

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 = '0293' 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>			
	0293	00000	2951	0000	01000	0000	2014			
	DeptID 0293 - Benchley/Weinberger Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	6559	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	114.09
10/08/2013	GL_JOURNAL	PAY0299357	2455	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	84.30
Number of Transactions 2						Totals	-198.39	0.00	0.00	198.39
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0293	00000	3302	0000	01000	0000	2014			
	DeptID 0293 - Benchley/Weinberger Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	15361	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	8.73
10/08/2013	GL_JOURNAL	PAY0299357	5726	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	6.45
Number of Transactions 2						Totals	-15.18	0.00	0.00	15.18
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0293	00000	3502	0000	01000	0000	2014			
	DeptID 0293 - Benchley/Weinberger Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	32181	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.06
10/08/2013	GL_JOURNAL	PAY0299357	7968	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.04
10/18/2013	GL_JOURNAL	PUE0299906	6677	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.04
10/18/2013	GL_JOURNAL	PUE0299906	6678	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.06
10/18/2013	GL_JOURNAL	PUE0299907	5681	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.06
10/18/2013	GL_JOURNAL	PUE0299907	5682	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.04
Number of Transactions 6						Totals	-0.10	0.00	0.00	0.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0293	00000	3602	0000	01000	0000	2014			
	DeptID 0293 - Benchley/Weinberger Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	PWC0299904	6677	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	2.40
10/18/2013	GL_JOURNAL	PWC0299904	6678	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	3.25
Number of Transactions 2						Totals	-5.65	0.00	0.00	5.65

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. 2
Run Date 01/31/2014
Run Time 14:32:58

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Number of Transactions 12						-219.32	0.00	0.00	0.00	219.32
Class Totals 0000s										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0293	00000	4301	1110	01000	0000	2014				
DeptID 0293 - Benchley/Weinberger Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
07/23/2013	PO_POENC	0000212264	3	R0000236817	OFFICE DEPOT/Prang(R) Color Pencils 3.3 mm Pack Of		0.00	0.00	-1,161.00	0.00
07/23/2013	PO_POENC	0000212264	3	R0000236817	OFFICE DEPOT/Prang(R) Color Pencils 3.3 mm Pack Of		0.00	0.00	1,161.00	0.00
07/23/2013	PO_POENC	0000212264	2	R0000236817	OFFICE DEPOT/Scholastic Glue Sticks 1.4 Oz. Clear		0.00	0.00	-1,431.56	0.00
07/23/2013	PO_POENC	0000212264	2	R0000236817	OFFICE DEPOT/Scholastic Glue Sticks 1.4 Oz. Clear		0.00	0.00	1,431.56	0.00
07/23/2013	PO_POENC	0000212264	1	R0000236817	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted		0.00	0.00	-537.95	0.00
07/23/2013	PO_POENC	0000212264	1	R0000236817	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted		0.00	0.00	537.95	0.00
07/23/2013	REQ_PREENC	0000236817	3		Office Depot/114369/Prang(R) Color Pencils 3.3 mm		0.00	-1,075.00	0.00	0.00
07/23/2013	REQ_PREENC	0000236817	3		Office Depot/114369/Prang(R) Color Pencils 3.3 mm		0.00	1,075.00	0.00	0.00
07/23/2013	REQ_PREENC	0000236817	2		Office Depot/114369/Scholastic Glue Sticks 1.4 Oz.		0.00	-1,325.52	0.00	0.00
07/23/2013	REQ_PREENC	0000236817	2		Office Depot/114369/Scholastic Glue Sticks 1.4 Oz.		0.00	1,325.52	0.00	0.00
07/23/2013	REQ_PREENC	0000236817	1		Office Depot/114369/Crayola(R) Large Crayon Set As		0.00	-498.10	0.00	0.00
07/23/2013	REQ_PREENC	0000236817	1		Office Depot/114369/Crayola(R) Large Crayon Set As		0.00	498.10	0.00	0.00
07/23/2013	REQ_PREENC	0000236830	4		School Specialty Supply/114369/MARKER BLUE BROAD L		0.00	-64.00	0.00	0.00
07/23/2013	REQ_PREENC	0000236830	4		School Specialty Supply/114369/MARKER BLUE BROAD L		0.00	64.00	0.00	0.00
07/23/2013	REQ_PREENC	0000236830	3		School Specialty Supply/114369/MARKER ORANGE BROAD		0.00	-32.00	0.00	0.00
07/23/2013	REQ_PREENC	0000236830	3		School Specialty Supply/114369/MARKER ORANGE BROAD		0.00	32.00	0.00	0.00
07/23/2013	REQ_PREENC	0000236830	2		School Specialty Supply/114369/MARKER YELLOW BROAD		0.00	-32.00	0.00	0.00
07/23/2013	REQ_PREENC	0000236830	2		School Specialty Supply/114369/MARKER YELLOW BROAD		0.00	32.00	0.00	0.00
07/23/2013	REQ_PREENC	0000236830	1		School Specialty Supply/114369/MARKER BLACK BROAD		0.00	-64.00	0.00	0.00
07/23/2013	REQ_PREENC	0000236830	1		School Specialty Supply/114369/MARKER BLACK BROAD		0.00	64.00	0.00	0.00
07/23/2013	REQ_PREENC	0000236830	7		School Specialty Supply/114369/MARKER GREEN BROAD		0.00	-32.00	0.00	0.00
07/23/2013	REQ_PREENC	0000236830	7		School Specialty Supply/114369/MARKER GREEN BROAD		0.00	32.00	0.00	0.00
07/23/2013	REQ_PREENC	0000236830	6		School Specialty Supply/114369/MARKER RED BROAD LI		0.00	-64.00	0.00	0.00
07/23/2013	REQ_PREENC	0000236830	6		School Specialty Supply/114369/MARKER RED BROAD LI		0.00	64.00	0.00	0.00
07/23/2013	REQ_PREENC	0000236830	5		School Specialty Supply/114369/MARKER VIOLET BROAD		0.00	-48.00	0.00	0.00
07/23/2013	REQ_PREENC	0000236830	5		School Specialty Supply/114369/MARKER VIOLET BROAD		0.00	48.00	0.00	0.00
07/24/2013	REQ_PREENC	0000236922	15		Office Depot/114369/Tru-Ray(R) 50 Recycled Constr		0.00	19.65	0.00	0.00
07/24/2013	REQ_PREENC	0000236922	14		Office Depot/114369/Tru-Ray(R) 50 Recycled Constr		0.00	-19.65	0.00	0.00
07/24/2013	REQ_PREENC	0000236922	14		Office Depot/114369/Tru-Ray(R) 50 Recycled Constr		0.00	19.65	0.00	0.00
07/24/2013	REQ_PREENC	0000236922	13		Office Depot/114369/Tru-Ray(R) 50 Recycled Constr		0.00	-27.51	0.00	0.00
07/24/2013	REQ_PREENC	0000236922	13		Office Depot/114369/Tru-Ray(R) 50 Recycled Constr		0.00	27.51	0.00	0.00
07/24/2013	REQ_PREENC	0000236922	12		Office Depot/114369/Tru-Ray(R) 50 Recycled Constr		0.00	-39.30	0.00	0.00
07/24/2013	REQ_PREENC	0000236922	12		Office Depot/114369/Tru-Ray(R) 50 Recycled Constr		0.00	39.30	0.00	0.00
07/24/2013	REQ_PREENC	0000236922	11		Office Depot/114369/Tru-Ray(R) 50 Recycled Constr		0.00	-19.65	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 3
Run Date 01/31/2014
Run Time 14:32:58

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			
0293	00000	4301	1110	01000	0000	2014			
DeptID 0293 - Benchley/Weinberger Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
07/24/2013	REQ_PREENC	0000236922	11		Office Depot/114369/Tru-Ray(R) 50 Recycled Constru	0.00	19.65	0.00	0.00
07/24/2013	REQ_PREENC	0000236922	10		Office Depot/114369/Tru-Ray(R) 50 Recycled Constru	0.00	-49.25	0.00	0.00
07/24/2013	REQ_PREENC	0000236922	10		Office Depot/114369/Tru-Ray(R) 50 Recycled Constru	0.00	49.25	0.00	0.00
07/24/2013	REQ_PREENC	0000236922	9		Office Depot/114369/Tru-Ray(R) 50 Recycled Constru	0.00	-49.25	0.00	0.00
07/24/2013	REQ_PREENC	0000236922	9		Office Depot/114369/Tru-Ray(R) 50 Recycled Constru	0.00	49.25	0.00	0.00
07/24/2013	REQ_PREENC	0000236922	8		Office Depot/114369/Tru-Ray(R) 50 Recycled Constru	0.00	-49.25	0.00	0.00
07/24/2013	REQ_PREENC	0000236922	8		Office Depot/114369/Tru-Ray(R) 50 Recycled Constru	0.00	49.25	0.00	0.00
07/24/2013	REQ_PREENC	0000236922	7		Office Depot/114369/Tru-Ray(R) 50 Recycled Constru	0.00	-49.25	0.00	0.00
07/24/2013	REQ_PREENC	0000236922	7		Office Depot/114369/Tru-Ray(R) 50 Recycled Constru	0.00	49.25	0.00	0.00
07/24/2013	REQ_PREENC	0000236922	6		Office Depot/114369/Tru-Ray(R) 50 Recycled Constru	0.00	-49.25	0.00	0.00
07/24/2013	REQ_PREENC	0000236922	6		Office Depot/114369/Tru-Ray(R) 50 Recycled Constru	0.00	49.25	0.00	0.00
07/24/2013	REQ_PREENC	0000236922	5		Office Depot/114369/Tru-Ray(R) 50 Recycled Constru	0.00	-49.25	0.00	0.00
07/24/2013	REQ_PREENC	0000236922	5		Office Depot/114369/Tru-Ray(R) 50 Recycled Constru	0.00	49.25	0.00	0.00
07/24/2013	REQ_PREENC	0000236922	4		Office Depot/114369/Pacon(R) Peacock(R) Coated Pos	0.00	-41.67	0.00	0.00
07/24/2013	REQ_PREENC	0000236922	4		Office Depot/114369/Pacon(R) Peacock(R) Coated Pos	0.00	41.67	0.00	0.00
07/24/2013	REQ_PREENC	0000236922	3		Office Depot/114369/Pacon(R) Peacock(R) Coated Pos	0.00	-41.67	0.00	0.00
07/24/2013	REQ_PREENC	0000236922	3		Office Depot/114369/Pacon(R) Peacock(R) Coated Pos	0.00	41.67	0.00	0.00
07/24/2013	REQ_PREENC	0000236922	2		Office Depot/114369/Pacon(R) Peacock(R) Coated Pos	0.00	-27.78	0.00	0.00
07/24/2013	REQ_PREENC	0000236922	2		Office Depot/114369/Pacon(R) Peacock(R) Coated Pos	0.00	27.78	0.00	0.00
07/24/2013	REQ_PREENC	0000236922	1		Office Depot/114369/Pacon(R) Peacock(R) Coated Pos	0.00	-27.78	0.00	0.00
07/24/2013	REQ_PREENC	0000236922	1		Office Depot/114369/Pacon(R) Peacock(R) Coated Pos	0.00	27.78	0.00	0.00
07/24/2013	REQ_PREENC	0000236922	18		Office Depot/114369/Office Depot(R) Brand Composit	0.00	-397.50	0.00	0.00
07/24/2013	REQ_PREENC	0000236922	18		Office Depot/114369/Office Depot(R) Brand Composit	0.00	397.50	0.00	0.00
07/24/2013	REQ_PREENC	0000236922	17		Office Depot/114369/Tru-Ray(R) 50 Recycled Constru	0.00	-19.65	0.00	0.00
07/24/2013	REQ_PREENC	0000236922	17		Office Depot/114369/Tru-Ray(R) 50 Recycled Constru	0.00	19.65	0.00	0.00
07/24/2013	REQ_PREENC	0000236922	16		Office Depot/114369/Tru-Ray(R) 50 Recycled Constru	0.00	-27.51	0.00	0.00
07/24/2013	REQ_PREENC	0000236922	16		Office Depot/114369/Tru-Ray(R) 50 Recycled Constru	0.00	27.51	0.00	0.00
07/24/2013	REQ_PREENC	0000236922	15		Office Depot/114369/Tru-Ray(R) 50 Recycled Constru	0.00	-19.65	0.00	0.00
07/25/2013	PO_POENC	0000212409	18	R0000236922	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	-429.30	0.00
07/25/2013	PO_POENC	0000212409	18	R0000236922	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	429.30	0.00
07/25/2013	PO_POENC	0000212409	17	R0000236922	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-21.22	0.00
07/25/2013	PO_POENC	0000212409	17	R0000236922	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	21.22	0.00
07/25/2013	PO_POENC	0000212409	16	R0000236922	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-29.71	0.00
07/25/2013	PO_POENC	0000212409	16	R0000236922	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	29.71	0.00
07/25/2013	PO_POENC	0000212409	15	R0000236922	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-21.22	0.00
07/25/2013	PO_POENC	0000212409	15	R0000236922	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	21.22	0.00
07/25/2013	PO_POENC	0000212409	14	R0000236922	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-21.22	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. 4
Run Date 01/31/2014
Run Time 14:32:58

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				
0293	00000	4301	1110	01000	0000	2014				
DeptID 0293 - Benchley/Weinberger Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
07/25/2013	PO_POENC	0000212409	14	R0000236922	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00	0.00	21.22	0.00
07/25/2013	PO_POENC	0000212409	13	R0000236922	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00	0.00	-29.71	0.00
07/25/2013	PO_POENC	0000212409	13	R0000236922	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00	0.00	29.71	0.00
07/25/2013	PO_POENC	0000212409	12	R0000236922	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00	0.00	-42.44	0.00
07/25/2013	PO_POENC	0000212409	12	R0000236922	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00	0.00	42.44	0.00
07/25/2013	PO_POENC	0000212409	11	R0000236922	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00	0.00	-21.22	0.00
07/25/2013	PO_POENC	0000212409	11	R0000236922	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00	0.00	21.22	0.00
07/25/2013	PO_POENC	0000212409	10	R0000236922	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00	0.00	-53.19	0.00
07/25/2013	PO_POENC	0000212409	10	R0000236922	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00	0.00	53.19	0.00
07/25/2013	PO_POENC	0000212409	9	R0000236922	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00	0.00	-53.19	0.00
07/25/2013	PO_POENC	0000212409	9	R0000236922	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00	0.00	53.19	0.00
07/25/2013	PO_POENC	0000212409	8	R0000236922	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00	0.00	-53.19	0.00
07/25/2013	PO_POENC	0000212409	8	R0000236922	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00	0.00	53.19	0.00
07/25/2013	PO_POENC	0000212409	7	R0000236922	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00	0.00	-53.19	0.00
07/25/2013	PO_POENC	0000212409	7	R0000236922	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00	0.00	53.19	0.00
07/25/2013	PO_POENC	0000212409	6	R0000236922	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00	0.00	-53.19	0.00
07/25/2013	PO_POENC	0000212409	6	R0000236922	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00	0.00	53.19	0.00
07/25/2013	PO_POENC	0000212409	5	R0000236922	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00	0.00	-53.19	0.00
07/25/2013	PO_POENC	0000212409	5	R0000236922	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00	0.00	53.19	0.00
07/25/2013	PO_POENC	0000212409	4	R0000236922	OFFICE DEPOT/Pacon(R)	Peacock(R) Coated Poster Boa	0.00	0.00	-45.00	0.00
07/25/2013	PO_POENC	0000212409	4	R0000236922	OFFICE DEPOT/Pacon(R)	Peacock(R) Coated Poster Boa	0.00	0.00	45.00	0.00
07/25/2013	PO_POENC	0000212409	3	R0000236922	OFFICE DEPOT/Pacon(R)	Peacock(R) Coated Poster Boa	0.00	0.00	-45.00	0.00
07/25/2013	PO_POENC	0000212409	3	R0000236922	OFFICE DEPOT/Pacon(R)	Peacock(R) Coated Poster Boa	0.00	0.00	45.00	0.00
07/25/2013	PO_POENC	0000212409	2	R0000236922	OFFICE DEPOT/Pacon(R)	Peacock(R) Coated Poster Boa	0.00	0.00	-30.00	0.00
07/25/2013	PO_POENC	0000212409	2	R0000236922	OFFICE DEPOT/Pacon(R)	Peacock(R) Coated Poster Boa	0.00	0.00	30.00	0.00
07/25/2013	PO_POENC	0000212409	1	R0000236922	OFFICE DEPOT/Pacon(R)	Peacock(R) Coated Poster Boa	0.00	0.00	-30.00	0.00
07/25/2013	PO_POENC	0000212409	1	R0000236922	OFFICE DEPOT/Pacon(R)	Peacock(R) Coated Poster Boa	0.00	0.00	30.00	0.00
07/25/2013	PO_POENC	0000212403	10	R0000236990	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Markers Ch	0.00	0.00	-101.74	0.00
07/25/2013	PO_POENC	0000212403	10	R0000236990	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Markers Ch	0.00	0.00	101.74	0.00
07/25/2013	PO_POENC	0000212403	9	R0000236990	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Markers Ch	0.00	0.00	-101.74	0.00
07/25/2013	PO_POENC	0000212403	9	R0000236990	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Markers Ch	0.00	0.00	101.74	0.00
07/25/2013	PO_POENC	0000212403	8	R0000236990	OFFICE DEPOT/EXPO(R)	Dry-Erase Soft-Pile Eraser	0.00	0.00	-12.85	0.00
07/25/2013	PO_POENC	0000212403	8	R0000236990	OFFICE DEPOT/EXPO(R)	Dry-Erase Soft-Pile Eraser	0.00	0.00	12.85	0.00
07/25/2013	PO_POENC	0000212403	7	R0000236990	OFFICE DEPOT/Carters(R)	Foam Stamp Pad Black Size	0.00	0.00	-21.51	0.00
07/25/2013	PO_POENC	0000212403	7	R0000236990	OFFICE DEPOT/Carters(R)	Foam Stamp Pad Black Size	0.00	0.00	21.51	0.00
07/25/2013	PO_POENC	0000212403	6	R0000236990	OFFICE DEPOT/Pacon(R)	Chart Tablet 24 x 32 1 Ruled	0.00	0.00	-26.08	0.00
07/25/2013	PO_POENC	0000212403	6	R0000236990	OFFICE DEPOT/Pacon(R)	Chart Tablet 24 x 32 1 Ruled	0.00	0.00	26.08	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 5
Run Date 01/31/2014
Run Time 14:32:58

