

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

and Dept = '0061' and Bud Per = '2014' and Acctg Per BETWEEN 1 and 3

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
<p>Budget</p> <p>DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund</p>										
06/27/2013	GL_BD_JRNL	ORG0292019	138		07/01/2013/Load 2013-14 Original Budget for Hourly	12,440.00		0.00	0.00	0.00
Number of Transactions 1						Totals	12,440.00	12,440.00	0.00	0.00
<p>DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 1170 - Prof&amp;Curriclm DevHrlyClsrmTchr Fund 01000 - General Fund</p>										
06/27/2013	GL_BD_JRNL	ORG0292019	139		07/01/2013/Load 2013-14 Original Budget for Hourly	500.00		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	256	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00		0.00	0.00	416.44
Number of Transactions 2						Totals	83.56	500.00	0.00	416.44
<p>DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&amp;Curriclm Dev Vist Tchr Fund 01000 - General Fund</p>										
06/27/2013	GL_BD_JRNL	ORG0292019	140		07/01/2013/Load 2013-14 Original Budget for Hourly	100.00		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	2176	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	411.99
Number of Transactions 2						Totals	-311.99	100.00	0.00	411.99
Number of Transactions 5						Totals 1000s	12,211.57	13,040.00	0.00	828.43
<p>DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund</p>										
06/27/2013	GL_BD_JRNL	ORG0292019	141		07/01/2013/Load 2013-14 Original Budget for Hourly	400.00		0.00	0.00	0.00
Number of Transactions 1						Totals	400.00	400.00	0.00	0.00
<p>DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly Fund 01000 - General Fund</p>										

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0061	00000	2251	0000	01000	0000	2014							
DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292019	142		07/01/2013/Load 2013-14 Original Budget for Hourly		100.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	5029	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
Number of Transactions 2							Totals	-117.45	100.00	0.00	0.00	217.45	
Number of Transactions 3							Class	Totals 0000s	282.55	500.00	0.00	0.00	217.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0061	00000	2281	1110	01000	0000	2014							
DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292019	143		07/01/2013/Load 2013-14 Original Budget for Hourly		100.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	5200	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
Number of Transactions 2							Totals	10.82	100.00	0.00	0.00	89.18	
Number of Transactions 2							Class	Totals 1000s	10.82	100.00	0.00	0.00	89.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0061	00000	2286	0000	01000	0000	2014							
DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 2286 - Health Prsnl PARAS Hrly Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292019	144		07/01/2013/Load 2013-14 Original Budget for Hourly		400.00	0.00	0.00				
Number of Transactions 1							Totals	400.00	400.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0061	00000	2451	0000	01000	0000	2014							
DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292019	145		07/01/2013/Load 2013-14 Original Budget for Hourly		100.00	0.00	0.00				
Number of Transactions 1							Totals	100.00	100.00	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0061	00000	2456	0000	01000	0000	2014							
DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292019	146		07/01/2013/Load 2013-14 Original Budget for Hourly		100.00	0.00	0.00				
Number of Transactions 1							Totals	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>							
0061	00000	2951	0000	01000	0000	2014							
DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292019	147		07/01/2013/Load 2013-14 Original Budget for Hourly		5,000.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	6499	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	617.59				
Number of Transactions 2							Totals	4,382.41	0.00	617.59			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0061	00000	3101	0000	01000	0000	2014							
DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292020	7		07/01/2013/Load 2013-14 Original Budget for Benefi		33.00	0.00	0.00				
Number of Transactions 1							Totals	33.00	0.00	0.00			
Number of Transactions 6							Class	Totals 0000s	5,015.41	5,633.00	0.00	0.00	617.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0061	00000	3101	1110	01000	0000	2014							
DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292020	6		07/01/2013/Load 2013-14 Original Budget for Benefi		1,076.00	0.00	0.00				
09/09/2013	GL_JOURNAL	PAY0297650	1010	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	34.36				
09/27/2013	GL_JOURNAL	PAY0298784	6814	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	33.99				
Number of Transactions 3							Totals	1,007.65	0.00	0.00	68.35		
Number of Transactions 3							Class	Totals 1000s	1,007.65	1,076.00	0.00	0.00	68.35

