC	0000241377	4		Office Depot/144150/EXPO(R) Dry-Erase Soft-Pile Er		0.00	17.85	0.00
09/19/2013	REQ_PREENC	0000241377	5		Office Depot/144150/EXPO(R) Low-Odor Dry-Erase Mar		0.00	31.40	0.00

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

Page No. 50  
Run Date 01/31/2014  
Run Time 13:35:48

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					
0269	08000	4301	1110	01000	0000	2014					
DeptID 0269 - Sunset View Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund											
09/19/2013	REQ_PREENC	0000241377	6		Office Depot/144150/EXPO(R) Low-Odor Dry-Erase Mar		0.00	31.40	0.00		
09/19/2013	REQ_PREENC	0000241377	7		Office Depot/144150/EXPO(R) Low-Odor Dry-Erase Mar		0.00	21.00	0.00		
09/19/2013	PO_POENC	0000216452	1	R0000241382	OFFICE DEPOT/GBC(R) EZLoad Glossy Roll Film 1.7 Mi		0.00	0.00	84.45		
09/19/2013	PO_POENC	0000216452	1	R0000241382	OFFICE DEPOT/GBC(R) EZLoad Glossy Roll Film 1.7 Mi		0.00	-78.19	0.00		
09/19/2013	REQ_PREENC	0000241382	1		Office Depot/144150/GBC(R) EZLoad Glossy Roll Film		0.00	78.19	0.00		
09/19/2013	PO_POENC	0000216401	1	R0000241230	MEREDITH D-001/Brother TN580 Toner		0.00	0.00	49.68		
09/19/2013	PO_POENC	0000216401	1	R0000241230	MEREDITH D-001/Brother TN580 Toner		0.00	-46.00	0.00		
09/19/2013	PO_POENC	0000216401	2	R0000241230	MEREDITH D-001/Bother DR520 Drum		0.00	0.00	150.66		
09/19/2013	PO_POENC	0000216401	2	R0000241230	MEREDITH D-001/Bother DR520 Drum		0.00	-139.50	0.00		
09/19/2013	PO_POENC	0000216401	3	R0000241230	MEREDITH D-001/HP CC641WN Toner		0.00	0.00	186.95		
09/19/2013	PO_POENC	0000216401	3	R0000241230	MEREDITH D-001/HP CC641WN Toner		0.00	-173.10	0.00		
09/19/2013	PO_POENC	0000216401	4	R0000241230	MEREDITH D-001/HP CC644WN Toner		0.00	0.00	211.95		
09/19/2013	PO_POENC	0000216401	4	R0000241230	MEREDITH D-001/HP CC644WN Toner		0.00	-196.25	0.00		
09/19/2013	PO_POENC	0000216401	5	R0000241230	MEREDITH D-001/Free Freight		0.00	0.00	0.00		
09/19/2013	PO_POENC	0000216401	5	R0000241230	MEREDITH D-001/Free Freight		0.00	-41.61	0.00		
09/20/2013	AP_VOUCHER	00701856	3	P0000216451	OFFICE DEPOT/Office Depot(R) Brand Clean Se		0.00	0.00	68.26		
09/20/2013	AP_VOUCHER	00701856	3	P0000216451	OFFICE DEPOT/Office Depot(R) Brand Clean Se		0.00	0.00	-68.26		
09/20/2013	AP_VOUCHER	00701856	4	P0000216451	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Er		0.00	0.00	19.28		
09/20/2013	AP_VOUCHER	00701856	4	P0000216451	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Er		0.00	0.00	-19.28		
09/20/2013	AP_VOUCHER	00701856	5	P0000216451	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	33.91		
09/20/2013	AP_VOUCHER	00701856	5	P0000216451	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	-33.91		
09/20/2013	AP_VOUCHER	00701856	6	P0000216451	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	33.91		
09/20/2013	AP_VOUCHER	00701856	6	P0000216451	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	-33.91		
09/20/2013	AP_VOUCHER	00701856	7	P0000216451	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	22.67		
09/20/2013	AP_VOUCHER	00701856	7	P0000216451	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	-22.67		
09/20/2013	AP_VOUCHER	00701856	1	P0000216451	OFFICE DEPOT/Sparco A-Z Quick Index Divider		0.00	0.00	14.55		
09/20/2013	AP_VOUCHER	00701856	1	P0000216451	OFFICE DEPOT/Sparco A-Z Quick Index Divider		0.00	0.00	-14.55		
09/20/2013	AP_VOUCHER	00701856	2	P0000216451	OFFICE DEPOT/OIC(R) Brass-Plated Paper Fast		0.00	0.00	51.68		
09/20/2013	AP_VOUCHER	00701856	2	P0000216451	OFFICE DEPOT/OIC(R) Brass-Plated Paper Fast		0.00	0.00	-51.68		
09/20/2013	AP_VOUCHER	00701857	1	P0000216452	OFFICE DEPOT/GBC(R) EZLoad Glossy Roll Film		0.00	0.00	84.45		
09/20/2013	AP_VOUCHER	00701857	1	P0000216452	OFFICE DEPOT/GBC(R) EZLoad Glossy Roll Film		0.00	0.00	-84.45		
09/20/2013	GL_BD_JRNL	0000298490	111		09/20/2013/Transfer of appropriations for 08000 ca		4,825.00	0.00	0.00		
09/28/2013	AP_VOUCHER	00703788	1	P0000216452	OFFICE DEPOT/GBC(R) EZLoad Glossy Roll Film		0.00	0.00	-84.45		
09/28/2013	AP_VOUCHER	00703788	1	P0000216452	OFFICE DEPOT/GBC(R) EZLoad Glossy Roll Film		0.00	0.00	84.45		
Number of Transactions 404						Totals	-5,475.64	4,825.00	0.00	683.71	9,616.93