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																																											
0293	00000	4301	1110	01000	0000	2014																																											
DeptID 0293 - Benchley/Weinberger Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund																																																	
07/25/2013	PO_POENC	0000212403	5	R0000236990	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)	0.00	0.00	-23.33	0.00																																								
07/25/2013	PO_POENC	0000212403	5	R0000236990	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)	0.00	0.00	23.33	0.00																																								
07/25/2013	PO_POENC	0000212403	4	R0000236990	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	-163.94	0.00																																								
07/25/2013	PO_POENC	0000212403	4	R0000236990	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	163.94	0.00																																								
07/25/2013	PO_POENC	0000212403	3	R0000236990	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	-106.70	0.00																																								
07/25/2013	PO_POENC	0000212403	3	R0000236990	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	106.70	0.00																																								
07/25/2013	PO_POENC	0000212403	2	R0000236990	OFFICE DEPOT/Pacon(R) Plain White Newsprint Paper	0.00	0.00	-14.39	0.00																																								
07/25/2013	PO_POENC	0000212403	2	R0000236990	OFFICE DEPOT/Pacon(R) Plain White Newsprint Paper	0.00	0.00	14.39	0.00																																								
07/25/2013	PO_POENC	0000212403	1	R0000236990	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil	0.00	0.00	-207.30	0.00																																								
07/25/2013	PO_POENC	0000212403	1	R0000236990	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil	0.00	0.00	207.30	0.00																																								
07/25/2013	REQ_PREENC	0000236990	10		Office Depot/114369/EXPO(R) Low-Odor Dry-Erase Mar	0.00	-94.20	0.00	0.00																																								
07/25/2013	REQ_PREENC	0000236990	10		Office Depot/114369/EXPO(R) Low-Odor Dry-Erase Mar	0.00	94.20	0.00	0.00																																								
07/25/2013	REQ_PREENC	0000236990	9		Office Depot/114369/EXPO(R) Low-Odor Dry-Erase Mar	0.00	-94.20	0.00	0.00																																								
07/25/2013	REQ_PREENC	0000236990	9		Office Depot/114369/EXPO(R) Low-Odor Dry-Erase Mar	0.00	94.20	0.00	0.00																																								
07/25/2013	REQ_PREENC	0000236990	8		Office Depot/114369/EXPO(R) Dry-Erase Soft-Pile Er	0.00	-11.90	0.00	0.00																																								
07/25/2013	REQ_PREENC	0000236990	8		Office Depot/114369/EXPO(R) Dry-Erase Soft-Pile Er	0.00	11.90	0.00	0.00																																								
07/25/2013	REQ_PREENC	0000236990	7		Office Depot/114369/Carters(R) Foam Stamp Pad Blac	0.00	-19.92	0.00	0.00																																								
07/25/2013	REQ_PREENC	0000236990	7		Office Depot/114369/Carters(R) Foam Stamp Pad Blac	0.00	19.92	0.00	0.00																																								
07/25/2013	REQ_PREENC	0000236990	6		Office Depot/114369/Pacon(R) Chart Tablet 24 x 32	0.00	-24.15	0.00	0.00																																								
07/25/2013	REQ_PREENC	0000236990	6		Office Depot/114369/Pacon(R) Chart Tablet 24 x 32	0.00	24.15	0.00	0.00																																								
07/25/2013	REQ_PREENC	0000236990	5		Office Depot/114369/Office Depot(R) Brand Clean Se	0.00	-21.60	0.00	0.00																																								
07/25/2013	REQ_PREENC	0000236990	5		Office Depot/114369/Office Depot(R) Brand Clean Se	0.00	21.60	0.00	0.00																																								
07/25/2013	REQ_PREENC	0000236990	4		Office Depot/114369/PAPER BOND 11X8.5	0.00	-151.80	0.00	0.00																																								
07/25/2013	REQ_PREENC	0000236990	4		Office Depot/114369/PAPER BOND 11X8.5	0.00	151.80	0.00	0.00																																								
07/25/2013	REQ_PREENC	0000236990	3		Office Depot/114369/Office Depot(R) Brand Ruled Fi	0.00	-98.80	0.00	0.00																																								
07/25/2013	REQ_PREENC	0000236990	3		Office Depot/114369/Office Depot(R) Brand Ruled Fi	0.00	98.80	0.00	0.00																																								
07/25/2013	REQ_PREENC	0000236990	2		Office Depot/114369/Pacon(R) Plain White Newsprint	0.00	-13.32	0.00	0.00																																								
07/25/2013	REQ_PREENC	0000236990	2		Office Depot/114369/Pacon(R) Plain White Newsprint	0.00	13.32	0.00	0.00																																								
07/25/2013	REQ_PREENC	0000236990	1		Office Depot/114369/GBC(R) Laminating Film Rolls 1	0.00	-191.94	0.00	0.00																																								
07/25/2013	REQ_PREENC	0000236990	1		Office Depot/114369/GBC(R) Laminating Film Rolls 1	0.00	191.94	0.00	0.00																																								
08/02/2013	PO_POENC	0000212835	16	R0000237182	OFFICE DEPOT/Smead(R) Reinforced Tab Guide-Height	0.00	-140.20	0.00	0.00																																								
08/02/2013	PO_POENC	0000212835	16	R0000237182	OFFICE DEPOT/Smead(R) Reinforced Tab Guide-Height	0.00	0.00	151.42	0.00																																								
08/02/2013	PO_POENC	0000212835	15	R0000237182	OFFICE DEPOT/BOOK COMP 8X5 3/8 RULE 48SHTS	0.00	-100.80	0.00	0.00																																								
08/02/2013	PO_POENC	0000212835	15	R0000237182	OFFICE DEPOT/BOOK COMP 8X5 3/8 RULE 48SHTS	0.00	0.00	108.86	0.00																																								
08/02/2013	PO_POENC	0000212835	14	R0000237182	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/8	0.00	-152.52	0.00	0.00																																								
08/02/2013	PO_POENC	0000212835	14	R0000237182	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/8	0.00	0.00	164.72	0.00																																								
08/02/2013	PO_POENC	0000212835	13	R0000237182	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RULE	0.00	-152.52	0.00	0.00																																								
<table border="0"> <thead> <tr> <th>TRAN TYPE</th> <th>DESCRIPTION</th> <th>TRAN TYPE</th> <th>DESCRIPTION</th> <th>TRAN TYPE</th> <th>DESCRIPTION</th> <th>TRAN TYPE</th> <th>DESCRIPTION</th> <th>TRAN TYPE</th> <th>DESCRIPTION</th> </tr> </thead> <tbody> <tr> <td>AP_ACCT_LN</td> <td>Voucher Gain or Loss</td> <td>AR_MISCPAY</td> <td>Miscellaneous Payment</td> <td>CM_TRXN</td> <td>Cost Mgmt Tran</td> <td>GL_JOURNAL</td> <td>GL Journal</td> <td>PO_RAENC</td> <td>Receipt Accrual Encumbrance</td> </tr> <tr> <td>AP_VCHR_NP</td> <td>Voucher Non Prorated</td> <td>AR_REVEST</td> <td>Revenue Estimate</td> <td>EX_EXSHEET</td> <td>Expense Sheet</td> <td>PO_POENC</td> <td>PO Encumbrance</td> <td>PO_RAEXP</td> <td>Receipt Accrual Expens</td> </tr> <tr> <td>AP_VOUCHER</td> <td>Voucher Expense</td> <td>BD_JOURNAL</td> <td>Budget</td> <td>EX_TAUTH</td> <td>Travel Authorization</td> <td>PO_POENCNP</td> <td>PO Non Prorated Item</td> <td>REQ_PREENC</td> <td>Req Pre-Encumbrance</td> </tr> </tbody> </table>										TRAN TYPE	DESCRIPTION	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
TRAN TYPE	DESCRIPTION	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. 6
Run Date 01/31/2014
Run Time 14:32:58

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				
0293	00000	4301	1110	01000	0000	2014				
DeptID 0293 - Benchley/Weinberger Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/02/2013	PO_POENC	0000212835	13	R0000237182	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RULE		0.00	0.00	164.72	0.00
08/02/2013	PO_POENC	0000212835	12	R0000237182	OFFICE DEPOT/3M(TM) Highland(TM) 6200 Invisible Ta		0.00	-21.96	0.00	0.00
08/02/2013	PO_POENC	0000212835	12	R0000237182	OFFICE DEPOT/3M(TM) Highland(TM) 6200 Invisible Ta		0.00	0.00	23.72	0.00
08/02/2013	PO_POENC	0000212835	11	R0000237182	OFFICE DEPOT/BOOK PLAN WKLY 40WKS ELAN PUB		0.00	-46.90	0.00	0.00
08/02/2013	PO_POENC	0000212835	11	R0000237182	OFFICE DEPOT/BOOK PLAN WKLY 40WKS ELAN PUB		0.00	0.00	50.65	0.00
08/02/2013	PO_POENC	0000212835	10	R0000237182	OFFICE DEPOT/PAPER GRAPH 22X30 1SQ 100/PD		0.00	-14.99	0.00	0.00
08/02/2013	PO_POENC	0000212835	10	R0000237182	OFFICE DEPOT/PAPER GRAPH 22X30 1SQ 100/PD		0.00	0.00	16.19	0.00
08/02/2013	PO_POENC	0000212835	9	R0000237182	OFFICE DEPOT/Avery(R) Hi-Liter(R) Desk-Style Highl		0.00	-117.48	0.00	0.00
08/02/2013	PO_POENC	0000212835	9	R0000237182	OFFICE DEPOT/Avery(R) Hi-Liter(R) Desk-Style Highl		0.00	0.00	126.88	0.00
08/02/2013	PO_POENC	0000212835	8	R0000237182	OFFICE DEPOT/Eveready(R)/Energizer(R) Alkaline 9-Vo		0.00	-4.70	0.00	0.00
08/02/2013	PO_POENC	0000212835	8	R0000237182	OFFICE DEPOT/Eveready(R)/Energizer(R) Alkaline 9-Vo		0.00	0.00	5.08	0.00
08/02/2013	PO_POENC	0000212835	7	R0000237182	OFFICE DEPOT/Highland(TM) Self-Stick Notes 3 x 3 Y		0.00	-75.42	0.00	0.00
08/02/2013	PO_POENC	0000212835	7	R0000237182	OFFICE DEPOT/Highland(TM) Self-Stick Notes 3 x 3 Y		0.00	0.00	81.45	0.00
08/02/2013	PO_POENC	0000212835	6	R0000237182	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring		0.00	-20.36	0.00	0.00
08/02/2013	PO_POENC	0000212835	6	R0000237182	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring		0.00	0.00	21.99	0.00
08/02/2013	PO_POENC	0000212835	5	R0000237182	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00	-16.80	0.00	0.00
08/02/2013	PO_POENC	0000212835	5	R0000237182	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00	0.00	18.14	0.00
08/02/2013	PO_POENC	0000212835	4	R0000237182	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00	-8.40	0.00	0.00
08/02/2013	PO_POENC	0000212835	4	R0000237182	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00	0.00	9.07	0.00
08/02/2013	PO_POENC	0000212835	3	R0000237182	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00	-16.80	0.00	0.00
08/02/2013	PO_POENC	0000212835	3	R0000237182	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00	0.00	18.14	0.00
08/02/2013	PO_POENC	0000212835	2	R0000237182	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00	-8.40	0.00	0.00
08/02/2013	PO_POENC	0000212835	2	R0000237182	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00	0.00	9.07	0.00
08/02/2013	PO_POENC	0000212835	1	R0000237182	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00	-16.80	0.00	0.00
08/02/2013	PO_POENC	0000212835	1	R0000237182	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00	0.00	18.14	0.00
08/08/2013	AP_VOUCHER	00694851	15	P0000212835	OFFICE DEPOT/Smead(R) Reinforced Tab Guide-		0.00	0.00	-151.42	0.00
08/08/2013	AP_VOUCHER	00694851	15	P0000212835	OFFICE DEPOT/Smead(R) Reinforced Tab Guide-		0.00	0.00	0.00	151.42
08/08/2013	AP_VOUCHER	00694851	14	P0000212835	OFFICE DEPOT/BOOK COMP 8X5 3/8 RULE 48S		0.00	0.00	-108.86	0.00
08/08/2013	AP_VOUCHER	00694851	14	P0000212835	OFFICE DEPOT/BOOK COMP 8X5 3/8 RULE 48S		0.00	0.00	0.00	108.86
08/08/2013	AP_VOUCHER	00694851	13	P0000212835	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/		0.00	0.00	-164.72	0.00
08/08/2013	AP_VOUCHER	00694851	13	P0000212835	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/		0.00	0.00	0.00	164.72
08/08/2013	AP_VOUCHER	00694851	12	P0000212835	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RU		0.00	0.00	-164.72	0.00
08/08/2013	AP_VOUCHER	00694851	12	P0000212835	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RU		0.00	0.00	0.00	164.73
08/08/2013	AP_VOUCHER	00694851	11	P0000212835	OFFICE DEPOT/3M(TM) Highland(TM) 6200 Invis		0.00	0.00	-23.72	0.00
08/08/2013	AP_VOUCHER	00694851	11	P0000212835	OFFICE DEPOT/3M(TM) Highland(TM) 6200 Invis		0.00	0.00	0.00	23.72
08/08/2013	AP_VOUCHER	00694851	10	P0000212835	OFFICE DEPOT/PAPER GRAPH 22X30 1SQ 100/		0.00	0.00	-16.19	0.00
08/08/2013	AP_VOUCHER	00694851	10	P0000212835	OFFICE DEPOT/PAPER GRAPH 22X30 1SQ 100/		0.00	0.00	0.00	16.19

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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 14:32:58

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				
0293	00000	4301	1110	01000	0000	2014				
DeptID 0293 - Benchley/Weinberger Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/08/2013	AP_VOUCHER	00694851	9	P0000212835	OFFICE DEPOT/Avery(R) Hi-Liter(R) Desk-Styl		0.00	0.00	-126.88	0.00
08/08/2013	AP_VOUCHER	00694851	9	P0000212835	OFFICE DEPOT/Avery(R) Hi-Liter(R) Desk-Styl		0.00	0.00	0.00	126.88
08/08/2013	AP_VOUCHER	00694851	8	P0000212835	OFFICE DEPOT/Eveready(R)/Energizer(R) Akali		0.00	0.00	-5.08	0.00
08/08/2013	AP_VOUCHER	00694851	8	P0000212835	OFFICE DEPOT/Eveready(R)/Energizer(R) Akali		0.00	0.00	0.00	5.08
08/08/2013	AP_VOUCHER	00694851	7	P0000212835	OFFICE DEPOT/Highland(TM) Self-Stick Notes		0.00	0.00	-81.45	0.00
08/08/2013	AP_VOUCHER	00694851	7	P0000212835	OFFICE DEPOT/Highland(TM) Self-Stick Notes		0.00	0.00	0.00	81.45
08/08/2013	AP_VOUCHER	00694851	6	P0000212835	OFFICE DEPOT/Office Depot(R) Brand Loose-Le		0.00	0.00	-21.99	0.00
08/08/2013	AP_VOUCHER	00694851	6	P0000212835	OFFICE DEPOT/Office Depot(R) Brand Loose-Le		0.00	0.00	0.00	21.99
08/08/2013	AP_VOUCHER	00694851	5	P0000212835	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe		0.00	0.00	-18.14	0.00
08/08/2013	AP_VOUCHER	00694851	5	P0000212835	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe		0.00	0.00	0.00	18.14
08/08/2013	AP_VOUCHER	00694851	4	P0000212835	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe		0.00	0.00	-9.07	0.00
08/08/2013	AP_VOUCHER	00694851	4	P0000212835	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe		0.00	0.00	0.00	9.07
08/08/2013	AP_VOUCHER	00694851	3	P0000212835	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe		0.00	0.00	-18.14	0.00
08/08/2013	AP_VOUCHER	00694851	3	P0000212835	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe		0.00	0.00	0.00	18.14
08/08/2013	AP_VOUCHER	00694851	2	P0000212835	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe		0.00	0.00	-9.07	0.00
08/08/2013	AP_VOUCHER	00694851	2	P0000212835	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe		0.00	0.00	0.00	9.07
08/08/2013	AP_VOUCHER	00694851	1	P0000212835	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe		0.00	0.00	-18.14	0.00
08/08/2013	AP_VOUCHER	00694851	1	P0000212835	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe		0.00	0.00	0.00	18.14
08/19/2013	PO_POENC	0000213843	1	R0000238217	OFFICE DEPOT/USPS(R) Four Flags FOREVER(R) Postage		0.00	-92.00	0.00	0.00
08/19/2013	PO_POENC	0000213843	1	R0000238217	OFFICE DEPOT/USPS(R) Four Flags FOREVER(R) Postage		0.00	0.00	99.36	0.00
08/19/2013	REQ_PREENC	0000238217	1		Office Depot/123873/USPS(R) Four Flags FOREVER(R)		0.00	92.00	0.00	0.00
08/21/2013	AP_VOUCHER	00696122	1	P0000213843	OFFICE DEPOT/USPS(R) Four Flags FOREVER(R)		0.00	0.00	-92.00	0.00
08/21/2013	AP_VOUCHER	00696122	1	P0000213843	OFFICE DEPOT/USPS(R) Four Flags FOREVER(R)		0.00	0.00	0.00	92.00
08/23/2013	PO_POENC	0000214309	1	R0000238712	OFFICE DEPOT/AT-A-GLANCE(R) 30 Recycled 14-Month A		0.00	-19.54	0.00	0.00
08/23/2013	PO_POENC	0000214309	1	R0000238712	OFFICE DEPOT/AT-A-GLANCE(R) 30 Recycled 14-Month A		0.00	0.00	21.10	0.00
08/23/2013	REQ_PREENC	0000238712	1		Office Depot/123873/AT-A-GLANCE(R) 30 Recycled 14-		0.00	19.54	0.00	0.00
08/26/2013	AP_VOUCHER	00697045	1	P0000214309	OFFICE DEPOT/AT-A-GLANCE(R) 30 Recycled 14-		0.00	0.00	-21.10	0.00
08/26/2013	AP_VOUCHER	00697045	1	P0000214309	OFFICE DEPOT/AT-A-GLANCE(R) 30 Recycled 14-		0.00	0.00	0.00	21.10
08/27/2013	PO_POENC	0000214542	1	R0000238993	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme		0.00	-28.80	0.00	0.00
08/27/2013	PO_POENC	0000214542	1	R0000238993	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme		0.00	0.00	31.10	0.00
08/27/2013	REQ_PREENC	0000238993	1		Office Depot/123873/Ticonderoga(R) Beginners Yello		0.00	28.80	0.00	0.00
08/28/2013	AP_VOUCHER	00697540	1	P0000214542	OFFICE DEPOT/Ticonderoga(R) Beginners Yello		0.00	0.00	0.00	31.10
08/28/2013	AP_VOUCHER	00697540	1	P0000214542	OFFICE DEPOT/Ticonderoga(R) Beginners Yello		0.00	0.00	-31.10	0.00
09/06/2013	REQ_PREENC	0000240032	9		Office Depot/114369/Office Depot(R) Brand Clasp En		0.00	9.82	0.00	0.00
09/06/2013	REQ_PREENC	0000240032	8		Office Depot/114369/Office Depot(R) Brand Clasp En		0.00	16.99	0.00	0.00
09/06/2013	REQ_PREENC	0000240032	7		Office Depot/114369/Pacon(R) Standard Weight Drawi		0.00	40.00	0.00	0.00
09/06/2013	REQ_PREENC	0000240032	6		Office Depot/114369/Boston(R) KS Sharpener Chrome/		0.00	16.40	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. 8
Run Date 01/31/2014
Run Time 14:32:58