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0061	00000	3202	0000	01000	0000	2014					
DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	3098		07/01/2013/Load 2013-14 Original Budget for Benefi		23.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292020	3099		07/01/2013/Load 2013-14 Original Budget for Benefi		46.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292020	3100		07/01/2013/Load 2013-14 Original Budget for Benefi		11.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292020	3101		07/01/2013/Load 2013-14 Original Budget for Benefi		571.00	0.00	0.00		
Number of Transactions 4							Totals	651.00	0.00	0.00	
Number of Transactions 4							Class	Totals 0000s	651.00	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>					
0061	00000	3202	1110	01000	0000	2014					
DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	3097		07/01/2013/Load 2013-14 Original Budget for Benefi		11.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	9500	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	6.87		
Number of Transactions 2							Totals	4.13	0.00	6.87	
Number of Transactions 2							Class	Totals 1000s	4.13	0.00	6.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0061	00000	3301	0000	01000	0000	2014					
DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	5667		07/01/2013/Load 2013-14 Original Budget for Benefi		6.00	0.00	0.00		
Number of Transactions 1							Totals	6.00	0.00	0.00	
Number of Transactions 1							Class	Totals 0000s	6.00	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>					
0061	00000	3301	1110	01000	0000	2014					
DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund											

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

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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>						
0061	00000	3301	1110	01000	0000	2014						
DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	5666		07/01/2013/Load 2013-14 Original Budget for Benefi		189.00		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	1603	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00		0.00	0.00	2.58	
09/27/2013	GL_JOURNAL	PAY0298784	11698	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	5.98	
Number of Transactions 3							Totals	180.44	189.00	0.00	8.56	
Number of Transactions 3							Class	Totals 1000s	180.44	189.00	0.00	8.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0061	00000	3302	0000	01000	0000	2014						
DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	21		07/01/2013/Load 2013-14 Original Budget for Benefi		15.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292021	22		07/01/2013/Load 2013-14 Original Budget for Benefi		31.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292021	23		07/01/2013/Load 2013-14 Original Budget for Benefi		8.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292021	24		07/01/2013/Load 2013-14 Original Budget for Benefi		383.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	14266	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	19.03	
09/27/2013	GL_JOURNAL	PAY0298784	14264	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	16.63	
Number of Transactions 6							Totals	401.34	437.00	0.00	35.66	
Number of Transactions 6							Class	Totals 0000s	401.34	437.00	0.00	35.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0061	00000	3302	1110	01000	0000	2014						
DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	20		07/01/2013/Load 2013-14 Original Budget for Benefi		8.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	14269	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	6.81	
Number of Transactions 2							Totals	1.19	8.00	0.00	6.81	
Number of Transactions 2							Class	Totals 1000s	1.19	8.00	0.00	6.81