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

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. 51  
 Run Date 01/31/2014  
 Run Time 13:35:48

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 404						Class	Totals 1000s	-5,475.64	4,825.00	0.00	683.71	9,616.93
Number of Transactions 462						Resource	Totals 08000	-153,655.04	-127,819.00	0.00	683.71	25,152.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0269	53100	2201	0000	13000	7001	2014						
DeptID 0269 - Sunset View Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue												
08/27/2013	GL_JOURNAL	PAY0297099	2832	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			722.30
09/27/2013	GL_JOURNAL	PAY0298784	4481	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			758.49
Number of Transactions 2						Totals	-1,480.79	0.00	0.00	0.00		1,480.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0269	53100	3202	0000	13000	7001	2014						
DeptID 0269 - Sunset View Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue												
08/27/2013	GL_JOURNAL	PAY0297099	7424	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			82.65
09/27/2013	GL_JOURNAL	PAY0298784	10337	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			86.79
Number of Transactions 2						Totals	-169.44	0.00	0.00	0.00		169.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0269	53100	3302	0000	13000	7001	2014						
DeptID 0269 - Sunset View Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue												
08/27/2013	GL_JOURNAL	PAY0297099	11141	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			55.25
09/27/2013	GL_JOURNAL	PAY0298784	15266	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			58.03
Number of Transactions 2						Totals	-113.28	0.00	0.00	0.00		113.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0269	53100	3431	0000	13000	7001	2014						
DeptID 0269 - Sunset View Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue												
09/27/2013	GL_JOURNAL	PAY0298784	19434	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			2.96
Number of Transactions 1						Totals	-2.96	0.00	0.00	0.00		2.96

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 52  
Run Date 01/31/2014  
Run Time 13:35:48

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>				
0269	53100	3451	0000	13000	7001	2014				
DeptID 0269 - Sunset View Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
09/27/2013	GL_JOURNAL	PAY0298784	23334	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	9.06
Number of Transactions 1					Totals		-9.06	0.00	0.00	9.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0269	53100	3471	0000	13000	7001	2014				
DeptID 0269 - Sunset View Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
09/27/2013	GL_JOURNAL	PAY0298784	27219	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	249.13
Number of Transactions 1					Totals		-249.13	0.00	0.00	249.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0269	53100	3502	0000	13000	7001	2014				
DeptID 0269 - Sunset View Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
08/27/2013	GL_JOURNAL	PAY0297099	15017	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.36
09/09/2013	GL_JOURNAL	PUE0297667	3741	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.36
09/09/2013	GL_JOURNAL	PUE0297669	3477	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.36
09/27/2013	GL_JOURNAL	PAY0298784	32086	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.38
10/18/2013	GL_JOURNAL	PUE0299906	6523	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.38
10/18/2013	GL_JOURNAL	PUE0299907	5549	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.38
Number of Transactions 6					Totals		-0.74	0.00	0.00	0.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0269	53100	3602	0000	13000	7001	2014				
DeptID 0269 - Sunset View Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
09/09/2013	GL_JOURNAL	PWC0297670	3741	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	20.59
10/18/2013	GL_JOURNAL	PWC0299904	6523	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	21.62
Number of Transactions 2					Totals		-42.21	0.00	0.00	42.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0269	53100	3702	0000	13000	7001	2014				
DeptID 0269 - Sunset View Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
<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	

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. 53  
Run Date 01/31/2014  
Run Time 13:35:48