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>			
0293	00000	4301	1110	01000	0000	2014			
DeptID 0293 - Benchley/Weinberger Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/06/2013	REQ_PREENC	0000240032	5		Office Depot/114369/Office Depot(R) Brand Top-Load	0.00	51.50	0.00	0.00
09/06/2013	REQ_PREENC	0000240032	4		Office Depot/114369/Energizer(R) Industrial Alkali	0.00	17.53	0.00	0.00
09/06/2013	REQ_PREENC	0000240032	3		Office Depot/114369/Paper Mate(R) Ballpoint Stick	0.00	4.05	0.00	0.00
09/06/2013	REQ_PREENC	0000240032	2		Office Depot/114369/Paper Mate(R) Ballpoint Stick	0.00	8.30	0.00	0.00
09/06/2013	REQ_PREENC	0000240032	1		Office Depot/114369/Energizer(R) Industrial Alkali	0.00	11.60	0.00	0.00
09/10/2013	PO_POENC	0000215624	1	R0000240032	OFFICE DEPOT/Energizer(R) Industrial Alkaline AAA	0.00	0.00	12.53	0.00
09/10/2013	PO_POENC	0000215624	1	R0000240032	OFFICE DEPOT/Energizer(R) Industrial Alkaline AAA	0.00	-11.60	0.00	0.00
09/10/2013	PO_POENC	0000215624	2	R0000240032	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.	0.00	0.00	8.96	0.00
09/10/2013	PO_POENC	0000215624	9	R0000240032	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	-9.82	0.00	0.00
09/10/2013	PO_POENC	0000215624	9	R0000240032	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	10.61	0.00
09/10/2013	PO_POENC	0000215624	8	R0000240032	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	-16.99	0.00	0.00
09/10/2013	PO_POENC	0000215624	8	R0000240032	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	18.35	0.00
09/10/2013	PO_POENC	0000215624	7	R0000240032	OFFICE DEPOT/Pacon(R) Standard Weight Drawing Pape	0.00	-40.00	0.00	0.00
09/10/2013	PO_POENC	0000215624	7	R0000240032	OFFICE DEPOT/Pacon(R) Standard Weight Drawing Pape	0.00	0.00	43.20	0.00
09/10/2013	PO_POENC	0000215624	6	R0000240032	OFFICE DEPOT/Boston(R) KS Sharpener Chrome/Black	0.00	-16.40	0.00	0.00
09/10/2013	PO_POENC	0000215624	6	R0000240032	OFFICE DEPOT/Boston(R) KS Sharpener Chrome/Black	0.00	0.00	17.71	0.00
09/10/2013	PO_POENC	0000215624	5	R0000240032	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	-51.50	0.00	0.00
09/10/2013	PO_POENC	0000215624	5	R0000240032	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	55.62	0.00
09/10/2013	PO_POENC	0000215624	4	R0000240032	OFFICE DEPOT/Energizer(R) Industrial Alkaline 9-Vo	0.00	-17.53	0.00	0.00
09/10/2013	PO_POENC	0000215624	4	R0000240032	OFFICE DEPOT/Energizer(R) Industrial Alkaline 9-Vo	0.00	0.00	18.93	0.00
09/10/2013	PO_POENC	0000215624	3	R0000240032	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.	0.00	-4.05	0.00	0.00
09/10/2013	PO_POENC	0000215624	3	R0000240032	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.	0.00	0.00	4.37	0.00
09/10/2013	PO_POENC	0000215624	2	R0000240032	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.	0.00	-8.30	0.00	0.00
09/10/2013	REQ_PREENC	0000240373	2		Office Depot/123873/Brother(R) M-231 Black-On-Whit	0.00	6.72	0.00	0.00
09/10/2013	REQ_PREENC	0000240373	1		Office Depot/123873/Advantus Metal Whistle With Co	0.00	15.06	0.00	0.00
09/11/2013	AP_VOUCHER	00699887	1	P0000215624	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00	0.00	0.00	12.53
09/11/2013	AP_VOUCHER	00699887	1	P0000215624	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00	0.00	-12.53	0.00
09/11/2013	AP_VOUCHER	00699887	2	P0000215624	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick	0.00	0.00	0.00	8.96
09/11/2013	AP_VOUCHER	00699887	2	P0000215624	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick	0.00	0.00	-8.96	0.00
09/11/2013	AP_VOUCHER	00699887	3	P0000215624	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick	0.00	0.00	0.00	4.37
09/11/2013	AP_VOUCHER	00699887	6	P0000215624	OFFICE DEPOT/Boston(R) KS Sharpener Chrome	0.00	0.00	-17.71	0.00
09/11/2013	AP_VOUCHER	00699887	7	P0000215624	OFFICE DEPOT/Pacon(R) Standard Weight Drawi	0.00	0.00	0.00	43.20
09/11/2013	AP_VOUCHER	00699887	7	P0000215624	OFFICE DEPOT/Pacon(R) Standard Weight Drawi	0.00	0.00	-43.20	0.00
09/11/2013	AP_VOUCHER	00699887	8	P0000215624	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	18.35
09/11/2013	AP_VOUCHER	00699887	8	P0000215624	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	-18.35	0.00
09/11/2013	AP_VOUCHER	00699887	9	P0000215624	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	10.61
09/11/2013	AP_VOUCHER	00699887	9	P0000215624	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	-10.61	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_TRXITN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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 14:32:58

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>					
0293	00000	4301	1110	01000	0000	2014					
DeptID 0293 - Benchley/Weinberger Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
09/11/2013	AP_VOUCHER	00699887	6	P0000215624	OFFICE DEPOT/Boston(R) KS Sharpener Chrome		0.00	0.00	17.71		
09/11/2013	AP_VOUCHER	00699887	5	P0000215624	OFFICE DEPOT/Office Depot(R) Brand Top-Load		0.00	0.00	-55.62		
09/11/2013	AP_VOUCHER	00699887	5	P0000215624	OFFICE DEPOT/Office Depot(R) Brand Top-Load		0.00	0.00	55.63		
09/11/2013	AP_VOUCHER	00699887	4	P0000215624	OFFICE DEPOT/Energizer(R) Industrial Alkali		0.00	0.00	-18.93		
09/11/2013	AP_VOUCHER	00699887	4	P0000215624	OFFICE DEPOT/Energizer(R) Industrial Alkali		0.00	0.00	18.93		
09/11/2013	AP_VOUCHER	00699887	3	P0000215624	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick		0.00	0.00	-4.37		
09/13/2013	PO_POENC	0000215931	2	R0000240789	OFFICE DEPOT/Neenah Heavyweight Exact(R) Index Car		0.00	-15.26	0.00		
09/13/2013	PO_POENC	0000215931	2	R0000240789	OFFICE DEPOT/Neenah Heavyweight Exact(R) Index Car		0.00	0.00	16.48		
09/13/2013	PO_POENC	0000215931	1	R0000240789	OFFICE DEPOT/Neenah Exact(R) 30 Recycled Extra-Hea		0.00	-23.13	0.00		
09/13/2013	PO_POENC	0000215931	1	R0000240789	OFFICE DEPOT/Neenah Exact(R) 30 Recycled Extra-Hea		0.00	0.00	24.98		
09/13/2013	REQ_PREENC	0000240789	2		Office Depot/123873/Neenah Heavyweight Exact(R) In		0.00	15.26	0.00		
09/13/2013	REQ_PREENC	0000240789	1		Office Depot/123873/Neenah Exact(R) 30 Recycled Ex		0.00	23.13	0.00		
09/16/2013	AP_VOUCHER	00700931	2	P0000215931	OFFICE DEPOT/Neenah Heavyweight Exact(R) In		0.00	0.00	-16.48		
09/16/2013	AP_VOUCHER	00700931	2	P0000215931	OFFICE DEPOT/Neenah Heavyweight Exact(R) In		0.00	0.00	16.48		
09/16/2013	AP_VOUCHER	00700931	1	P0000215931	OFFICE DEPOT/Neenah Exact(R) 30 Recycled Ex		0.00	0.00	-24.98		
09/16/2013	AP_VOUCHER	00700931	1	P0000215931	OFFICE DEPOT/Neenah Exact(R) 30 Recycled Ex		0.00	0.00	24.98		
09/17/2013	PO_POENC	0000216194	2	R0000240373	OFFICE DEPOT/Brother(R) M-231 Black-On-White Tape		0.00	-6.72	0.00		
09/17/2013	PO_POENC	0000216194	2	R0000240373	OFFICE DEPOT/Brother(R) M-231 Black-On-White Tape		0.00	0.00	7.26		
09/17/2013	PO_POENC	0000216194	1	R0000240373	OFFICE DEPOT/Advantus Metal Whistle With Cord Silv		0.00	-15.06	0.00		
09/17/2013	PO_POENC	0000216194	1	R0000240373	OFFICE DEPOT/Advantus Metal Whistle With Cord Silv		0.00	0.00	16.26		
09/18/2013	AP_VOUCHER	00701352	2	P0000216194	OFFICE DEPOT/Brother(R) M-231 Black-On-Whit		0.00	0.00	-7.26		
09/18/2013	AP_VOUCHER	00701352	2	P0000216194	OFFICE DEPOT/Brother(R) M-231 Black-On-Whit		0.00	0.00	7.26		
09/18/2013	AP_VOUCHER	00701352	1	P0000216194	OFFICE DEPOT/Advantus Metal Whistle With Co		0.00	0.00	-16.26		
09/18/2013	AP_VOUCHER	00701352	1	P0000216194	OFFICE DEPOT/Advantus Metal Whistle With Co		0.00	0.00	16.26		
Number of Transactions 280						Totals	-480.03	0.00	-915.05	58.01	1,337.07

Number of Transactions 280 Class Totals 1000s -480.03 0.00 -915.05 58.01 1,337.07

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0293	00000	5915	0000	01000	0000	2014			
DeptID 0293 - Benchley/Weinberger Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund									
08/19/2013	GL_JOURNAL	0000296619	1266	6194637470	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	33.50
08/19/2013	GL_JOURNAL	0000296619	1267	6196978617	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	18.99

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

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 14:32:58

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>				
0293	00000	5915	0000	01000	0000	2014				
DeptID 0293 - Benchley/Weinberger Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund										
Number of Transactions 2						Totals	-52.49	0.00	0.00	52.49
Number of Transactions 2						Class	Totals 0000s	-52.49	0.00	52.49
Number of Transactions 294						Resource	Totals 00000	-751.84	0.00	1,608.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0293	00010	1107	1110	01000	0000	2014				
DeptID 0293 - Benchley/Weinberger Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	472	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	69,864.05
09/27/2013	GL_JOURNAL	PAY0298784	534	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	125,841.02
10/18/2013	GL_JOURNAL	0000299909	498	100558	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	489.63
10/18/2013	GL_JOURNAL	0000299909	7283	107846	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	489.63
10/18/2013	GL_JOURNAL	0000299909	9691	110255	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	489.63
10/18/2013	GL_JOURNAL	0000299909	7341	107900	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	489.63
10/18/2013	GL_JOURNAL	0000299909	8363	108979	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	469.90
10/18/2013	GL_JOURNAL	0000299909	11762	112060	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	26.48
10/18/2013	GL_JOURNAL	0000299909	18910	118236	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	428.72
10/18/2013	GL_JOURNAL	0000299909	19384	118710	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	489.63
10/18/2013	GL_JOURNAL	0000299909	22669	121692	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	489.63
10/18/2013	GL_JOURNAL	0000299909	26541	125431	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	489.63
10/18/2013	GL_JOURNAL	0000299909	24171	123022	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	489.63
10/18/2013	GL_JOURNAL	0000299909	31778	131818	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	310.62
Number of Transactions 14						Totals	-200,857.83	0.00	0.00	200,857.83
Number of Transactions 14						Class	Totals 1000s	-200,857.83	0.00	200,857.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0293	00010	1210	0000	01000	0000	2014				
DeptID 0293 - Benchley/Weinberger Elementary Resource 00010 - Position Allocation Account 1210 - Counselor 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. 11
Run Date 01/31/2014
Run Time 14:32:58

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>				
0293	00010	1210	0000	01000	0000	2014				
DeptID 0293 - Benchley/Weinberger Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	2502	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,964.34
Number of Transactions 1					Totals		-1,964.34	0.00	0.00	1,964.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0293	00010	1308	0000	01000	0000	2014				
DeptID 0293 - Benchley/Weinberger Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	1873	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	2846	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>				
0293	00010	2236	0000	01000	0000	2014				
DeptID 0293 - Benchley/Weinberger Elementary Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	3226	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	18.35
09/27/2013	GL_JOURNAL	PAY0298784	4994	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	139.15
Number of Transactions 2					Totals		-157.50	0.00	0.00	157.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0293	00010	2401	0000	01000	0000	2014				
DeptID 0293 - Benchley/Weinberger Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	3853	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	4,331.60
09/27/2013	GL_JOURNAL	PAY0298784	5624	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12,423.86
Number of Transactions 2					Totals		-16,755.46	0.00	0.00	16,755.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0293	00010	2456	0000	01000	0000	2014				
DeptID 0293 - Benchley/Weinberger Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
08/26/2013	GL_BD_JRNL	0000297103	236		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	4449	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	119.12

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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 14:32:58