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0061	00000	3501	0000	01000	0000	2014			
	DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	5798		07/01/2013/Load 2013-14 Original Budget for Benefi			4.00	0.00	0.00
Number of Transactions 1						Totals		4.00	0.00	0.00
Number of Transactions 1						Class	Totals 0000s	4.00	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>			
	0061	00000	3501	1110	01000	0000	2014			
	DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	5797		07/01/2013/Load 2013-14 Original Budget for Benefi			143.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	2501	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll			0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PUE0297667	236	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/			0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PUE0297669	223	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	28446	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00
Number of Transactions 5						Totals		142.59	0.00	0.00
Number of Transactions 5						Class	Totals 1000s	142.59	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>			
	0061	00000	3502	0000	01000	0000	2014			
	DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292023	21		07/01/2013/Load 2013-14 Original Budget for Benefi			2.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292023	22		07/01/2013/Load 2013-14 Original Budget for Benefi			4.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292023	23		07/01/2013/Load 2013-14 Original Budget for Benefi			1.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292023	24		07/01/2013/Load 2013-14 Original Budget for Benefi			55.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	31089	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	31087	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00
Number of Transactions 6						Totals		61.58	0.00	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 6						61.58	62.00	0.00	0.00	0.42
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>				
0061	00000	3502	1110	01000	0000	2014				
DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	20		07/01/2013/Load 2013-14 Original Budget for Benefi		1.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	31092	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.05
Number of Transactions 2						0.95	1.00	0.00	0.00	0.05
Class Totals 1000s										
Number of Transactions 2										
Class Totals 1000s						0.95	1.00	0.00	0.00	0.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	00000	3601	0000	01000	0000	2014				
DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	2590		07/01/2013/Load 2013-14 Original Budget for Benefi		10.00	0.00	0.00	0.00
Number of Transactions 1						10.00	10.00	0.00	0.00	0.00
Class Totals 0000s										
Number of Transactions 1										
Class Totals 0000s						10.00	10.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	00000	3601	1110	01000	0000	2014				
DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	2589		07/01/2013/Load 2013-14 Original Budget for Benefi		339.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PWC0297670	236	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	11.87
Number of Transactions 2						327.13	339.00	0.00	0.00	11.87
Class Totals 1000s										
Number of Transactions 2										
Class Totals 1000s						327.13	339.00	0.00	0.00	11.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	00000	3602	0000	01000	0000	2014				
DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0061	00000	3602	0000	01000	0000	2014						
DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	5681		07/01/2013/Load 2013-14 Original Budget for Benefi		5.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292023	5682		07/01/2013/Load 2013-14 Original Budget for Benefi		10.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292023	5683		07/01/2013/Load 2013-14 Original Budget for Benefi		3.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292023	5684		07/01/2013/Load 2013-14 Original Budget for Benefi		130.00	0.00	0.00	0.00		
Number of Transactions 4							Totals	148.00	148.00	0.00	0.00	0.00

Number of Transactions 4 Class Totals 0000s 148.00 148.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0061	00000	3602	1110	01000	0000	2014						
DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	5680		07/01/2013/Load 2013-14 Original Budget for Benefi		3.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	3.00	3.00	0.00	0.00	0.00

Number of Transactions 1 Class Totals 1000s 3.00 3.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0061	00000	3802	0000	01000	0000	2014						
DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	3994		07/01/2013/Load 2013-14 Original Budget for Benefi		3.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292024	3995		07/01/2013/Load 2013-14 Original Budget for Benefi		5.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292024	3996		07/01/2013/Load 2013-14 Original Budget for Benefi		1.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292024	3997		07/01/2013/Load 2013-14 Original Budget for Benefi		69.00	0.00	0.00	0.00		
Number of Transactions 4							Totals	78.00	78.00	0.00	0.00	0.00

Number of Transactions 4 Class Totals 0000s 78.00 78.00 0.00 0.00 0.00

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	00000	3802	1110	01000	0000	2014				
DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	3993		07/01/2013/Load 2013-14 Original Budget for Benefi	1.00	0.00	0.00	0.00	
Number of Transactions 1					Totals	1.00	1.00	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>				
0061	00000	4100	1110	01000	0000	2014				
DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 4100 - Textbooks and Core Curr Mtls Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	276		07/01/2013/Load Preliminary budget (25% of SBB budge	63.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	276		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-63.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	1		07/01/2013/Load 2013-14 Original Budget for Expens	250.00	0.00	0.00	0.00	
Number of Transactions 3					Totals	250.00	250.00	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>				
0061	00000	4101	1110	01000	0000	2014				
DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 4101 - Adopted Textbks & Adopted Matl Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	277		07/01/2013/Load Preliminary budget (25% of SBB budge	63.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	277		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-63.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	2		07/01/2013/Load 2013-14 Original Budget for Expens	250.00	0.00	0.00	0.00	
Number of Transactions 3					Totals	250.00	250.00	0.00	0.00	
Number of Transactions 7					Class	Totals 1000s	501.00	501.00	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>				
0061	00000	4201	0000	01000	0000	2014				
DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 4201 - Library Books Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	278		07/01/2013/Load Preliminary budget (25% of SBB budge	25.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	278		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-25.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	17		07/01/2013/Load 2013-14 Original Budget for Expens	100.00	0.00	0.00	0.00	
Number of Transactions 3					Totals	100.00	100.00	0.00	0.00	