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>				
	0269	53100	3702	0000	13000	7001	2014				
	DeptID 0269 - Sunset View Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
08/06/2013	GL_BD_JRNL	0000295919	214		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PRM0297666	2796	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	3398	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>				
	0269	53100	3995	0000	13000	7001	2014				
	DeptID 0269 - Sunset View Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
09/27/2013	GL_JOURNAL	PAY0298784	36297	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.18	
Number of Transactions 1						Totals	-1.18	0.00	0.00	1.18	
Number of Transactions 21						Class	Totals 0000s	-2,068.79	0.00	0.00	2,068.79
Number of Transactions 21						Resource	Totals 53100	-2,068.79	0.00	0.00	2,068.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0269	65000	4301	5770	01000	4262	2014				
	DeptID 0269 - Sunset View Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
09/01/2013	GL_BD_JRNL	0000297304	172		08/08/2013/Transfer of appropriations in Resource		-100.00	0.00	0.00	0.00	
09/01/2013	GL_BD_JRNL	0000297305	352		08/08/2013/Transfer of appropriations in Resource		100.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 2						Class	Totals 5000s	0.00	0.00	0.00	0.00
Number of Transactions 2						Resource	Totals 65000	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 54  
Run Date 01/31/2014  
Run Time 13:35:48

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>				
	0269	65003	1107	5770	01000	4262	2014				
	DeptID 0269 - Sunset View Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	446	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		4,940.50
09/27/2013	GL_JOURNAL	PAY0298784	497	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		5,122.60
10/18/2013	GL_JOURNAL	0000299909	37195	144181	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		366.50
Number of Transactions 3							Totals	-10,429.60	0.00	0.00	10,429.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0269	65003	2101	5770	01000	4262	2014				
	DeptID 0269 - Sunset View Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	3449	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		6,666.40
Number of Transactions 1							Totals	-6,666.40	0.00	0.00	6,666.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0269	65003	2104	5750	01000	4216	2014				
	DeptID 0269 - Sunset View Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	3751	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		2,203.16
Number of Transactions 1							Totals	-2,203.16	0.00	0.00	2,203.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0269	65003	2112	5750	01000	4216	2014				
	DeptID 0269 - Sunset View Elementary Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	3870	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		1,998.19
Number of Transactions 1							Totals	-1,998.19	0.00	0.00	1,998.19
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0269	65003	2151	5770	01000	4262	2014				
	DeptID 0269 - Sunset View Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	1446	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00		582.74

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

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BUDGET TRANSACTION DETAIL

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

Page No. 55  
Run Date 01/31/2014  
Run Time 13:35:48

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>				
0269	65003	2151	5770	01000	4262	2014				
DeptID 0269 - Sunset View Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
Number of Transactions 1					Totals	-582.74	0.00	0.00	0.00	582.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0269	65003	2154	5750	01000	4216	2014				
DeptID 0269 - Sunset View Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	632		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	4176	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	114.90
Number of Transactions 2					Totals	-114.90	0.00	0.00	0.00	114.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0269	65003	2165	5750	01000	4216	2014				
DeptID 0269 - Sunset View Elementary Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	1713	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	99.91
Number of Transactions 1					Totals	-99.91	0.00	0.00	0.00	99.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0269	65003	3101	5770	01000	4262	2014				
DeptID 0269 - Sunset View Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	5579	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	407.59
09/27/2013	GL_JOURNAL	PAY0298784	7872	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	422.61
10/18/2013	GL_JOURNAL	0000299909	37196	144181	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	30.24
Number of Transactions 3					Totals	-860.44	0.00	0.00	0.00	860.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0269	65003	3202	5750	01000	4216	2014				
DeptID 0269 - Sunset View Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	10335	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	480.72
10/08/2013	GL_JOURNAL	PAY0299357	3717	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	11.43

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 56  
Run Date 01/31/2014  
Run Time 13:35:48

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>					
0269	65003	3202	5750	01000	4216	2014					
DeptID 0269 - Sunset View Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
Number of Transactions 2					Totals	-492.15	0.00	0.00	0.00	492.15	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0269	65003	3202	5770	01000	4262	2014					
DeptID 0269 - Sunset View Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	10336	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	762.76
10/08/2013	GL_JOURNAL	PAY0299357	3718	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	51.52
Number of Transactions 2					Totals	-814.28	0.00	0.00	0.00	814.28	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0269	65003	3301	5770	01000	4262	2014					
DeptID 0269 - Sunset View Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	9345	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	71.64
09/27/2013	GL_JOURNAL	PAY0298784	12753	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	74.32
10/18/2013	GL_JOURNAL	0000299909	37197	144181	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	5.31
Number of Transactions 3					Totals	-151.27	0.00	0.00	0.00	151.27	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0269	65003	3302	5750	01000	4216	2014					
DeptID 0269 - Sunset View Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	15264	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	330.19
10/08/2013	GL_JOURNAL	PAY0299357	5685	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	7.64
Number of Transactions 2					Totals	-337.83	0.00	0.00	0.00	337.83	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0269	65003	3302	5770	01000	4262	2014					
DeptID 0269 - Sunset View Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	15265	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	509.98
10/08/2013	GL_JOURNAL	PAY0299357	5686	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	44.59