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>					
0293	00010	2456	0000	01000	0000	2014					
DeptID 0293 - Benchley/Weinberger Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PAY0297650	918	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	6277	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1,191.20		
10/08/2013	GL_JOURNAL	PAY0299357	2302	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	1,310.32		
Number of Transactions 5						Totals	-3,454.48	0.00	0.00	3,454.48	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0293	00010	3101	0000	01000	0000	2014					
DeptID 0293 - Benchley/Weinberger Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	5646	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	7963	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	744.60		
09/27/2013	GL_JOURNAL	PAY0298784	7964	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	162.06		
Number of Transactions 3						Totals	-1,651.26	0.00	0.00	1,651.26	
Number of Transactions 15						Class	Totals 0000s	-42,034.02	0.00	0.00	42,034.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0293	00010	3101	1110	01000	0000	2014					
DeptID 0293 - Benchley/Weinberger Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	5647	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	7965	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	10,381.89		
10/18/2013	GL_JOURNAL	0000299909	7284	107846	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	40.39		
10/18/2013	GL_JOURNAL	0000299909	499	100558	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	40.39		
10/18/2013	GL_JOURNAL	0000299909	9692	110255	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	40.39		
10/18/2013	GL_JOURNAL	0000299909	8364	108979	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	38.77		
10/18/2013	GL_JOURNAL	0000299909	7342	107900	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	40.39		
10/18/2013	GL_JOURNAL	0000299909	31779	131818	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	25.63		
10/18/2013	GL_JOURNAL	0000299909	24172	123022	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	40.39		
10/18/2013	GL_JOURNAL	0000299909	26542	125431	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	40.39		
10/18/2013	GL_JOURNAL	0000299909	22670	121692	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	40.39		
10/18/2013	GL_JOURNAL	0000299909	19385	118710	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	40.39		
10/18/2013	GL_JOURNAL	0000299909	18911	118236	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	35.37		
10/18/2013	GL_JOURNAL	0000299909	11764	112060	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	2.18		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0293	00010	3101	1110	01000	0000	2014				
DeptID 0293 - Benchley/Weinberger Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 14					Totals	-16,570.75	0.00	0.00	0.00	16,570.75
Number of Transactions 14					Class	Totals 1000s	-16,570.75	0.00	0.00	16,570.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0293	00010	3202	0000	01000	0000	2014				
DeptID 0293 - Benchley/Weinberger Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	7485	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	495.63	
08/27/2013	GL_JOURNAL	PAY0297099	7486	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	2.10	
09/27/2013	GL_JOURNAL	PAY0298784	10410	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,421.54	
09/27/2013	GL_JOURNAL	PAY0298784	10411	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	15.92	
Number of Transactions 4					Totals	-1,935.19	0.00	0.00	0.00	1,935.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0293	00010	3301	0000	01000	0000	2014				
DeptID 0293 - Benchley/Weinberger Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	9411	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	130.87	
09/27/2013	GL_JOURNAL	PAY0298784	12849	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	130.93	
09/27/2013	GL_JOURNAL	PAY0298784	12850	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	28.49	
Number of Transactions 3					Totals	-290.29	0.00	0.00	0.00	290.29
Number of Transactions 7					Class	Totals 0000s	-2,225.48	0.00	0.00	2,225.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0293	00010	3301	1110	01000	0000	2014				
DeptID 0293 - Benchley/Weinberger Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	9412	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	725.92	
09/27/2013	GL_JOURNAL	PAY0298784	12851	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,407.52	
10/18/2013	GL_JOURNAL	0000299909	7343	107900	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	7.10	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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 14:32:58

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>			
0293	00010	3301	1110	01000	0000	2014			
DeptID 0293 - Benchley/Weinberger Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	0000299909	8365	108979	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	6.81
10/18/2013	GL_JOURNAL	0000299909	9693	110255	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	7.10
10/18/2013	GL_JOURNAL	0000299909	500	100558	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	7.10
10/18/2013	GL_JOURNAL	0000299909	7285	107846	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	7.10
10/18/2013	GL_JOURNAL	0000299909	11766	112060	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.38
10/18/2013	GL_JOURNAL	0000299909	18912	118236	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	6.22
10/18/2013	GL_JOURNAL	0000299909	19386	118710	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	7.10
10/18/2013	GL_JOURNAL	0000299909	22671	121692	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	7.10
10/18/2013	GL_JOURNAL	0000299909	26543	125431	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	7.10
10/18/2013	GL_JOURNAL	0000299909	24173	123022	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	7.10
10/18/2013	GL_JOURNAL	0000299909	31780	131818	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	4.50
Number of Transactions 14					Totals	-2,208.15	0.00	0.00	2,208.15
Number of Transactions 14					Class	Totals 1000s	-2,208.15	0.00	2,208.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0293	00010	3302	0000	01000	0000	2014			
DeptID 0293 - Benchley/Weinberger Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	11209	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	340.48
08/27/2013	GL_JOURNAL	PAY0297099	11210	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	1.41
09/09/2013	GL_JOURNAL	PAY0297650	2175	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00	0.00	0.00	63.79
09/27/2013	GL_JOURNAL	PAY0298784	15357	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,041.91
09/27/2013	GL_JOURNAL	PAY0298784	15358	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	10.65
10/08/2013	GL_JOURNAL	PAY0299357	5725	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	100.24
Number of Transactions 6					Totals	-1,558.48	0.00	0.00	1,558.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0293	00010	3421	0000	01000	0000	2014			
DeptID 0293 - Benchley/Weinberger Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	17643	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	17644	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	3.86

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

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>				
0293	00010	3421	0000	01000	0000	2014				
DeptID 0293 - Benchley/Weinberger Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
Number of Transactions 2					Totals	-16.72	0.00	0.00	0.00	16.72
Number of Transactions 8					Class	Totals 0000s	-1,575.20	0.00	0.00	1,575.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0293	00010	3421	1110	01000	0000	2014				
DeptID 0293 - Benchley/Weinberger Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	17645	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	231.48
Number of Transactions 1					Totals	-231.48	0.00	0.00	0.00	231.48
Number of Transactions 1					Class	Totals 1000s	-231.48	0.00	0.00	231.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0293	00010	3431	0000	01000	0000	2014				
DeptID 0293 - Benchley/Weinberger Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	19495	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	38.58
09/27/2013	GL_JOURNAL	PAY0298784	19496	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.70
Number of Transactions 2					Totals	-39.28	0.00	0.00	0.00	39.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0293	00010	3441	0000	01000	0000	2014				
DeptID 0293 - Benchley/Weinberger Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	21545	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	107.15
09/27/2013	GL_JOURNAL	PAY0298784	21546	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	32.14
Number of Transactions 2					Totals	-139.29	0.00	0.00	0.00	139.29

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 16
 Run Date 01/31/2014
 Run Time 14:32:58

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Number of Transactions 4						Totals 0000s	-178.57	0.00	0.00	178.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0293	00010	3441	1110	01000	0000	2014				
DeptID 0293 - Benchley/Weinberger Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	21547	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,928.70
Number of Transactions 1						Totals	-1,928.70	0.00	0.00	1,928.70
Number of Transactions 1						Totals 1000s	-1,928.70	0.00	0.00	1,928.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0293	00010	3451	0000	01000	0000	2014				
DeptID 0293 - Benchley/Weinberger Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	23395	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	321.45
09/27/2013	GL_JOURNAL	PAY0298784	23396	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5.85
Number of Transactions 2						Totals	-327.30	0.00	0.00	327.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0293	00010	3461	0000	01000	0000	2014				
DeptID 0293 - Benchley/Weinberger Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	25439	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,083.16
09/27/2013	GL_JOURNAL	PAY0298784	25440	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	185.38
Number of Transactions 2						Totals	-1,268.54	0.00	0.00	1,268.54
Number of Transactions 4						Totals 0000s	-1,595.84	0.00	0.00	1,595.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0293	00010	3461	1110	01000	0000	2014				
DeptID 0293 - Benchley/Weinberger Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	25441	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	22,728.28

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 17
Run Date 01/31/2014
Run Time 14:32:58

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>		
	0293	00010	3461	1110	01000	0000	2014		
	DeptID 0293 - Benchley/Weinberger Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund								

Number of Transactions	1	Totals				-22,728.28	0.00	0.00	0.00	22,728.28
------------------------	---	--------	--	--	--	------------	------	------	------	-----------

Number of Transactions	1	Class	Totals	1000s		-22,728.28	0.00	0.00	0.00	22,728.28
------------------------	---	-------	--------	-------	--	------------	------	------	------	-----------

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0293	00010	3471	0000	01000	0000	2014		
	DeptID 0293 - Benchley/Weinberger Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund								

09/27/2013	GL_JOURNAL	PAY0298784	27280	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	4,461.30
09/27/2013	GL_JOURNAL	PAY0298784	27281	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	83.29

Number of Transactions	2	Totals				-4,544.59	0.00	0.00	0.00	4,544.59
------------------------	---	--------	--	--	--	-----------	------	------	------	----------

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0293	00010	3501	0000	01000	0000	2014		
	DeptID 0293 - Benchley/Weinberger Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund								

08/27/2013	GL_JOURNAL	PAY0297099	13254	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	1333	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	1253	No Jrnl Ref	08/31/2013/Unemployment	Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-4.51
09/27/2013	GL_JOURNAL	PAY0298784	29638	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	4.51
09/27/2013	GL_JOURNAL	PAY0298784	29639	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	0.99
10/18/2013	GL_JOURNAL	PUE0299906	2363	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	2364	No Jrnl Ref	09/30/2013/Unemployment	Adjustment for September 2		0.00	0.00	0.00	0.98
10/18/2013	GL_JOURNAL	PUE0299907	2050	No Jrnl Ref	09/30/2013/Unemployment	Reversal for September 201		0.00	0.00	0.00	-0.99
10/18/2013	GL_JOURNAL	PUE0299907	2049	No Jrnl Ref	09/30/2013/Unemployment	Reversal for September 201		0.00	0.00	0.00	-4.51

Number of Transactions	9	Totals				-10.00	0.00	0.00	0.00	10.00
------------------------	---	--------	--	--	--	--------	------	------	------	-------

Number of Transactions	11	Class	Totals	0000s		-4,554.59	0.00	0.00	0.00	4,554.59
------------------------	----	-------	--------	-------	--	-----------	------	------	------	----------

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0293	00010	3501	1110	01000	0000	2014		
	DeptID 0293 - Benchley/Weinberger Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 18
Run Date 01/31/2014
Run Time 14:32:58

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>						
0293	00010	3501	1110	01000	0000	2014						
DeptID 0293 - Benchley/Weinberger Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	13255	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	34.91		
09/09/2013	GL_JOURNAL	PUE0297667	1332	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	34.93		
09/09/2013	GL_JOURNAL	PUE0297669	1252	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-34.91		
09/27/2013	GL_JOURNAL	PAY0298784	29640	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	62.92		
10/18/2013	GL_JOURNAL	PUE0299906	2362	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	62.92		
10/18/2013	GL_JOURNAL	0000299909	7286	107846	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.24		
10/18/2013	GL_JOURNAL	0000299909	501	100558	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.24		
10/18/2013	GL_JOURNAL	0000299909	9694	110255	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.24		
10/18/2013	GL_JOURNAL	0000299909	8366	108979	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.23		
10/18/2013	GL_JOURNAL	0000299909	7344	107900	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.24		
10/18/2013	GL_JOURNAL	0000299909	31781	131818	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.16		
10/18/2013	GL_JOURNAL	0000299909	24174	123022	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.24		
10/18/2013	GL_JOURNAL	0000299909	26544	125431	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.24		
10/18/2013	GL_JOURNAL	0000299909	22672	121692	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.24		
10/18/2013	GL_JOURNAL	0000299909	19387	118710	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.24		
10/18/2013	GL_JOURNAL	0000299909	18913	118236	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.21		
10/18/2013	GL_JOURNAL	0000299909	11768	112060	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.01		
10/18/2013	GL_JOURNAL	PUE0299907	2048	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-62.92		
Number of Transactions 18						Totals	-100.38	0.00	0.00	0.00	100.38	
Number of Transactions 18						Class	Totals 1000s	-100.38	0.00	0.00	0.00	100.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0293	00010	3502	0000	01000	0000	2014						
DeptID 0293 - Benchley/Weinberger Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	15085	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	2.23		
08/27/2013	GL_JOURNAL	PAY0297099	15086	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.01		
09/09/2013	GL_JOURNAL	PAY0297650	3114	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.42		
09/09/2013	GL_JOURNAL	PUE0297667	3827	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.06		
09/09/2013	GL_JOURNAL	PUE0297667	3828	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.42		
09/09/2013	GL_JOURNAL	PUE0297667	3829	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	2.17		
09/09/2013	GL_JOURNAL	PUE0297667	3830	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.01		
09/09/2013	GL_JOURNAL	PUE0297669	3558	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-2.23		
09/09/2013	GL_JOURNAL	PUE0297669	3559	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.42		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 19
Run Date 01/31/2014
Run Time 14:32:58

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					
0293	00010	3502	0000	01000	0000	2014					
DeptID 0293 - Benchley/Weinberger Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PUE0297669	3560	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.01	
09/27/2013	GL_JOURNAL	PAY0298784	32177	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6.81	
09/27/2013	GL_JOURNAL	PAY0298784	32178	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.07	
10/08/2013	GL_JOURNAL	PAY0299357	7967	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.65	
10/18/2013	GL_JOURNAL	PUE0299906	6679	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.60	
10/18/2013	GL_JOURNAL	PUE0299906	6680	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.66	
10/18/2013	GL_JOURNAL	PUE0299906	6681	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	6.21	
10/18/2013	GL_JOURNAL	PUE0299906	6682	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	5683	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-6.81	
10/18/2013	GL_JOURNAL	PUE0299907	5684	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.65	
10/18/2013	GL_JOURNAL	PUE0299907	5685	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.07	
Number of Transactions 20						Totals	-10.20	0.00	0.00	10.20	
0293	00010	3601	0000	01000	0000	2014					
DeptID 0293 - Benchley/Weinberger Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PWC0297670	1333	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	257.23	
10/18/2013	GL_JOURNAL	PWC0299904	2363	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	2364	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	55.98	
Number of Transactions 3						Totals	-570.44	0.00	0.00	570.44	
Number of Transactions 23						Class	Totals 0000s	-580.64	0.00	0.00	580.64
0293	00010	3601	1110	01000	0000	2014					
DeptID 0293 - Benchley/Weinberger Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PWC0297670	1332	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	1,991.13	
10/18/2013	GL_JOURNAL	0000299909	502	100558	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.95	
10/18/2013	GL_JOURNAL	0000299909	7287	107846	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.95	
10/18/2013	GL_JOURNAL	0000299909	9695	110255	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.95	
10/18/2013	GL_JOURNAL	0000299909	7345	107900	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.95	
10/18/2013	GL_JOURNAL	0000299909	8367	108979	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.39	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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 14:32:58

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>					
0293	00010	3601	1110	01000	0000	2014					
DeptID 0293 - Benchley/Weinberger Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	11770	112060	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.75		
10/18/2013	GL_JOURNAL	0000299909	18914	118236	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	12.22		
10/18/2013	GL_JOURNAL	0000299909	19388	118710	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	13.95		
10/18/2013	GL_JOURNAL	0000299909	22673	121692	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	13.95		
10/18/2013	GL_JOURNAL	0000299909	26545	125431	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	13.95		
10/18/2013	GL_JOURNAL	0000299909	24175	123022	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	13.95		
10/18/2013	GL_JOURNAL	0000299909	31782	131818	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	8.85		
10/18/2013	GL_JOURNAL	PWC0299904	2362	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	3,586.47		
Number of Transactions 14						Totals	-5,724.41	0.00	0.00	5,724.41	
Number of Transactions 14						Class	Totals 1000s	-5,724.41	0.00	0.00	5,724.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0293	00010	3602	0000	01000	0000	2014					
DeptID 0293 - Benchley/Weinberger Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PWC0297670	3827	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	3.39		
09/09/2013	GL_JOURNAL	PWC0297670	3828	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	23.76		
09/09/2013	GL_JOURNAL	PWC0297670	3829	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	123.45		
09/09/2013	GL_JOURNAL	PWC0297670	3830	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.52		
10/18/2013	GL_JOURNAL	PWC0299904	6679	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	33.95		
10/18/2013	GL_JOURNAL	PWC0299904	6680	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	37.34		
10/18/2013	GL_JOURNAL	PWC0299904	6681	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	354.08		
10/18/2013	GL_JOURNAL	PWC0299904	6682	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	3.97		
Number of Transactions 8						Totals	-580.46	0.00	0.00	580.46	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0293	00010	3701	0000	01000	0000	2014					
DeptID 0293 - Benchley/Weinberger Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PRM0297666	1140	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	54.51		
10/18/2013	GL_JOURNAL	PRM0299905	1227	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	1228	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	15.44		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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 14:32:58

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>				
0293	00010	3701	0000	01000	0000	2014				
DeptID 0293 - Benchley/Weinberger Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
Number of Transactions 3					Totals	-124.46	0.00	0.00	0.00	124.46
Number of Transactions 11					Class	Totals 0000s	-704.92	0.00	0.00	704.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0293	00010	3701	1110	01000	0000	2014				
DeptID 0293 - Benchley/Weinberger Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PRM0297666	1139	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	549.13
10/18/2013	GL_JOURNAL	PRM0299905	1226	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	989.11
10/18/2013	GL_JOURNAL	0000299909	7288	107846	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.85
10/18/2013	GL_JOURNAL	0000299909	503	100558	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.85
10/18/2013	GL_JOURNAL	0000299909	8368	108979	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.69
10/18/2013	GL_JOURNAL	0000299909	7346	107900	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.85
10/18/2013	GL_JOURNAL	0000299909	31783	131818	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.44
10/18/2013	GL_JOURNAL	0000299909	24176	123022	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.85
10/18/2013	GL_JOURNAL	0000299909	26546	125431	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.85
10/18/2013	GL_JOURNAL	0000299909	22674	121692	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.85
10/18/2013	GL_JOURNAL	0000299909	19389	118710	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.85
10/18/2013	GL_JOURNAL	0000299909	18915	118236	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.37
10/18/2013	GL_JOURNAL	0000299909	11772	112060	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.21
10/18/2013	GL_JOURNAL	0000299909	9696	110255	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.85
Number of Transactions 14					Totals	-1,578.75	0.00	0.00	0.00	1,578.75
Number of Transactions 14					Class	Totals 1000s	-1,578.75	0.00	0.00	1,578.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0293	00010	3702	0000	01000	0000	2014				
DeptID 0293 - Benchley/Weinberger Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PRM0297666	2864	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	14.68
09/09/2013	GL_JOURNAL	PRM0297666	2865	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.06
10/18/2013	GL_JOURNAL	PRM0299905	3483	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	42.12
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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 14:32:58