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0061	00000	4301	0000	01000	0000	2014					
DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	280		07/01/2013/Load Preliminary budget (25% of SBB budge			25.00	0.00	0.00	0.00
04/25/2013	GL_BD_JRNL	PRE0287728	281		07/01/2013/Load Preliminary budget (25% of SBB budge			25.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	280		07/01/2013/Reverse Preliminary budget (25% of SBB bu			-25.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	281		07/01/2013/Reverse Preliminary budget (25% of SBB bu			-25.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	66		07/01/2013/Load 2013-14 Original Budget for Expens			100.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	67		07/01/2013/Load 2013-14 Original Budget for Expens			100.00	0.00	0.00	0.00
07/08/2013	REQ_PREENC	0000235863	1		Office Depot/119731/Sharpie(R) Flip Chart(TM) Mark			0.00	35.34	0.00	0.00
07/08/2013	REQ_PREENC	0000235863	2		Office Depot/119731/Paper Mate(R) InkJoy(TM) 700RT			0.00	26.98	0.00	0.00
07/08/2013	REQ_PREENC	0000235863	3		Office Depot/119731/Paper Mate(R) InkJoy(TM) 700RT			0.00	20.02	0.00	0.00
07/08/2013	REQ_PREENC	0000235863	4		Office Depot/119731/Office Depot(R) Brand 99 Recyc			0.00	11.70	0.00	0.00
07/08/2013	REQ_PREENC	0000235863	5		Office Depot/119731/Wilson Jones(R) Tinted Round-R			0.00	5.30	0.00	0.00
07/08/2013	REQ_PREENC	0000235863	6		Office Depot/119731/Wilson Jones(R) Tinted Round-R			0.00	6.86	0.00	0.00
07/08/2013	REQ_PREENC	0000235863	7		Office Depot/119731/Wilson Jones(R) Premium View B			0.00	17.98	0.00	0.00
07/08/2013	REQ_PREENC	0000235863	8		Office Depot/119731/Wilson Jones(R) Lite-Touch(TM)			0.00	8.84	0.00	0.00
07/08/2013	REQ_PREENC	0000235863	9		Office Depot/119731/Wilson Jones(R) Tinted Round-R			0.00	6.86	0.00	0.00
07/08/2013	REQ_PREENC	0000235863	10		Office Depot/119731/Wilson Jones(R) 385 Heavy-Duty			0.00	25.30	0.00	0.00
07/08/2013	PO_POENC	0000211482	1	R0000235863	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Markers Ass			0.00	0.00	38.17	0.00
07/08/2013	PO_POENC	0000211482	1	R0000235863	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Markers Ass			0.00	-35.34	0.00	0.00