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



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. 57  
Run Date 01/31/2014  
Run Time 13:35:48

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>					
	0269	65003	3302	5770	01000	4262	2014					
	DeptID 0269 - Sunset View Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
Number of Transactions 2							Totals	-554.57	0.00	0.00	0.00	554.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0269	65003	3421	5770	01000	4262	2014					
	DeptID 0269 - Sunset View Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	17564	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>					
	0269	65003	3431	5750	01000	4216	2014					
	DeptID 0269 - Sunset View Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	19432	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	25.72	
Number of Transactions 1							Totals	-25.72	0.00	0.00	0.00	25.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0269	65003	3431	5770	01000	4262	2014					
	DeptID 0269 - Sunset View Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	19433	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	38.58	
Number of Transactions 1							Totals	-38.58	0.00	0.00	0.00	38.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0269	65003	3441	5770	01000	4262	2014					
	DeptID 0269 - Sunset View Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	21466	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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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. 58  
Run Date 01/31/2014  
Run Time 13:35:48

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>				
	0269	65003	3451	5750	01000	4216	2014				
	DeptID 0269 - Sunset View Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	23332	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	146.55
Number of Transactions 1						Totals		-146.55	0.00	0.00	146.55
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0269	65003	3451	5770	01000	4262	2014				
	DeptID 0269 - Sunset View Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	23333	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	250.73
Number of Transactions 1						Totals		-250.73	0.00	0.00	250.73
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0269	65003	3461	5770	01000	4262	2014				
	DeptID 0269 - Sunset View Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	25360	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	912.17
Number of Transactions 1						Totals		-912.17	0.00	0.00	912.17
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0269	65003	3471	5750	01000	4216	2014				
	DeptID 0269 - Sunset View Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	27217	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	2,504.45
Number of Transactions 1						Totals		-2,504.45	0.00	0.00	2,504.45
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0269	65003	3471	5770	01000	4262	2014				
	DeptID 0269 - Sunset View Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	27218	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	2,693.54
Number of Transactions 1						Totals		-2,693.54	0.00	0.00	2,693.54

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

Page No. 59  
Run Date 01/31/2014  
Run Time 13:35:48

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>					
0269	65003	3501	5770	01000	4262	2014					
DeptID 0269 - Sunset View Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	13188	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	2.47	
09/09/2013	GL_JOURNAL	PUE0297667	1250	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	2.47	
09/09/2013	GL_JOURNAL	PUE0297669	1174	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-2.47	
09/27/2013	GL_JOURNAL	PAY0298784	29540	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.56	
10/18/2013	GL_JOURNAL	PUE0299906	2205	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	2.56	
10/18/2013	GL_JOURNAL	0000299909	37198	144181	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.18	
10/18/2013	GL_JOURNAL	PUE0299907	1911	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-2.56	
-----											
Number of Transactions 7					Totals		-5.21	0.00	0.00	0.00	5.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0269	65003	3502	5750	01000	4216	2014					
DeptID 0269 - Sunset View Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	32084	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.16	
10/08/2013	GL_JOURNAL	PAY0299357	7927	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.05	
10/18/2013	GL_JOURNAL	PUE0299906	6524	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	6525	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.06	
10/18/2013	GL_JOURNAL	PUE0299906	6526	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	6527	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.10	
10/18/2013	GL_JOURNAL	PUE0299907	5550	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-2.16	
10/18/2013	GL_JOURNAL	PUE0299907	5551	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.05	
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Number of Transactions 8					Totals		-2.21	0.00	0.00	0.00	2.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0269	65003	3502	5770	01000	4262	2014					
DeptID 0269 - Sunset View Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	32085	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.35	
10/08/2013	GL_JOURNAL	PAY0299357	7928	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.29	
10/18/2013	GL_JOURNAL	PUE0299906	6528	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.29	
10/18/2013	GL_JOURNAL	PUE0299906	6529	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	3.33	
10/18/2013	GL_JOURNAL	PUE0299907	5552	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-3.35	
10/18/2013	GL_JOURNAL	PUE0299907	5553	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.29	
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<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		