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>					
	0293	00010	3702	0000	01000	0000	2014					
	DeptID 0293 - Benchley/Weinberger Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PRM0299905	3484	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe			0.00	0.00	0.00	0.49	
Number of Transactions 4							Totals	-57.35	0.00	0.00	57.35	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0293	00010	3985	0000	01000	0000	2014					
	DeptID 0293 - Benchley/Weinberger Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	34492	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	34493	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	2.56	
Number of Transactions 2							Totals	-16.64	0.00	0.00	16.64	
Number of Transactions 6							Class	Totals 0000s	-73.99	0.00	0.00	73.99
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0293	00010	3985	1110	01000	0000	2014					
	DeptID 0293 - Benchley/Weinberger Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	34494	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	183.60	
10/18/2013	GL_JOURNAL	0000299909	504	100558	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.78	
10/18/2013	GL_JOURNAL	0000299909	7289	107846	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.78	
10/18/2013	GL_JOURNAL	0000299909	7347	107900	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.78	
10/18/2013	GL_JOURNAL	0000299909	8369	108979	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.75	
10/18/2013	GL_JOURNAL	0000299909	9697	110255	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.78	
10/18/2013	GL_JOURNAL	0000299909	11774	112060	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.04	
10/18/2013	GL_JOURNAL	0000299909	18916	118236	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.68	
10/18/2013	GL_JOURNAL	0000299909	19390	118710	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.78	
10/18/2013	GL_JOURNAL	0000299909	22675	121692	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.78	
10/18/2013	GL_JOURNAL	0000299909	26547	125431	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.78	
10/18/2013	GL_JOURNAL	0000299909	24177	123022	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.78	
10/18/2013	GL_JOURNAL	0000299909	31784	131818	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.49	
Number of Transactions 13							Totals	-191.80	0.00	0.00	191.80	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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. 23
Run Date 01/31/2014
Run Time 14:32:58

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 13						Class	Totals 1000s	-191.80	0.00	0.00	0.00	191.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0293	00010	3995	0000	01000	0000	2014						
DeptID 0293 - Benchley/Weinberger Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	36361	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	0.00	14.26
09/27/2013	GL_JOURNAL	PAY0298784	36362	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	0.00	0.17
Number of Transactions 2						Totals	-14.43	0.00	0.00	0.00	0.00	14.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0293	00010	5916	0000	01000	0000	2014						
DeptID 0293 - Benchley/Weinberger Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund												
08/19/2013	GL_JOURNAL	0000296619	1268	6194621735	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	1269	6194632934	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	1270	6194636024	08/19/2013/COX	COMM: July 2013	phone lines/COX	COM	0.00	0.00	0.00	18.73
08/19/2013	GL_JOURNAL	0000296619	1271	6194636036	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	1272	6194636037	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	1277	6194657599	08/19/2013/COX	COMM: July 2013	phone lines/COX	COM	0.00	0.00	0.00	20.23
08/19/2013	GL_JOURNAL	0000296619	1276	6194639273	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	1275	6194639272	08/19/2013/COX	COMM: July 2013	phone lines/COX	COM	0.00	0.00	0.00	18.70
08/19/2013	GL_JOURNAL	0000296619	1274	6194639271	08/19/2013/COX	COMM: July 2013	phone lines/COX	COM	0.00	0.00	0.00	20.68
08/19/2013	GL_JOURNAL	0000296619	1273	6194636047	08/19/2013/COX	COMM: July 2013	phone lines/COX	COM	0.00	0.00	0.00	18.59
Number of Transactions 10						Totals	-189.88	0.00	0.00	0.00	0.00	189.88
Number of Transactions 12						Class	Totals 0000s	-204.31	0.00	0.00	0.00	204.31
Number of Transactions 205						Resource	Totals 00010	-305,848.09	0.00	0.00	0.00	305,848.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0293	00011	1162	1110	01000	0000	2014						
DeptID 0293 - Benchley/Weinberger Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	1883	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	0.00	274.66
10/08/2013	GL_JOURNAL	PAY0299357	500	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	0.00	411.99
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0293	00011	1162	1110	01000	0000	2014					
DeptID 0293 - Benchley/Weinberger Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
Number of Transactions 2					Totals	-686.65	0.00	0.00	0.00	686.65	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0293	00011	3101	1110	01000	0000	2014					
DeptID 0293 - Benchley/Weinberger Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	7966	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	11.33
10/08/2013	GL_JOURNAL	PAY0299357	3028	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	11.33
Number of Transactions 2					Totals	-22.66	0.00	0.00	0.00	22.66	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0293	00011	3301	1110	01000	0000	2014					
DeptID 0293 - Benchley/Weinberger Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	12852	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	3.98
10/08/2013	GL_JOURNAL	PAY0299357	4622	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	5.97
Number of Transactions 2					Totals	-9.95	0.00	0.00	0.00	9.95	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0293	00011	3501	1110	01000	0000	2014					
DeptID 0293 - Benchley/Weinberger Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	29641	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	0.14
10/08/2013	GL_JOURNAL	PAY0299357	6873	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	0.20
10/18/2013	GL_JOURNAL	PUE0299906	2365	No Jrnl Ref	09/30/2013/Unemployment	Adjustment for September 2		0.00	0.00	0.00	0.14
10/18/2013	GL_JOURNAL	PUE0299906	2366	No Jrnl Ref	09/30/2013/Unemployment	Adjustment for September 2		0.00	0.00	0.00	0.21
10/18/2013	GL_JOURNAL	PUE0299907	2052	No Jrnl Ref	09/30/2013/Unemployment	Reversal for September 201		0.00	0.00	0.00	-0.14
10/18/2013	GL_JOURNAL	PUE0299907	2051	No Jrnl Ref	09/30/2013/Unemployment	Reversal for September 201		0.00	0.00	0.00	-0.20
Number of Transactions 6					Totals	-0.35	0.00	0.00	0.00	0.35	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0293	00011	3601	1110	01000	0000	2014					
DeptID 0293 - Benchley/Weinberger Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 25
Run Date 01/31/2014
Run Time 14:32:58

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>				
0293	00011	3601	1110	01000	0000	2014				
DeptID 0293 - Benchley/Weinberger Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	2365	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	7.83
10/18/2013	GL_JOURNAL	PWC0299904	2366	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	11.74
Number of Transactions 2					Totals		-19.57	0.00	0.00	19.57
Number of Transactions 14					Class	Totals 1000s	-739.18	0.00	0.00	739.18
Number of Transactions 14					Resource	Totals 00011	-739.18	0.00	0.00	739.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0293	00012	1107	1110	01000	0000	2014				
DeptID 0293 - Benchley/Weinberger Elementary Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297652	357		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	58	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	25,000.00
Number of Transactions 2					Totals		-25,000.00	0.00	0.00	25,000.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0293	00012	3301	1110	01000	0000	2014				
DeptID 0293 - Benchley/Weinberger Elementary Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297652	358		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	1721	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	362.50
Number of Transactions 2					Totals		-362.50	0.00	0.00	362.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0293	00012	3501	1110	01000	0000	2014				
DeptID 0293 - Benchley/Weinberger Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297652	359		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	2639	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	12.50
09/09/2013	GL_JOURNAL	PUE0297667	1334	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	12.50
09/09/2013	GL_JOURNAL	PUE0297669	1254	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-12.50
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 26
Run Date 01/31/2014
Run Time 14:32:58

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>							
0293	00012	3501	1110	01000	0000	2014							
DeptID 0293 - Benchley/Weinberger Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
Number of Transactions 4							Totals	-12.50	0.00	0.00	0.00	12.50	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0293	00012	3601	1110	01000	0000	2014							
DeptID 0293 - Benchley/Weinberger Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
09/09/2013	GL_BD_JRNL	0000297671	258		09/09/2013/Open \$0/			0.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PWC0297670	1334	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/			0.00	0.00	0.00	712.50		
Number of Transactions 2							Totals	-712.50	0.00	0.00	0.00	712.50	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0293	00012	3701	1110	01000	0000	2014							
DeptID 0293 - Benchley/Weinberger Elementary Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund													
09/09/2013	GL_BD_JRNL	0000297671	68		09/09/2013/Open \$0/			0.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PRM0297666	1141	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10			0.00	0.00	0.00	196.50		
Number of Transactions 2							Totals	-196.50	0.00	0.00	0.00	196.50	
Number of Transactions 12							Class	Totals 1000s	-26,284.00	0.00	0.00	0.00	26,284.00
Number of Transactions 12							Resource	Totals 00012	-26,284.00	0.00	0.00	0.00	26,284.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0293	00015	1107	1110	01000	0000	2014							
DeptID 0293 - Benchley/Weinberger Elementary Resource 00015 - Vacant Unrestricted Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund													
08/26/2013	GL_BD_JRNL	0000297103	237		08/31/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	473	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	900.01		
09/27/2013	GL_JOURNAL	PAY0298784	535	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	6,952.45		
10/18/2013	GL_JOURNAL	0000299909	25070	123953	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	31.20		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 14:32:58

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>				
0293	00015	1107	1110	01000	0000	2014				
DeptID 0293 - Benchley/Weinberger Elementary Resource 00015 - Vacant Unrestricted Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund										
Number of Transactions 4					Totals	-7,883.66	0.00	0.00	0.00	7,883.66
Number of Transactions 4					Class	Totals 1000s	-7,883.66	0.00	0.00	7,883.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0293	00015	2231	0000	01000	0000	2014				
DeptID 0293 - Benchley/Weinberger Elementary Resource 00015 - Vacant Unrestricted Positions Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	661		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	4887	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	638.09
Number of Transactions 2					Totals	-638.09	0.00	0.00	0.00	638.09
Number of Transactions 2					Class	Totals 0000s	-638.09	0.00	0.00	638.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0293	00015	3101	1110	01000	0000	2014				
DeptID 0293 - Benchley/Weinberger Elementary Resource 00015 - Vacant Unrestricted Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/26/2013	GL_BD_JRNL	0000297103	238		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	5648	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	74.25
09/27/2013	GL_JOURNAL	PAY0298784	7967	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	573.58
10/18/2013	GL_JOURNAL	0000299909	25072	123953	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.57
Number of Transactions 4					Totals	-650.40	0.00	0.00	0.00	650.40
Number of Transactions 4					Class	Totals 1000s	-650.40	0.00	0.00	650.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0293	00015	3202	0000	01000	0000	2014				
DeptID 0293 - Benchley/Weinberger Elementary Resource 00015 - Vacant Unrestricted Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	662		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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 14:32:58

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>				
0293	00015	3202	0000	01000	0000	2014				
DeptID 0293 - Benchley/Weinberger Elementary Resource 00015 - Vacant Unrestricted Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	10409	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	73.01
Number of Transactions 2					Totals		-73.01	0.00	0.00	73.01
Number of Transactions 2					Class	Totals 0000s	-73.01	0.00	0.00	73.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0293	00015	3301	1110	01000	0000	2014				
DeptID 0293 - Benchley/Weinberger Elementary Resource 00015 - Vacant Unrestricted Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/26/2013	GL_BD_JRNL	0000297103	239		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	9413	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	13.05
09/27/2013	GL_JOURNAL	PAY0298784	12853	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	94.37
10/18/2013	GL_JOURNAL	0000299909	25074	123953	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.45
Number of Transactions 4					Totals		-107.87	0.00	0.00	107.87
Number of Transactions 4					Class	Totals 1000s	-107.87	0.00	0.00	107.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0293	00015	3302	0000	01000	0000	2014				
DeptID 0293 - Benchley/Weinberger Elementary Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	663		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	15356	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	48.82
Number of Transactions 2					Totals		-48.82	0.00	0.00	48.82
Number of Transactions 2					Class	Totals 0000s	-48.82	0.00	0.00	48.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0293	00015	3421	1110	01000	0000	2014				
DeptID 0293 - Benchley/Weinberger Elementary Resource 00015 - Vacant Unrestricted Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 14:32:58

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>			
	0293	00015	3421	1110	01000	0000	2014			
	DeptID 0293 - Benchley/Weinberger Elementary Resource 00015 - Vacant Unrestricted Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
08/27/2013	GL_BD_JRNL	0000297151	335		08/31/2013/Open zero dollar strings./			0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	17646	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00
Number of Transactions 2						Totals		-12.86	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>			
	0293	00015	3441	1110	01000	0000	2014			
	DeptID 0293 - Benchley/Weinberger Elementary Resource 00015 - Vacant Unrestricted Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
08/27/2013	GL_BD_JRNL	0000297151	336		08/31/2013/Open zero dollar strings./			0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	21548	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00
Number of Transactions 2						Totals		-107.15	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0293	00015	3461	1110	01000	0000	2014			
	DeptID 0293 - Benchley/Weinberger Elementary Resource 00015 - Vacant Unrestricted Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
08/27/2013	GL_BD_JRNL	0000297151	337		08/31/2013/Open zero dollar strings./			0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	25442	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00
Number of Transactions 2						Totals		-1,713.48	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>			
	0293	00015	3501	1110	01000	0000	2014			
	DeptID 0293 - Benchley/Weinberger Elementary Resource 00015 - Vacant Unrestricted Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
08/26/2013	GL_BD_JRNL	0000297103	240		08/31/2013/Open zero dollar strings./			0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	13256	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PUE0297667	1335	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/			0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PUE0297669	1255	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au			0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	29642	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PUE0299906	2367	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2			0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	25076	123953	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PUE0299907	2053	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201			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. 30
Run Date 01/31/2014
Run Time 14:32:58

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>				
0293	00015	3501	1110	01000	0000	2014				
DeptID 0293 - Benchley/Weinberger Elementary Resource 00015 - Vacant Unrestricted Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
Number of Transactions 8					Totals	-3.95	0.00	0.00	0.00	3.95
Number of Transactions 14					Class	Totals 1000s	-1,837.44	0.00	0.00	1,837.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0293	00015	3502	0000	01000	0000	2014				
DeptID 0293 - Benchley/Weinberger Elementary Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	664		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	32176	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.32
10/18/2013	GL_JOURNAL	PUE0299906	6683	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.32
10/18/2013	GL_JOURNAL	PUE0299907	5686	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.32
Number of Transactions 4					Totals	-0.32	0.00	0.00	0.00	0.32
Number of Transactions 4					Class	Totals 0000s	-0.32	0.00	0.00	0.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0293	00015	3601	1110	01000	0000	2014				
DeptID 0293 - Benchley/Weinberger Elementary Resource 00015 - Vacant Unrestricted Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
08/27/2013	GL_BD_JRNL	0000297151	338		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PWC0297670	1335	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	25.65
10/18/2013	GL_JOURNAL	0000299909	25078	123953	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.89
10/18/2013	GL_JOURNAL	PWC0299904	2367	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	198.14
Number of Transactions 4					Totals	-224.68	0.00	0.00	0.00	224.68
Number of Transactions 4					Class	Totals 1000s	-224.68	0.00	0.00	224.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0293	00015	3602	0000	01000	0000	2014				
DeptID 0293 - Benchley/Weinberger Elementary Resource 00015 - Vacant Unrestricted Positions 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. 31
Run Date 01/31/2014
Run Time 14:32:58

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>					
0293	00015	3602	0000	01000	0000	2014					
DeptID 0293 - Benchley/Weinberger Elementary Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
09/27/2013	GL_BD_JRNL	0000298790	23		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	PWC0299904	6683	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00		
Number of Transactions 2						Totals	-18.19	0.00	0.00	18.19	
Number of Transactions 2						Class	Totals 0000s	-18.19	0.00	0.00	18.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0293	00015	3701	1110	01000	0000	2014					
DeptID 0293 - Benchley/Weinberger Elementary Resource 00015 - Vacant Unrestricted Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
08/27/2013	GL_BD_JRNL	0000297151	339		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PRM0297666	1142	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	PRM0299905	1229	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	0000299909	25080	123953	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		
Number of Transactions 4						Totals	-61.97	0.00	0.00	61.97	
Number of Transactions 4						Class	Totals 1000s	-61.97	0.00	0.00	61.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0293	00015	3702	0000	01000	0000	2014					
DeptID 0293 - Benchley/Weinberger Elementary Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
09/27/2013	GL_BD_JRNL	0000298790	24		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	PRM0299905	3485	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00		
Number of Transactions 2						Totals	-2.23	0.00	0.00	2.23	
Number of Transactions 2						Class	Totals 0000s	-2.23	0.00	0.00	2.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0293	00015	3985	1110	01000	0000	2014					
DeptID 0293 - Benchley/Weinberger Elementary Resource 00015 - Vacant Unrestricted Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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 14:32:58

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>				
0293	00015	3985	1110	01000	0000	2014				
DeptID 0293 - Benchley/Weinberger Elementary Resource 00015 - Vacant Unrestricted Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
08/27/2013	GL_BD_JRNL	0000297151	340		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	34495	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	10.68	
10/18/2013	GL_JOURNAL	0000299909	25082	123953	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.05	

Number of Transactions 3					Totals		-10.73	0.00	0.00	10.73

Number of Transactions 3					Class	Totals 1000s	-10.73	0.00	0.00	10.73

Number of Transactions 51					Resource	Totals 00015	-11,557.41	0.00	0.00	11,557.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0293	00016	1162	1110	01000	0000	2014				
DeptID 0293 - Benchley/Weinberger Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297652	360		09/09/2013/Open \$0/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	229	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	134.64	
09/27/2013	GL_JOURNAL	PAY0298784	1884	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1,316.71	
10/08/2013	GL_JOURNAL	PAY0299357	501	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	1,688.28	
10/21/2013	GL_JOURNAL	0000299950	14631	159642	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	2.69	

Number of Transactions 5					Totals		-3,142.32	0.00	0.00	3,142.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0293	00016	3101	1110	01000	0000	2014				
DeptID 0293 - Benchley/Weinberger Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/21/2013	GL_JOURNAL	0000299950	14632	159642	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.22	

Number of Transactions 1					Totals		-0.22	0.00	0.00	0.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0293	00016	3301	1110	01000	0000	2014				
DeptID 0293 - Benchley/Weinberger Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PAY0297650	1722	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	10.30
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