07/08/2013	PO_POENC	0000211482	2	R0000235863	OFFICE DEPOT/Paper Mate(R) InkJoy(TM) 700RT Retr			0.00	0.00	29.14	0.00
07/08/2013	PO_POENC	0000211482	2	R0000235863	OFFICE DEPOT/Paper Mate(R) InkJoy(TM) 700RT Retr			0.00	-26.98	0.00	0.00
07/08/2013	PO_POENC	0000211482	3	R0000235863	OFFICE DEPOT/Paper Mate(R) InkJoy(TM) 700RT Retr			0.00	0.00	21.62	0.00
07/08/2013	PO_POENC	0000211482	3	R0000235863	OFFICE DEPOT/Paper Mate(R) InkJoy(TM) 700RT Retr			0.00	-20.02	0.00	0.00
07/08/2013	PO_POENC	0000211482	4	R0000235863	OFFICE DEPOT/Office Depot(R) Brand 99 Recycled Inc			0.00	0.00	12.64	0.00
07/08/2013	PO_POENC	0000211482	4	R0000235863	OFFICE DEPOT/Office Depot(R) Brand 99 Recycled Inc			0.00	-11.70	0.00	0.00
07/08/2013	PO_POENC	0000211482	5	R0000235863	OFFICE DEPOT/Wilson Jones(R) Tinted Round-Ring Vie			0.00	0.00	5.72	0.00
07/08/2013	PO_POENC	0000211482	5	R0000235863	OFFICE DEPOT/Wilson Jones(R) Tinted Round-Ring Vie			0.00	-5.30	0.00	0.00
07/08/2013	PO_POENC	0000211482	6	R0000235863	OFFICE DEPOT/Wilson Jones(R) Tinted Round-Ring Vie			0.00	0.00	7.41	0.00
07/08/2013	PO_POENC	0000211482	6	R0000235863	OFFICE DEPOT/Wilson Jones(R) Tinted Round-Ring Vie			0.00	-6.86	0.00	0.00
07/08/2013	PO_POENC	0000211482	7	R0000235863	OFFICE DEPOT/Wilson Jones(R) Premium View Binder W			0.00	0.00	19.42	0.00
07/08/2013	PO_POENC	0000211482	7	R0000235863	OFFICE DEPOT/Wilson Jones(R) Premium View Binder W			0.00	-17.98	0.00	0.00
07/08/2013	PO_POENC	0000211482	8	R0000235863	OFFICE DEPOT/Wilson Jones(R) Lite-Touch(TM) No-Gap			0.00	0.00	9.55	0.00
07/08/2013	PO_POENC	0000211482	8	R0000235863	OFFICE DEPOT/Wilson Jones(R) Lite-Touch(TM) No-Gap			0.00	-8.84	0.00	0.00
07/08/2013	PO_POENC	0000211482	9	R0000235863	OFFICE DEPOT/Wilson Jones(R) Tinted Round-Ring Vie			0.00	0.00	7.41	0.00
07/08/2013	PO_POENC	0000211482	9	R0000235863	OFFICE DEPOT/Wilson Jones(R) Tinted Round-Ring Vie			0.00	-6.86	0.00	0.00
07/08/2013	PO_POENC	0000211482	10	R0000235863	OFFICE DEPOT/Wilson Jones(R) 385 Heavy-Duty View B			0.00	0.00	27.32	0.00
07/08/2013	PO_POENC	0000211482	10	R0000235863	OFFICE DEPOT/Wilson Jones(R) 385 Heavy-Duty View B			0.00	-25.30	0.00	0.00
07/09/2013	AP_VOUCHER	00690639	1	P0000211482	OFFICE DEPOT/Wilson Jones(R) Lite-Touch(TM)			0.00	0.00	0.00	9.55