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. 60  
Run Date 01/31/2014  
Run Time 13:35:48

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>				
0269	65003	3502	5770	01000	4262	2014				
DeptID 0269 - Sunset View Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
Number of Transactions 6					Totals	-3.62	0.00	0.00	0.00	3.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0269	65003	3601	5770	01000	4262	2014				
DeptID 0269 - Sunset View Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	1250	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	140.80
10/18/2013	GL_JOURNAL	0000299909	37199	144181	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	10.45
10/18/2013	GL_JOURNAL	PWC0299904	2205	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	145.99
Number of Transactions 3					Totals	-297.24	0.00	0.00	0.00	297.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0269	65003	3602	5750	01000	4216	2014				
DeptID 0269 - Sunset View Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	6524	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	2.85
10/18/2013	GL_JOURNAL	PWC0299904	6525	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	3.27
10/18/2013	GL_JOURNAL	PWC0299904	6526	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	56.95
10/18/2013	GL_JOURNAL	PWC0299904	6527	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	62.79
Number of Transactions 4					Totals	-125.86	0.00	0.00	0.00	125.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0269	65003	3602	5770	01000	4262	2014				
DeptID 0269 - Sunset View Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	6528	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	16.61
10/18/2013	GL_JOURNAL	PWC0299904	6529	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	189.99
Number of Transactions 2					Totals	-206.60	0.00	0.00	0.00	206.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0269	65003	3701	5770	01000	4262	2014				
DeptID 0269 - Sunset View Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										

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

Page No. 61  
Run Date 01/31/2014  
Run Time 13:35:48

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>				
0269	65003	3701	5770	01000	4262	2014				
DeptID 0269 - Sunset View Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PRM0297666	1065	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	38.83
10/18/2013	GL_JOURNAL	PRM0299905	1141	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	40.26
10/18/2013	GL_JOURNAL	0000299909	37200	144181	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.88
Number of Transactions 3						Totals	-81.97	0.00	0.00	81.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0269	65003	3702	5750	01000	4216	2014				
DeptID 0269 - Sunset View Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	3399	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	6.97
10/18/2013	GL_JOURNAL	PRM0299905	3400	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	7.69
Number of Transactions 2						Totals	-14.66	0.00	0.00	14.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0269	65003	3702	5770	01000	4262	2014				
DeptID 0269 - Sunset View Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	3401	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	23.27
Number of Transactions 1						Totals	-23.27	0.00	0.00	23.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0269	65003	3802	5750	01000	4216	2014				
DeptID 0269 - Sunset View Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
08/30/2013	GL_BD_JRNL	0000297280	141		08/08/2013/Transfer of appropriations out of accou		-664.00	0.00	0.00	0.00
Number of Transactions 1						Totals	-664.00	-664.00	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>				
0269	65003	3802	5770	01000	4262	2014				
DeptID 0269 - Sunset View Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
08/30/2013	GL_BD_JRNL	0000297280	142		08/08/2013/Transfer of appropriations out of accou		-698.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 62  
Run Date 01/31/2014  
Run Time 13:35:48

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>					
0269	65003	3802	5770	01000	4262	2014					
DeptID 0269 - Sunset View Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund											
Number of Transactions 1						Totals	-698.00	-698.00	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>					
0269	65003	3985	5770	01000	4262	2014					
DeptID 0269 - Sunset View Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	34414	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	7.99	
10/18/2013	GL_JOURNAL	0000299909	37201	144181	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.58	
Number of Transactions 2						Totals	-8.57	0.00	0.00	8.57	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0269	65003	3995	5750	01000	4216	2014					
DeptID 0269 - Sunset View Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	36295	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5.15	
Number of Transactions 1						Totals	-5.15	0.00	0.00	5.15	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0269	65003	3995	5770	01000	4262	2014					
DeptID 0269 - Sunset View Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	36296	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6.23	
Number of Transactions 1						Totals	-6.23	0.00	0.00	6.23	
Number of Transactions 75						Class	Totals 5000s	-34,139.78	-1,362.00	0.00	32,777.78
Number of Transactions 75						Resource	Totals 65003	-34,139.78	-1,362.00	0.00	32,777.78
Number of Transactions 979						DeptID	Totals 0269	-498,871.09	-129,181.00	0.00	368,939.90

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. 63  
 Run Date 01/31/2014  
 Run Time 13:35:58

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>						
0269	65003	3995	5770	01000	4262	2014						
DeptID 0269 - Sunset View Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
Number of Transactions 979							Report	Totals	-----	-----	-----	-----
								-498,871.09	-129,181.00	0.00	750.19	368,939.90

End of Report