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>					
0293	00016	3301	1110	01000	0000	2014					
DeptID 0293 - Benchley/Weinberger Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	12854	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	100.72		
10/08/2013	GL_JOURNAL	PAY0299357	4623	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	129.16		
10/21/2013	GL_JOURNAL	0000299950	14633	159642	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.04		
Number of Transactions 4						Totals	-240.22	0.00	0.00	240.22	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0293	00016	3501	1110	01000	0000	2014					
DeptID 0293 - Benchley/Weinberger Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PAY0297650	2640	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.06		
09/09/2013	GL_JOURNAL	PUE0297667	1336	No Jnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.07		
09/09/2013	GL_JOURNAL	PUE0297669	1256	No Jnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-0.06		
09/27/2013	GL_JOURNAL	PAY0298784	29643	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.65		
10/08/2013	GL_JOURNAL	PAY0299357	6874	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.85		
10/18/2013	GL_JOURNAL	PUE0299906	2368	No Jnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.66		
10/18/2013	GL_JOURNAL	PUE0299906	2369	No Jnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.84		
10/18/2013	GL_JOURNAL	PUE0299907	2055	No Jnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	-0.65		
10/18/2013	GL_JOURNAL	PUE0299907	2054	No Jnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	-0.85		
Number of Transactions 9						Totals	-1.57	0.00	0.00	1.57	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0293	00016	3601	1110	01000	0000	2014					
DeptID 0293 - Benchley/Weinberger Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PWC0297670	1336	No Jnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	3.84		
10/18/2013	GL_JOURNAL	PWC0299904	2368	No Jnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	37.53		
10/18/2013	GL_JOURNAL	PWC0299904	2369	No Jnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	48.12		
10/21/2013	GL_JOURNAL	0000299950	14634	159642	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.08		
Number of Transactions 4						Totals	-89.57	0.00	0.00	89.57	
Number of Transactions 23						Class	Totals 1000s	-3,473.90	0.00	0.00	3,473.90

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 14:32:58

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>					
	0293	00016	3601	1110	01000	0000	2014					
	DeptID 0293 - Benchley/Weinberger Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
Number of Transactions 23							Resource	Totals	00016			
							-3,473.90	0.00	0.00	0.00	3,473.90	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0293	00018	1107	1110	01000	0000	2014					
	DeptID 0293 - Benchley/Weinberger Elementary Resource 00018 - District Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	536	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	4,685.60	
Number of Transactions 1							Totals	-4,685.60	0.00	0.00	4,685.60	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0293	00018	1162	1110	01000	0000	2014					
	DeptID 0293 - Benchley/Weinberger Elementary Resource 00018 - District Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
10/08/2013	GL_JOURNAL	PAY0299357	502	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	137.33	
Number of Transactions 1							Totals	-137.33	0.00	0.00	137.33	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0293	00018	3101	1110	01000	0000	2014					
	DeptID 0293 - Benchley/Weinberger Elementary Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	7968	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	386.56	
10/08/2013	GL_JOURNAL	PAY0299357	3029	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	11.33	
Number of Transactions 2							Totals	-397.89	0.00	0.00	397.89	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0293	00018	3301	1110	01000	0000	2014					
	DeptID 0293 - Benchley/Weinberger Elementary Resource 00018 - District Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	12855	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	67.94	
10/08/2013	GL_JOURNAL	PAY0299357	4624	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	1.99	
Number of Transactions 2							Totals	-69.93	0.00	0.00	69.93	

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 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. 35
Run Date 01/31/2014
Run Time 14:32:58

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>				
0293	00018	3421	1110	01000	0000	2014				
DeptID 0293 - Benchley/Weinberger Elementary Resource 00018 - District Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	17647	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>				
0293	00018	3441	1110	01000	0000	2014				
DeptID 0293 - Benchley/Weinberger Elementary Resource 00018 - District Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	21549	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>				
0293	00018	3461	1110	01000	0000	2014				
DeptID 0293 - Benchley/Weinberger Elementary Resource 00018 - District Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	25443	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,220.92
Number of Transactions 1					Totals		-1,220.92	0.00	0.00	1,220.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0293	00018	3501	1110	01000	0000	2014				
DeptID 0293 - Benchley/Weinberger Elementary Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	29644	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.35
10/08/2013	GL_JOURNAL	PAY0299357	6875	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.07
10/18/2013	GL_JOURNAL	PUE0299906	2370	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	2371	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	2.34
10/18/2013	GL_JOURNAL	PUE0299907	2057	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.07
10/18/2013	GL_JOURNAL	PUE0299907	2056	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-2.35
Number of Transactions 6					Totals		-2.41	0.00	0.00	2.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0293	00018	3601	1110	01000	0000	2014				
DeptID 0293 - Benchley/Weinberger Elementary Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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 14:32:58

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>				
0293	00018	3601	1110	01000	0000	2014				
DeptID 0293 - Benchley/Weinberger Elementary Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	2370	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	2371	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	133.54
Number of Transactions 2					Totals		-137.45	0.00	0.00	137.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0293	00018	3701	1110	01000	0000	2014				
DeptID 0293 - Benchley/Weinberger Elementary Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	1230	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	36.83
Number of Transactions 1					Totals		-36.83	0.00	0.00	36.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0293	00018	3985	1110	01000	0000	2014				
DeptID 0293 - Benchley/Weinberger Elementary Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	34496	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6.09
Number of Transactions 1					Totals		-6.09	0.00	0.00	6.09
Number of Transactions 19					Class	Totals 1000s	-6,814.46	0.00	0.00	6,814.46
Number of Transactions 19					Resource	Totals 00018	-6,814.46	0.00	0.00	6,814.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0293	00030	2201	0000	01000	7003	2014				
DeptID 0293 - Benchley/Weinberger Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	2851	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	5,754.43
09/27/2013	GL_JOURNAL	PAY0298784	4500	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5,896.87
Number of Transactions 2					Totals		-11,651.30	0.00	0.00	11,651.30

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

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>				
0293	00030	3202	0000	01000	7003	2014				
DeptID 0293 - Benchley/Weinberger Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	7488	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	658.42
09/27/2013	GL_JOURNAL	PAY0298784	10413	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	674.72

Number of Transactions 2					Totals		-1,333.14	0.00	0.00	1,333.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0293	00030	3302	0000	01000	7003	2014				
DeptID 0293 - Benchley/Weinberger Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	11212	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	440.21
09/27/2013	GL_JOURNAL	PAY0298784	15360	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	451.11

Number of Transactions 2					Totals		-891.32	0.00	0.00	891.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0293	00030	3431	0000	01000	7003	2014				
DeptID 0293 - Benchley/Weinberger Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	19498	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	22.63

Number of Transactions 1					Totals		-22.63	0.00	0.00	22.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0293	00030	3451	0000	01000	7003	2014				
DeptID 0293 - Benchley/Weinberger Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	23398	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	117.86

Number of Transactions 1					Totals		-117.86	0.00	0.00	117.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0293	00030	3471	0000	01000	7003	2014				
DeptID 0293 - Benchley/Weinberger Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	27283	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,637.93

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 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. 38
Run Date 01/31/2014
Run Time 14:32:58

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>			
0293	00030	3471	0000	01000	7003	2014			
DeptID 0293 - Benchley/Weinberger Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									

Number of Transactions 1
Totals -1,637.93 0.00 0.00 0.00 1,637.93

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0293	00030	3502	0000	01000	7003	2014			
DeptID 0293 - Benchley/Weinberger Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

08/27/2013	GL_JOURNAL	PAY0297099	15088	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	2.88
09/09/2013	GL_JOURNAL	PUE0297667	3831	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	2.88
09/09/2013	GL_JOURNAL	PUE0297669	3561	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-2.88
09/27/2013	GL_JOURNAL	PAY0298784	32180	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2.95
10/18/2013	GL_JOURNAL	PUE0299906	6684	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	2.95
10/18/2013	GL_JOURNAL	PUE0299907	5687	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-2.95

Number of Transactions 6
Totals -5.83 0.00 0.00 0.00 5.83

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0293	00030	3602	0000	01000	7003	2014			
DeptID 0293 - Benchley/Weinberger Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

09/09/2013	GL_JOURNAL	PWC0297670	3831	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	164.00
10/18/2013	GL_JOURNAL	PWC0299904	6684	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	168.06

Number of Transactions 2
Totals -332.06 0.00 0.00 0.00 332.06

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0293	00030	3702	0000	01000	7003	2014			
DeptID 0293 - Benchley/Weinberger Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

08/06/2013	GL_BD_JRNL	0000295919	235		08/06/2013/Open \$0/	0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PRM0297666	2866	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	3486	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. 39
Run Date 01/31/2014
Run Time 14:32:58

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>				
0293	00030	3995	0000	01000	7003	2014				
DeptID 0293 - Benchley/Weinberger Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	36364	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	9.21
Number of Transactions 1					Totals		-9.21	0.00	0.00	9.21
Number of Transactions 21					Class	Totals 0000s	-16,001.28	0.00	0.00	16,001.28
Number of Transactions 21					Resource	Totals 00030	-16,001.28	0.00	0.00	16,001.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0293	00031	4302	0000	01000	7003	2014				
DeptID 0293 - Benchley/Weinberger Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
08/02/2013	REQ_PREENC	0000237470	13		Waxie Sanitary Supply/114369/PREMIUM TWIST TOILET		0.00	9.12	0.00	0.00
08/02/2013	REQ_PREENC	0000237470	12		Waxie Sanitary Supply/114369/91552 KLEENEX LUXURY		0.00	208.00	0.00	0.00
08/02/2013	REQ_PREENC	0000237470	11		Waxie Sanitary Supply/114369/HYDRA W3PKA SPONGE 24		0.00	1,398.00	0.00	0.00
08/02/2013	REQ_PREENC	0000237470	10		Waxie Sanitary Supply/114369/SENSOR VAC PAPER 5300		0.00	60.00	0.00	0.00
08/02/2013	REQ_PREENC	0000237470	9		Waxie Sanitary Supply/114369/WAXIE BLUE WONDER JAN		0.00	193.20	0.00	0.00
08/02/2013	REQ_PREENC	0000237470	8		Waxie Sanitary Supply/114369/33X39 1.3 MIL BLACK S		0.00	124.50	0.00	0.00
08/02/2013	REQ_PREENC	0000237470	7		Waxie Sanitary Supply/114369/8644 NITRILE DISP POW		0.00	13.00	0.00	0.00
08/02/2013	REQ_PREENC	0000237470	6		Waxie Sanitary Supply/114369/23504 ENVISION BROWN		0.00	161.60	0.00	0.00
08/02/2013	REQ_PREENC	0000237470	5		Waxie Sanitary Supply/114369/02000 SCOTT HARD ROLL		0.00	232.20	0.00	0.00
08/02/2013	REQ_PREENC	0000237470	4		Waxie Sanitary Supply/114369/04460 SCOTT 2-PLY STA		0.00	38.95	0.00	0.00
08/02/2013	REQ_PREENC	0000237470	3		Waxie Sanitary Supply/114369/07006 SCOTT CORELESS		0.00	79.40	0.00	0.00
08/02/2013	REQ_PREENC	0000237470	2		Waxie Sanitary Supply/114369/PC618 BROWN DUCT TAPE		0.00	17.20	0.00	0.00
08/02/2013	REQ_PREENC	0000237470	1		Waxie Sanitary Supply/114369/BOTTLE & SPRAYER COMP		0.00	10.50	0.00	0.00
08/15/2013	PO_POENC	0000213650	13	R0000237470	WAXIE-001/PREMIUM TWIST TOILET BOWL BRUSH		0.00	-9.12	0.00	0.00
08/15/2013	PO_POENC	0000213650	13	R0000237470	WAXIE-001/PREMIUM TWIST TOILET BOWL BRUSH		0.00	0.00	9.85	0.00
08/15/2013	PO_POENC	0000213650	12	R0000237470	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	-208.00	0.00	0.00
08/15/2013	PO_POENC	0000213650	12	R0000237470	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	0.00	224.64	0.00
08/15/2013	PO_POENC	0000213650	11	R0000237470	WAXIE-001/HYDRA W3PKA SPONGE 240/CS		0.00	-1,398.00	0.00	0.00
08/15/2013	PO_POENC	0000213650	11	R0000237470	WAXIE-001/HYDRA W3PKA SPONGE 240/CS		0.00	0.00	1,509.84	0.00
08/15/2013	PO_POENC	0000213650	10	R0000237470	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	-60.00	0.00	0.00
08/15/2013	PO_POENC	0000213650	10	R0000237470	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	0.00	64.80	0.00
08/15/2013	PO_POENC	0000213650	9	R0000237470	WAXIE-001/WAXIE BLUE WONDER JANITOR		0.00	-193.20	0.00	0.00
08/15/2013	PO_POENC	0000213650	9	R0000237470	WAXIE-001/WAXIE BLUE WONDER JANITOR		0.00	0.00	208.66	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. 40
Run Date 01/31/2014
Run Time 14:32:58

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			
0293	00031	4302	0000	01000	7003	2014			
DeptID 0293 - Benchley/Weinberger Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/15/2013	PO_POENC	0000213650	8	R0000237470	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS	0.00	-124.50	0.00	0.00
08/15/2013	PO_POENC	0000213650	8	R0000237470	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS	0.00	0.00	134.46	0.00
08/15/2013	PO_POENC	0000213650	7	R0000237470	WAXIE-001/8644 NITRILE DISP POWDER FREEGENERAL PUR	0.00	-13.00	0.00	0.00
08/15/2013	PO_POENC	0000213650	7	R0000237470	WAXIE-001/8644 NITRILE DISP POWDER FREEGENERAL PUR	0.00	0.00	14.04	0.00
08/15/2013	PO_POENC	0000213650	6	R0000237470	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	-161.60	0.00	0.00
08/15/2013	PO_POENC	0000213650	6	R0000237470	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	174.53	0.00
08/15/2013	PO_POENC	0000213650	5	R0000237470	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-232.20	0.00	0.00
08/15/2013	PO_POENC	0000213650	5	R0000237470	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	250.78	0.00
08/15/2013	PO_POENC	0000213650	4	R0000237470	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	-38.95	0.00	0.00
08/15/2013	PO_POENC	0000213650	4	R0000237470	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	42.07	0.00
08/15/2013	PO_POENC	0000213650	3	R0000237470	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-79.40	0.00	0.00
08/15/2013	PO_POENC	0000213650	3	R0000237470	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	85.75	0.00
08/15/2013	PO_POENC	0000213650	2	R0000237470	WAXIE-001/PC618 BROWN DUCT TAPE 2IN X60YD	0.00	-17.20	0.00	0.00
08/15/2013	PO_POENC	0000213650	2	R0000237470	WAXIE-001/PC618 BROWN DUCT TAPE 2IN X60YD	0.00	0.00	18.58	0.00
08/15/2013	PO_POENC	0000213650	1	R0000237470	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12	0.00	-10.50	0.00	0.00
08/15/2013	PO_POENC	0000213650	1	R0000237470	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12	0.00	0.00	11.34	0.00
08/20/2013	AP_VOUCHER	00695926	12	P0000213650	WAXIE-001/PREMIUM TWIST TOILET BOWL BRUS	0.00	0.00	-9.83	0.00
08/20/2013	AP_VOUCHER	00695926	12	P0000213650	WAXIE-001/PREMIUM TWIST TOILET BOWL BRUS	0.00	0.00	0.00	9.83
08/20/2013	AP_VOUCHER	00695926	11	P0000213650	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-224.64	0.00
08/20/2013	AP_VOUCHER	00695926	11	P0000213650	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	224.64
08/20/2013	AP_VOUCHER	00695926	10	P0000213650	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	-64.80	0.00
08/20/2013	AP_VOUCHER	00695926	10	P0000213650	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	0.00	64.80
08/20/2013	AP_VOUCHER	00695926	9	P0000213650	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00	0.00	-208.66	0.00
08/20/2013	AP_VOUCHER	00695926	9	P0000213650	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00	0.00	0.00	208.66
08/20/2013	AP_VOUCHER	00695926	8	P0000213650	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR	0.00	0.00	-134.46	0.00
08/20/2013	AP_VOUCHER	00695926	8	P0000213650	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR	0.00	0.00	0.00	134.46
08/20/2013	AP_VOUCHER	00695926	7	P0000213650	WAXIE-001/8644 NITRILE DISP POWDER FREEG	0.00	0.00	-14.04	0.00
08/20/2013	AP_VOUCHER	00695926	7	P0000213650	WAXIE-001/8644 NITRILE DISP POWDER FREEG	0.00	0.00	0.00	14.04
08/20/2013	AP_VOUCHER	00695926	6	P0000213650	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	-174.53	0.00
08/20/2013	AP_VOUCHER	00695926	6	P0000213650	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	0.00	174.53
08/20/2013	AP_VOUCHER	00695926	5	P0000213650	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-250.78	0.00
08/20/2013	AP_VOUCHER	00695926	5	P0000213650	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	250.78
08/20/2013	AP_VOUCHER	00695926	4	P0000213650	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	-42.07	0.00
08/20/2013	AP_VOUCHER	00695926	4	P0000213650	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	0.00	42.07
08/20/2013	AP_VOUCHER	00695926	3	P0000213650	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	-85.75	0.00
08/20/2013	AP_VOUCHER	00695926	3	P0000213650	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	0.00	85.75
08/20/2013	AP_VOUCHER	00695926	2	P0000213650	WAXIE-001/PC618 BROWN DUCT TAPE 2IN X60Y	0.00	0.00	-18.58	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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 14:32:58