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0061	00000	4301	0000	01000	0000	2014				
DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
07/09/2013	AP_VOUCHER	00690639	1	P0000211482	OFFICE DEPOT/Wilson Jones(R) Lite-Touch(TM)		0.00	0.00	-9.55	0.00
07/09/2013	AP_VOUCHER	00690640	1	P0000211482	OFFICE DEPOT/Paper Mate(R) InkJoy(TM) 700RT		0.00	0.00	0.00	21.62
07/09/2013	AP_VOUCHER	00690640	1	P0000211482	OFFICE DEPOT/Paper Mate(R) InkJoy(TM) 700RT		0.00	0.00	-21.62	0.00
07/09/2013	AP_VOUCHER	00690641	1	P0000211482	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Mark		0.00	0.00	0.00	38.17
07/09/2013	AP_VOUCHER	00690641	1	P0000211482	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Mark		0.00	0.00	-38.17	0.00
07/09/2013	AP_VOUCHER	00690641	2	P0000211482	OFFICE DEPOT/Paper Mate(R) InkJoy(TM) 700RT		0.00	0.00	0.00	29.14
07/09/2013	AP_VOUCHER	00690641	2	P0000211482	OFFICE DEPOT/Paper Mate(R) InkJoy(TM) 700RT		0.00	0.00	-29.14	0.00
07/09/2013	AP_VOUCHER	00690641	3	P0000211482	OFFICE DEPOT/Office Depot(R) Brand 99 Recyc		0.00	0.00	0.00	12.64
07/09/2013	AP_VOUCHER	00690641	3	P0000211482	OFFICE DEPOT/Office Depot(R) Brand 99 Recyc		0.00	0.00	-12.64	0.00
07/09/2013	AP_VOUCHER	00690641	4	P0000211482	OFFICE DEPOT/Wilson Jones(R) Tinted Round-R		0.00	0.00	0.00	5.72
07/09/2013	AP_VOUCHER	00690641	4	P0000211482	OFFICE DEPOT/Wilson Jones(R) Tinted Round-R		0.00	0.00	-5.72	0.00
07/09/2013	AP_VOUCHER	00690641	5	P0000211482	OFFICE DEPOT/Wilson Jones(R) Tinted Round-R		0.00	0.00	0.00	7.41
07/09/2013	AP_VOUCHER	00690641	5	P0000211482	OFFICE DEPOT/Wilson Jones(R) Tinted Round-R		0.00	0.00	-7.41	0.00
07/09/2013	AP_VOUCHER	00690641	6	P0000211482	OFFICE DEPOT/Wilson Jones(R) Premium View B		0.00	0.00	0.00	19.42
07/09/2013	AP_VOUCHER	00690641	6	P0000211482	OFFICE DEPOT/Wilson Jones(R) Premium View B		0.00	0.00	-19.42	0.00
07/09/2013	AP_VOUCHER	00690641	7	P0000211482	OFFICE DEPOT/Wilson Jones(R) Tinted Round-R		0.00	0.00	0.00	7.41
07/09/2013	AP_VOUCHER	00690641	7	P0000211482	OFFICE DEPOT/Wilson Jones(R) Tinted Round-R		0.00	0.00	-7.41	0.00
07/09/2013	AP_VOUCHER	00690641	8	P0000211482	OFFICE DEPOT/Wilson Jones(R) 385 Heavy-Duty		0.00	0.00	0.00	27.32
07/09/2013	AP_VOUCHER	00690641	8	P0000211482	OFFICE DEPOT/Wilson Jones(R) 385 Heavy-Duty		0.00	0.00	-27.32	0.00
08/01/2013	REQ_PREENC	0000237390	1		Graphiques/106319/TO NURSES OFF & NURSES RPT TO TC		0.00	19.00	0.00	0.00
08/01/2013	REQ_PREENC	0000237390	1		Graphiques/106319/TO NURSES OFF & NURSES RPT TO TC		0.00	19.00	0.00	0.00
08/01/2013	REQ_PREENC	0000237390	1		Graphiques/106319/TO NURSES OFF & NURSES RPT TO TC		0.00	-19.00	0.00	0.00
08/01/2013	REQ_PREENC	0000237390	2		Graphiques/106319/ABSENCE VERIFICATION RECORD FORM		0.00	9.00	0.00	0.00