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0293	00031	4302	0000	01000	7003	2014				
DeptID 0293 - Benchley/Weinberger Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
08/20/2013	AP_VOUCHER	00695926	2	P0000213650	WAXIE-001/PC618 BROWN DUCT TAPE 2IN X60Y		0.00	0.00	0.00	18.58
08/20/2013	AP_VOUCHER	00695926	1	P0000213650	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12		0.00	0.00	-11.34	0.00
08/20/2013	AP_VOUCHER	00695926	1	P0000213650	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12		0.00	0.00	0.00	11.34
08/29/2013	AP_VOUCHER	00696415	1	P0000213650	WAXIE-001/WAXIE BLUE WONDER		0.00	0.00	0.00	-104.33
08/29/2013	AP_VOUCHER	00696415	2	P0000213650	WAXIE-001/WAXIE BLUE WONDER		0.00	0.00	0.00	-86.94
09/06/2013	REQ_PREENC	0000240041	4		Waxie Sanitary Supply/114369/WX GERMICIDAL ULTRA B		0.00	7.45	0.00	0.00
09/06/2013	REQ_PREENC	0000240041	3		Waxie Sanitary Supply/114369/70CHD HYDRA SCRUBBING		0.00	35.50	0.00	0.00
09/06/2013	REQ_PREENC	0000240041	2		Waxie Sanitary Supply/114369/8605 50 FT FLEXIBLE W		0.00	22.10	0.00	0.00
09/06/2013	REQ_PREENC	0000240041	1		Waxie Sanitary Supply/114369/5100 CLEAN & SOFT WHI		0.00	52.20	0.00	0.00
09/11/2013	PO_POENC	0000215673	4	R0000240041	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00	-7.45	0.00	0.00
09/11/2013	PO_POENC	0000215673	4	R0000240041	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00	0.00	8.05	0.00
09/11/2013	PO_POENC	0000215673	3	R0000240041	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK		0.00	-35.50	0.00	0.00
09/11/2013	PO_POENC	0000215673	3	R0000240041	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK		0.00	0.00	38.34	0.00
09/11/2013	PO_POENC	0000215673	2	R0000240041	WAXIE-001/8605 50 FT FLEXIBLE WATER HOSE		0.00	-22.10	0.00	0.00
09/11/2013	PO_POENC	0000215673	2	R0000240041	WAXIE-001/8605 50 FT FLEXIBLE WATER HOSE		0.00	0.00	23.87	0.00
09/11/2013	PO_POENC	0000215673	1	R0000240041	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYFACIAL TISS		0.00	-52.20	0.00	0.00
09/11/2013	PO_POENC	0000215673	1	R0000240041	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYFACIAL TISS		0.00	0.00	56.38	0.00
09/18/2013	AP_VOUCHER	00701448	4	P0000215673	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G		0.00	0.00	-8.04	0.00
09/18/2013	AP_VOUCHER	00701448	4	P0000215673	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G		0.00	0.00	0.00	8.04
09/18/2013	AP_VOUCHER	00701448	3	P0000215673	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/		0.00	0.00	-38.34	0.00
09/18/2013	AP_VOUCHER	00701448	3	P0000215673	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/		0.00	0.00	0.00	38.34
09/18/2013	AP_VOUCHER	00701448	2	P0000215673	WAXIE-001/8605 50 FT FLEXIBLE WATER HOSE		0.00	0.00	-23.87	0.00
09/18/2013	AP_VOUCHER	00701448	2	P0000215673	WAXIE-001/8605 50 FT FLEXIBLE WATER HOSE		0.00	0.00	0.00	23.87
09/18/2013	AP_VOUCHER	00701448	1	P0000215673	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYF		0.00	0.00	-56.38	0.00
09/18/2013	AP_VOUCHER	00701448	1	P0000215673	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYF		0.00	0.00	0.00	56.38
09/23/2013	REQ_PREENC	0000241647	8		Waxie Sanitary Supply/114369/SENSOR VAC PAPER 5300		0.00	24.00	0.00	0.00
09/23/2013	REQ_PREENC	0000241647	7		Waxie Sanitary Supply/114369/33X39 1.3 MIL BLACK S		0.00	74.70	0.00	0.00
09/23/2013	REQ_PREENC	0000241647	6		Waxie Sanitary Supply/114369/RECYCLED WHITE KNIT W		0.00	8.65	0.00	0.00
09/23/2013	REQ_PREENC	0000241647	5		Waxie Sanitary Supply/114369/23504 ENVISION BROWN		0.00	121.20	0.00	0.00
09/23/2013	REQ_PREENC	0000241647	4		Waxie Sanitary Supply/114369/02000 SCOTT HARD ROLL		0.00	387.00	0.00	0.00
09/23/2013	REQ_PREENC	0000241647	3		Waxie Sanitary Supply/114369/04460 SCOTT 2-PLY STA		0.00	38.95	0.00	0.00
09/23/2013	REQ_PREENC	0000241647	2		Waxie Sanitary Supply/114369/041 WAXIE SEAT COVERS		0.00	27.60	0.00	0.00
09/23/2013	REQ_PREENC	0000241647	1		Waxie Sanitary Supply/114369/07006 SCOTT CORELESS		0.00	158.80	0.00	0.00
09/24/2013	PO_POENC	0000216734	7	R0000241647	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	-74.70	0.00	0.00
09/24/2013	PO_POENC	0000216734	7	R0000241647	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	0.00	80.68	0.00
09/24/2013	PO_POENC	0000216734	6	R0000241647	WAXIE-001/RECYCLED WHITE KNIT WIPING RAGS5 LBS		0.00	-8.65	0.00	0.00
09/24/2013	PO_POENC	0000216734	6	R0000241647	WAXIE-001/RECYCLED WHITE KNIT WIPING RAGS5 LBS		0.00	0.00	9.34	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
0293	00031	4302	0000	01000	7003	2014						
DeptID 0293 - Benchley/Weinberger Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
09/24/2013	PO_POENC	0000216734	5	R0000241647	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	-121.20	0.00	0.00			
09/24/2013	PO_POENC	0000216734	5	R0000241647	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	130.90	0.00			
09/24/2013	PO_POENC	0000216734	4	R0000241647	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-387.00	0.00	0.00			
09/24/2013	PO_POENC	0000216734	4	R0000241647	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	417.96	0.00			
09/24/2013	PO_POENC	0000216734	3	R0000241647	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	-38.95	0.00	0.00			
09/24/2013	PO_POENC	0000216734	3	R0000241647	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	42.07	0.00			
09/24/2013	PO_POENC	0000216734	2	R0000241647	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00	-27.60	0.00	0.00			
09/24/2013	PO_POENC	0000216734	2	R0000241647	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00	0.00	29.81	0.00			
09/24/2013	PO_POENC	0000216734	1	R0000241647	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	171.50	0.00			
09/24/2013	PO_POENC	0000216734	1	R0000241647	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-158.80	0.00	0.00			
09/24/2013	PO_POENC	0000216734	8	R0000241647	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	25.92	0.00			
09/24/2013	PO_POENC	0000216734	8	R0000241647	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	-24.00	0.00	0.00			
09/26/2013	AP_VOUCHER	00703009	8	P0000216734	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	-25.91	0.00			
09/26/2013	AP_VOUCHER	00703009	8	P0000216734	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	0.00	25.91			
09/26/2013	AP_VOUCHER	00703009	7	P0000216734	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR	0.00	0.00	-80.68	0.00			
09/26/2013	AP_VOUCHER	00703009	7	P0000216734	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR	0.00	0.00	0.00	80.68			
09/26/2013	AP_VOUCHER	00703009	6	P0000216734	WAXIE-001/RECYCLED WHITE KNIT WIPING RAG	0.00	0.00	-9.34	0.00			
09/26/2013	AP_VOUCHER	00703009	6	P0000216734	WAXIE-001/RECYCLED WHITE KNIT WIPING RAG	0.00	0.00	0.00	9.34			
09/26/2013	AP_VOUCHER	00703009	5	P0000216734	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	-130.90	0.00			
09/26/2013	AP_VOUCHER	00703009	5	P0000216734	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	0.00	130.90			
09/26/2013	AP_VOUCHER	00703009	4	P0000216734	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-417.96	0.00			
09/26/2013	AP_VOUCHER	00703009	4	P0000216734	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	417.96			
09/26/2013	AP_VOUCHER	00703009	3	P0000216734	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	-42.07	0.00			
09/26/2013	AP_VOUCHER	00703009	3	P0000216734	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	0.00	42.07			
09/26/2013	AP_VOUCHER	00703009	2	P0000216734	WAXIE-001/041 WAXIE SEAT COVERS 20 PACK	0.00	0.00	-29.81	0.00			
09/26/2013	AP_VOUCHER	00703009	2	P0000216734	WAXIE-001/041 WAXIE SEAT COVERS 20 PACK	0.00	0.00	0.00	29.81			
09/26/2013	AP_VOUCHER	00703009	1	P0000216734	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	-171.50	0.00			
09/26/2013	AP_VOUCHER	00703009	1	P0000216734	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	0.00	171.50			
Number of Transactions 125						Totals	-3,592.89	0.00	0.00	1,509.88	2,083.01	
Number of Transactions 125						Class	Totals 0000s	-3,592.89	0.00	0.00	1,509.88	2,083.01
Number of Transactions 125						Resource	Totals 00031	-3,592.89	0.00	0.00	1,509.88	2,083.01

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0293	08000	2183	1110	01000	0000	2014				
	DeptID 0293 - Benchley/Weinberger Elementary Resource 08000 - Unrestricted: Contributed Account 2183 - Classroom NonUnion Hrly Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	665		09/30/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	4265	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	540.00
10/08/2013	GL_JOURNAL	PAY0299357	1751	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	0.00	1,080.00
Number of Transactions 3						Totals		-1,620.00	0.00	0.00	1,620.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0293	08000	3302	1110	01000	0000	2014				
	DeptID 0293 - Benchley/Weinberger Elementary Resource 08000 - Unrestricted: Contributed Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	666		09/30/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	15362	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	41.31
10/08/2013	GL_JOURNAL	PAY0299357	5727	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	0.00	82.62
Number of Transactions 3						Totals		-123.93	0.00	0.00	123.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0293	08000	3502	1110	01000	0000	2014				
	DeptID 0293 - Benchley/Weinberger Elementary Resource 08000 - Unrestricted: Contributed Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	667		09/30/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	32182	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	7969	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	0.00	0.54
10/18/2013	GL_JOURNAL	PUE0299906	6685	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	6686	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2			0.00	0.00	0.00	0.54
10/18/2013	GL_JOURNAL	PUE0299907	5688	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201			0.00	0.00	0.00	-0.54
10/18/2013	GL_JOURNAL	PUE0299907	5689	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201			0.00	0.00	0.00	-0.27
Number of Transactions 7						Totals		-0.81	0.00	0.00	0.81
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0293	08000	3602	1110	01000	0000	2014				
	DeptID 0293 - Benchley/Weinberger Elementary Resource 08000 - Unrestricted: Contributed Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/18/2013	GL_BD_JRNL	0000299908	168		09/30/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PWC0299904	6685	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September			0.00	0.00	0.00	15.39
10/18/2013	GL_JOURNAL	PWC0299904	6686	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September			0.00	0.00	0.00	30.78

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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 14:32:58

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>			
0293	08000	3602	1110	01000	0000	2014			
DeptID 0293 - Benchley/Weinberger Elementary Resource 08000 - Unrestricted: Contributed Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

Number of Transactions 3
Totals -46.17 0.00 0.00 0.00 46.17

DeptID	Resource	Account	Class	Fund	Extended	Budget Period
0293	08000	4301	1110	01000	0000	2014
DeptID 0293 - Benchley/Weinberger Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund						

08/22/2013	AP_VOUCHER	00696739	1	P0000212483	ROCHESTER 100,,/Item #: NF COMM ENG --Nicky's	0.00	0.00	-621.00	0.00
08/22/2013	AP_VOUCHER	00696739	1	P0000212483	ROCHESTER 100,,/Item #: NF COMM ENG --Nicky's	0.00	0.00	0.00	621.00
08/22/2013	AP_VOUCHER	00696720	1	P0000212562	EDUCATORS PUBL/Words I Use When I Write-Item	0.00	0.00	0.00	521.24
08/22/2013	AP_VOUCHER	00696720	1	P0000212562	EDUCATORS PUBL/Words I Use When I Write-Item	0.00	0.00	-473.85	0.00
09/20/2013	GL_BD_JRNL	0000298490	121		09/20/2013/Transfer of appropriations for 08000 ca	11,669.00	0.00	0.00	0.00
09/26/2013	REQ_PREENC	0000242127	1		123873/Raz-Kids Online Reading Program	0.00	1,444.15	0.00	0.00
09/26/2013	REQ_PREENC	0000242098	2		Office Depot/123873/Physicians Care Latex-Free Fab	0.00	67.95	0.00	0.00
09/26/2013	REQ_PREENC	0000242098	1		Office Depot/123873/Honeywell Braun Ear Thermomete	0.00	9.59	0.00	0.00
09/30/2013	PO_POENC	0000217168	2	R0000242098	OFFICE DEPOT/Physicians Care Latex-Free Fabric Ban	0.00	-67.95	0.00	0.00
09/30/2013	PO_POENC	0000217168	2	R0000242098	OFFICE DEPOT/Physicians Care Latex-Free Fabric Ban	0.00	0.00	73.39	0.00
09/30/2013	PO_POENC	0000217168	1	R0000242098	OFFICE DEPOT/Honeywell Braun Ear Thermometer Lens	0.00	-9.59	0.00	0.00
09/30/2013	PO_POENC	0000217168	1	R0000242098	OFFICE DEPOT/Honeywell Braun Ear Thermometer Lens	0.00	0.00	10.36	0.00
09/30/2013	PO_POENC	0000217191	1	R0000242127	LEARNING A-002/Software _ Raz-Kids Online Subscrip	0.00	-1,444.15	0.00	0.00
09/30/2013	PO_POENC	0000217191	1	R0000242127	LEARNING A-002/Software _ Raz-Kids Online Subscrip	0.00	0.00	1,444.15	0.00

Number of Transactions 14
Totals 10,093.71 11,669.00 0.00 433.05 1,142.24

DeptID	Resource	Account	Class	Fund	Extended	Budget Period
0293	08000	5735	1110	01000	0000	2014
DeptID 0293 - Benchley/Weinberger Elementary Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund						

09/18/2013	GL_BD_JRNL	0000298328	32		09/18/2013/Transfer of appropriations for ABS depo	280.00	0.00	0.00	0.00
------------	------------	------------	----	--	--	--------	------	------	------

Number of Transactions 1
Totals 280.00 280.00 0.00 0.00 0.00

Number of Transactions 31
Class Totals 1000s 8,582.80 11,949.00 0.00 433.05 2,933.15

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

PeopleSoft GL
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 14:32:58

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>							
0293	08000	5735	1110	01000	0000	2014							
DeptID 0293 - Benchley/Weinberger Elementary Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund													
Number of Transactions 31							Resource	Totals 08000	8,582.80	11,949.00	0.00	433.05	2,933.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0293	33100	2104	5750	01000	4216	2014							
DeptID 0293 - Benchley/Weinberger Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrn Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	3762	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	1,998.19		
Number of Transactions 1							Totals	-1,998.19	0.00	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>							
0293	33100	2112	5750	01000	4216	2014							
DeptID 0293 - Benchley/Weinberger Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	3872	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	2,840.87		
Number of Transactions 1							Totals	-2,840.87	0.00	0.00	0.00	2,840.87	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0293	33100	3202	5750	01000	4216	2014							
DeptID 0293 - Benchley/Weinberger Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	10415	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	553.68		
Number of Transactions 1							Totals	-553.68	0.00	0.00	0.00	553.68	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0293	33100	3302	5750	01000	4216	2014							
DeptID 0293 - Benchley/Weinberger Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	15364	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	370.18		
Number of Transactions 1							Totals	-370.18	0.00	0.00	0.00	370.18	

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

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 14:32:58

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>				
0293	33100	3431	5750	01000	4216	2014				
DeptID 0293 - Benchley/Weinberger Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	19499	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	25.72
Number of Transactions 1					Totals		-25.72	0.00	0.00	25.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0293	33100	3451	5750	01000	4216	2014				
DeptID 0293 - Benchley/Weinberger Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	23399	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	214.30
Number of Transactions 1					Totals		-214.30	0.00	0.00	214.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0293	33100	3471	5750	01000	4216	2014				
DeptID 0293 - Benchley/Weinberger Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	27284	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3,426.96
Number of Transactions 1					Totals		-3,426.96	0.00	0.00	3,426.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0293	33100	3502	5750	01000	4216	2014				
DeptID 0293 - Benchley/Weinberger Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	32184	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.42
10/18/2013	GL_JOURNAL	PUE0299906	6687	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	6688	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.42
10/18/2013	GL_JOURNAL	PUE0299907	5690	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-2.42
Number of Transactions 4					Totals		-2.42	0.00	0.00	2.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0293	33100	3602	5750	01000	4216	2014				
DeptID 0293 - Benchley/Weinberger Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	6687	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	6688	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	80.96

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. 47
Run Date 01/31/2014
Run Time 14:32:58

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>				
	0293	33100	3602	5750	01000	4216	2014				
	DeptID 0293 - Benchley/Weinberger Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
Number of Transactions 2						Totals	-137.91	0.00	0.00	0.00	137.91
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0293	33100	3702	5750	01000	4216	2014				
	DeptID 0293 - Benchley/Weinberger Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	3487	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	3488	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe			0.00	0.00	0.00	9.91
Number of Transactions 2						Totals	-16.88	0.00	0.00	0.00	16.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0293	33100	3995	5750	01000	4216	2014				
	DeptID 0293 - Benchley/Weinberger Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	36365	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	5.50
Number of Transactions 1						Totals	-5.50	0.00	0.00	0.00	5.50
Number of Transactions 16				Class	Totals 5000s			-9,592.61	0.00	0.00	9,592.61
Number of Transactions 16				Resource	Totals 33100			-9,592.61	0.00	0.00	9,592.61
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0293	53100	2201	0000	13000	7003	2014				
	DeptID 0293 - Benchley/Weinberger Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue										
08/27/2013	GL_JOURNAL	PAY0297099	2852	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	872.55
09/27/2013	GL_JOURNAL	PAY0298784	4501	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	872.55
Number of Transactions 2						Totals	-1,745.10	0.00	0.00	0.00	1,745.10

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 48
Run Date 01/31/2014
Run Time 14:32:58

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>			
0293	53100	3202	0000	13000	7003	2014			
DeptID 0293 - Benchley/Weinberger Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue									
08/27/2013	GL_JOURNAL	PAY0297099	7489	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	99.84
09/27/2013	GL_JOURNAL	PAY0298784	10417	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	99.84
Number of Transactions 2						Totals	-199.68	0.00	199.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0293	53100	3302	0000	13000	7003	2014			
DeptID 0293 - Benchley/Weinberger Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue									
08/27/2013	GL_JOURNAL	PAY0297099	11213	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	66.75
09/27/2013	GL_JOURNAL	PAY0298784	15366	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	66.75
Number of Transactions 2						Totals	-133.50	0.00	133.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0293	53100	3431	0000	13000	7003	2014			
DeptID 0293 - Benchley/Weinberger Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue									
09/27/2013	GL_JOURNAL	PAY0298784	19501	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	3.09
Number of Transactions 1						Totals	-3.09	0.00	3.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0293	53100	3451	0000	13000	7003	2014			
DeptID 0293 - Benchley/Weinberger Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
09/27/2013	GL_JOURNAL	PAY0298784	23401	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	25.72
Number of Transactions 1						Totals	-25.72	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>			
0293	53100	3471	0000	13000	7003	2014			
DeptID 0293 - Benchley/Weinberger Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
09/27/2013	GL_JOURNAL	PAY0298784	27286	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	131.69

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

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 14:32:58

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>				
0293	53100	3471	0000	13000	7003	2014				
DeptID 0293 - Benchley/Weinberger Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
Number of Transactions 1					Totals	-131.69	0.00	0.00	0.00	131.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0293	53100	3502	0000	13000	7003	2014				
DeptID 0293 - Benchley/Weinberger Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
08/27/2013	GL_JOURNAL	PAY0297099	15089	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.44
09/09/2013	GL_JOURNAL	PUE0297667	3832	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.44
09/09/2013	GL_JOURNAL	PUE0297669	3562	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.44
09/27/2013	GL_JOURNAL	PAY0298784	32186	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.44
10/18/2013	GL_JOURNAL	PUE0299906	6689	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.44
10/18/2013	GL_JOURNAL	PUE0299907	5691	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.44
Number of Transactions 6					Totals	-0.88	0.00	0.00	0.00	0.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0293	53100	3602	0000	13000	7003	2014				
DeptID 0293 - Benchley/Weinberger Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
09/09/2013	GL_JOURNAL	PWC0297670	3832	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	24.87
10/18/2013	GL_JOURNAL	PWC0299904	6689	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	24.87
Number of Transactions 2					Totals	-49.74	0.00	0.00	0.00	49.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0293	53100	3702	0000	13000	7003	2014				
DeptID 0293 - Benchley/Weinberger Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
08/06/2013	GL_BD_JRNL	0000295919	236		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PRM0297666	2867	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	3489	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. 50
Run Date 01/31/2014
Run Time 14:32:58

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>				
0293	53100	3995	0000	13000	7003	2014				
DeptID 0293 - Benchley/Weinberger Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
09/27/2013	GL_JOURNAL	PAY0298784	36367	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.36
Number of Transactions 1					Totals		-1.36	0.00	0.00	1.36
Number of Transactions 21					Class	Totals 0000s	-2,290.76	0.00	0.00	2,290.76
Number of Transactions 21					Resource	Totals 53100	-2,290.76	0.00	0.00	2,290.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0293	65000	4301	5770	01000	4262	2014				
DeptID 0293 - Benchley/Weinberger Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
09/01/2013	GL_BD_JRNL	0000297304	186		08/08/2013/Transfer of appropriations in Resource		-100.00	0.00	0.00	0.00
09/01/2013	GL_BD_JRNL	0000297305	374		08/08/2013/Transfer of appropriations in Resource		200.00	0.00	0.00	0.00
Number of Transactions 2					Totals		100.00	100.00	0.00	0.00
Number of Transactions 2					Class	Totals 5000s	100.00	100.00	0.00	0.00
Number of Transactions 2					Resource	Totals 65000	100.00	100.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0293	65003	1107	5770	01000	4262	2014				
DeptID 0293 - Benchley/Weinberger Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	537	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6,394.62
10/18/2013	GL_JOURNAL	0000299909	7566	108165	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	80.11
Number of Transactions 2					Totals		-6,474.73	0.00	0.00	6,474.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0293	65003	2101	5770	01000	4262	2014				
DeptID 0293 - Benchley/Weinberger Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund										
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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 14:32:58

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>			
	0293	65003	2101	5770	01000	4262	2014			
	DeptID 0293 - Benchley/Weinberger Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	3462	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4,371.07
Number of Transactions 1						Totals	-4,371.07	0.00	0.00	4,371.07
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0293	65003	2151	5770	01000	4262	2014			
	DeptID 0293 - Benchley/Weinberger Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
09/09/2013	GL_BD_JRNL	0000297652	361		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	498	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	135.00
Number of Transactions 2						Totals	-135.00	0.00	0.00	135.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0293	65003	3101	5770	01000	4262	2014			
	DeptID 0293 - Benchley/Weinberger Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	7969	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	91.06
10/18/2013	GL_JOURNAL	0000299909	7568	108165	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	6.61
Number of Transactions 2						Totals	-97.67	0.00	0.00	97.67
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0293	65003	3201	5770	01000	4262	2014			
	DeptID 0293 - Benchley/Weinberger Elementary Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund									
09/27/2013	GL_BD_JRNL	0000298785	668		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	9260	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	605.39
Number of Transactions 2						Totals	-605.39	0.00	0.00	605.39
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0293	65003	3202	5770	01000	4262	2014			
	DeptID 0293 - Benchley/Weinberger Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
09/09/2013	GL_JOURNAL	PAY0297650	1397	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	15.45
09/27/2013	GL_JOURNAL	PAY0298784	10416	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	500.14

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 14:32:58

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>				
0293	65003	3202	5770	01000	4262	2014				
DeptID 0293 - Benchley/Weinberger Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
Number of Transactions 2						Totals	-515.59	0.00	0.00	515.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0293	65003	3301	5770	01000	4262	2014				
DeptID 0293 - Benchley/Weinberger Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	12856	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	420.86
10/18/2013	GL_JOURNAL	0000299909	7570	108165	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.16
Number of Transactions 2						Totals	-422.02	0.00	0.00	422.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0293	65003	3302	5770	01000	4262	2014				
DeptID 0293 - Benchley/Weinberger Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PAY0297650	2176	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	10.33
09/27/2013	GL_JOURNAL	PAY0298784	15365	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	334.40
Number of Transactions 2						Totals	-344.73	0.00	0.00	344.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0293	65003	3421	5770	01000	4262	2014				
DeptID 0293 - Benchley/Weinberger Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	17648	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	17.66
Number of Transactions 1						Totals	-17.66	0.00	0.00	17.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0293	65003	3431	5770	01000	4262	2014				
DeptID 0293 - Benchley/Weinberger Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	19500	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	26.33
Number of Transactions 1						Totals	-26.33	0.00	0.00	26.33

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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 14:32:58

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>			
	0293	65003	3441	5770	01000	4262	2014			
	DeptID 0293 - Benchley/Weinberger Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	21550	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	147.15
Number of Transactions 1						Totals	-147.15	0.00	0.00	147.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0293	65003	3451	5770	01000	4262	2014			
	DeptID 0293 - Benchley/Weinberger Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	23400	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	151.65
Number of Transactions 1						Totals	-151.65	0.00	0.00	151.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0293	65003	3461	5770	01000	4262	2014			
	DeptID 0293 - Benchley/Weinberger Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	25444	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,117.86
Number of Transactions 1						Totals	-2,117.86	0.00	0.00	2,117.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0293	65003	3471	5770	01000	4262	2014			
	DeptID 0293 - Benchley/Weinberger Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	27285	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,691.66
Number of Transactions 1						Totals	-2,691.66	0.00	0.00	2,691.66
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0293	65003	3501	5770	01000	4262	2014			
	DeptID 0293 - Benchley/Weinberger Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	29645	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.19
10/18/2013	GL_JOURNAL	PUE0299906	2372	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	3.20
10/18/2013	GL_JOURNAL	0000299909	7572	108165	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.04
10/18/2013	GL_JOURNAL	PUE0299907	2058	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-3.19

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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 14:32:58

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>				
0293	65003	3501	5770	01000	4262	2014				
DeptID 0293 - Benchley/Weinberger Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
Number of Transactions 4					Totals	-3.24	0.00	0.00	0.00	3.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0293	65003	3502	5770	01000	4262	2014				
DeptID 0293 - Benchley/Weinberger Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PAY0297650	3115	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.07
09/09/2013	GL_JOURNAL	PUE0297667	3833	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	3563	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.07
09/27/2013	GL_JOURNAL	PAY0298784	32185	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.18
10/18/2013	GL_JOURNAL	PUE0299906	6690	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	2.19
10/18/2013	GL_JOURNAL	PUE0299907	5692	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-2.18
Number of Transactions 6					Totals	-2.26	0.00	0.00	0.00	2.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0293	65003	3601	5770	01000	4262	2014				
DeptID 0293 - Benchley/Weinberger Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	7574	108165	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.28
10/18/2013	GL_JOURNAL	PWC0299904	2372	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	182.25
Number of Transactions 2					Totals	-184.53	0.00	0.00	0.00	184.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0293	65003	3602	5770	01000	4262	2014				
DeptID 0293 - Benchley/Weinberger Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	3833	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	3.85
10/18/2013	GL_JOURNAL	PWC0299904	6690	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	124.58
Number of Transactions 2					Totals	-128.43	0.00	0.00	0.00	128.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0293	65003	3701	5770	01000	4262	2014				
DeptID 0293 - Benchley/Weinberger Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										

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

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. 55
Run Date 01/31/2014
Run Time 14:32:58

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>			
	0293	65003	3701	5770	01000	4262	2014			
	DeptID 0293 - Benchley/Weinberger Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	PRM0299905	1231	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	50.26
10/18/2013	GL_JOURNAL	0000299909	7576	108165	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.63
Number of Transactions 2						Totals	-50.89	0.00	0.00	50.89
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0293	65003	3702	5770	01000	4262	2014			
	DeptID 0293 - Benchley/Weinberger Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	PRM0299905	3490	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	15.26
Number of Transactions 1						Totals	-15.26	0.00	0.00	15.26
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0293	65003	3802	5770	01000	4262	2014			
	DeptID 0293 - Benchley/Weinberger Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund									
08/30/2013	GL_BD_JRNL	0000297280	161		08/08/2013/Transfer of appropriations out of accou		-742.00	0.00	0.00	0.00
Number of Transactions 1						Totals	-742.00	-742.00	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>			
	0293	65003	3985	5770	01000	4262	2014			
	DeptID 0293 - Benchley/Weinberger Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	34497	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	10.14
10/18/2013	GL_JOURNAL	0000299909	7578	108165	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.13
Number of Transactions 2						Totals	-10.27	0.00	0.00	10.27
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0293	65003	3995	5770	01000	4262	2014			
	DeptID 0293 - Benchley/Weinberger Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	36366	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4.49

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 56
Run Date 01/31/2014
Run Time 14:32:58

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>			
	0293	65003	3995	5770	01000	4262	2014			
	DeptID 0293 - Benchley/Weinberger Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
Number of Transactions 1						Totals	-4.49	0.00	0.00	4.49
Number of Transactions 42						Class Totals 5000s	-19,259.88	-742.00	0.00	18,517.88
Number of Transactions 42						Resource Totals 65003	-19,259.88	-742.00	0.00	18,517.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0293	70900	2236	0000	01000	0000	2014			
	DeptID 0293 - Benchley/Weinberger Elementary Resource 70900 - EIA:SCE Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	3227	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	73.37
09/27/2013	GL_JOURNAL	PAY0298784	4995	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	556.54
Number of Transactions 2						Totals	-629.91	0.00	0.00	629.91
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0293	70900	3202	0000	01000	0000	2014			
	DeptID 0293 - Benchley/Weinberger Elementary Resource 70900 - EIA:SCE Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	7487	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	8.40
09/27/2013	GL_JOURNAL	PAY0298784	10412	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	63.68
Number of Transactions 2						Totals	-72.08	0.00	0.00	72.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0293	70900	3302	0000	01000	0000	2014			
	DeptID 0293 - Benchley/Weinberger Elementary Resource 70900 - EIA:SCE Account 3302 - OASDI Classified Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	11211	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	5.61
09/27/2013	GL_JOURNAL	PAY0298784	15359	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	42.58
Number of Transactions 2						Totals	-48.19	0.00	0.00	48.19

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0293	70900	3431	0000	01000	0000	2014				
DeptID 0293 - Benchley/Weinberger Elementary Resource 70900 - EIA:SCE Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	19497	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.81
Number of Transactions 1					Totals		-2.81	0.00	0.00	2.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0293	70900	3451	0000	01000	0000	2014				
DeptID 0293 - Benchley/Weinberger Elementary Resource 70900 - EIA:SCE Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	23397	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	23.38
Number of Transactions 1					Totals		-23.38	0.00	0.00	23.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0293	70900	3471	0000	01000	0000	2014				
DeptID 0293 - Benchley/Weinberger Elementary Resource 70900 - EIA:SCE Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	27282	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	333.14
Number of Transactions 1					Totals		-333.14	0.00	0.00	333.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0293	70900	3502	0000	01000	0000	2014				
DeptID 0293 - Benchley/Weinberger Elementary Resource 70900 - EIA:SCE Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	15087	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.04
09/09/2013	GL_JOURNAL	PUE0297667	3834	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.04
09/09/2013	GL_JOURNAL	PUE0297669	3564	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.04
09/27/2013	GL_JOURNAL	PAY0298784	32179	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.28
10/18/2013	GL_JOURNAL	PUE0299906	6691	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.28
10/18/2013	GL_JOURNAL	PUE0299907	5693	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.28
Number of Transactions 6					Totals		-0.32	0.00	0.00	0.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0293	70900	3602	0000	01000	0000	2014				
DeptID 0293 - Benchley/Weinberger Elementary Resource 70900 - EIA:SCE Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										

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

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 14:32:58

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>				
	0293	70900	3602	0000	01000	0000	2014				
	DeptID 0293 - Benchley/Weinberger Elementary Resource 70900 - EIA:SCE Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	3834	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00		0.00	0.00	2.09
10/18/2013	GL_JOURNAL	PWC0299904	6691	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00		0.00	0.00	15.86
Number of Transactions 2						Totals	-17.95	0.00	0.00	0.00	17.95
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0293	70900	3702	0000	01000	0000	2014				
	DeptID 0293 - Benchley/Weinberger Elementary Resource 70900 - EIA:SCE Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PRM0297666	2868	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00		0.00	0.00	0.26
10/18/2013	GL_JOURNAL	PRM0299905	3491	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00		0.00	0.00	1.94
Number of Transactions 2						Totals	-2.20	0.00	0.00	0.00	2.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0293	70900	3995	0000	01000	0000	2014				
	DeptID 0293 - Benchley/Weinberger Elementary Resource 70900 - EIA:SCE Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	36363	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	0.69
Number of Transactions 1						Totals	-0.69	0.00	0.00	0.00	0.69
Number of Transactions 20						Class	Totals 0000s	-1,130.67	0.00	0.00	1,130.67
Number of Transactions 20						Resource	Totals 70900	-1,130.67	0.00	0.00	1,130.67
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0293	70910	2231	4760	01000	0000	2014				
	DeptID 0293 - Benchley/Weinberger Elementary Resource 70910 - EIA:LEP Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	4888	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	850.80
Number of Transactions 1						Totals	-850.80	0.00	0.00	0.00	850.80

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 14:32:58

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>				
0293	70910	3202	4760	01000	0000	2014				
DeptID 0293 - Benchley/Weinberger Elementary Resource 70910 - EIA:LEP Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	10414	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	97.35
Number of Transactions 1					Totals		-97.35	0.00	0.00	97.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0293	70910	3302	4760	01000	0000	2014				
DeptID 0293 - Benchley/Weinberger Elementary Resource 70910 - EIA:LEP Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	15363	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	65.09
Number of Transactions 1					Totals		-65.09	0.00	0.00	65.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0293	70910	3502	4760	01000	0000	2014				
DeptID 0293 - Benchley/Weinberger Elementary Resource 70910 - EIA:LEP Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	32183	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.42
10/18/2013	GL_JOURNAL	PUE0299906	6692	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.43
10/18/2013	GL_JOURNAL	PUE0299907	5694	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.42
Number of Transactions 3					Totals		-0.43	0.00	0.00	0.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0293	70910	3602	4760	01000	0000	2014				
DeptID 0293 - Benchley/Weinberger Elementary Resource 70910 - EIA:LEP Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	6692	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	24.25
Number of Transactions 1					Totals		-24.25	0.00	0.00	24.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0293	70910	3702	4760	01000	0000	2014				
DeptID 0293 - Benchley/Weinberger Elementary Resource 70910 - EIA:LEP Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	3492	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	2.97

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 14:33:04

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>					
0293	70910	3702	4760	01000	0000	2014					
DeptID 0293 - Benchley/Weinberger Elementary Resource 70910 - EIA:LEP Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
Number of Transactions 1					Totals		-2.97	0.00	0.00	0.00	2.97
Number of Transactions 8					Class	Totals 4000s	-1,040.89	0.00	0.00	0.00	1,040.89
Number of Transactions 8					Resource	Totals 70910	-1,040.89	0.00	0.00	0.00	1,040.89
Number of Transactions 904					DeptID	Totals 0293	-399,695.06	11,307.00	-915.05	2,000.94	409,916.17
Number of Transactions 904					Report	Totals	-399,695.06	11,307.00	-915.05	2,000.94	409,916.17

End of Report