08/01/2013	REQ_PREENC	0000237390	2		Graphiques/106319/ABSENCE VERIFICATION RECORD FORM		0.00	9.00	0.00	0.00
08/01/2013	REQ_PREENC	0000237390	2		Graphiques/106319/ABSENCE VERIFICATION RECORD FORM		0.00	-9.00	0.00	0.00
08/01/2013	REQ_PREENC	0000237390	3		Graphiques/106319/TARDY SLIP TWO PART CARBONLESS F		0.00	28.00	0.00	0.00
08/01/2013	REQ_PREENC	0000237390	3		Graphiques/106319/TARDY SLIP TWO PART CARBONLESS F		0.00	28.00	0.00	0.00
08/01/2013	REQ_PREENC	0000237390	3		Graphiques/106319/TARDY SLIP TWO PART CARBONLESS F		0.00	-28.00	0.00	0.00
08/01/2013	REQ_PREENC	0000237390	4		Graphiques/106319/HEALTH PROFILE ENVELOPES 12 X 8		0.00	25.04	0.00	0.00
08/01/2013	REQ_PREENC	0000237390	4		Graphiques/106319/HEALTH PROFILE ENVELOPES 12 X 8		0.00	25.04	0.00	0.00
08/01/2013	REQ_PREENC	0000237390	4		Graphiques/106319/HEALTH PROFILE ENVELOPES 12 X 8		0.00	-25.04	0.00	0.00
08/01/2013	REQ_PREENC	0000237390	5		Graphiques/106319/HEALTH INFORMATION EXCHANGE CONS		0.00	32.00	0.00	0.00
08/01/2013	REQ_PREENC	0000237390	5		Graphiques/106319/HEALTH INFORMATION EXCHANGE CONS		0.00	31.56	0.00	0.00
08/01/2013	REQ_PREENC	0000237390	5		Graphiques/106319/HEALTH INFORMATION EXCHANGE CONS		0.00	-32.00	0.00	0.00
08/01/2013	REQ_PREENC	0000237390	6		Graphiques/106319/Home Language Survey (100/PK) 4		0.00	0.00	0.00	0.00
08/01/2013	REQ_PREENC	0000237390	6		Graphiques/106319/Home Language Survey (100/PK) 4		0.00	0.00	0.00	0.00
08/01/2013	REQ_PREENC	0000237390	6		Graphiques/106319/Home Language Survey (100/PK) 4		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 - FIN89PRD  
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			
0061	00000	4301	0000	01000	0000	2014			
DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/01/2013	REQ_PREENC	0000237390	7		Graphiques/106319/AFFIDAVITS OF CHILD CARE 25 PK 2	0.00	2.00	0.00	0.00
08/01/2013	REQ_PREENC	0000237390	7		Graphiques/106319/AFFIDAVITS OF CHILD CARE 25 PK 2	0.00	2.00	0.00	0.00
08/01/2013	REQ_PREENC	0000237390	7		Graphiques/106319/AFFIDAVITS OF CHILD CARE 25 PK 2	0.00	-2.00	0.00	0.00
08/01/2013	REQ_PREENC	0000237390	8		Graphiques/106319/TRANSFER NOTICE ELEM 4-PART NCR	0.00	18.00	0.00	0.00
08/01/2013	REQ_PREENC	0000237390	8		Graphiques/106319/TRANSFER NOTICE ELEM 4-PART NCR	0.00	17.10	0.00	0.00
08/01/2013	REQ_PREENC	0000237390	8		Graphiques/106319/TRANSFER NOTICE ELEM 4-PART NCR	0.00	-18.00	0.00	0.00
08/01/2013	REQ_PREENC	0000237390	9		Graphiques/106319/STUDENT ASSISTANCE REFERRAL PASS	0.00	33.90	0.00	0.00
08/01/2013	REQ_PREENC	0000237390	9		Graphiques/106319/STUDENT ASSISTANCE REFERRAL PASS	0.00	33.90	0.00	0.00
08/01/2013	REQ_PREENC	0000237390	9		Graphiques/106319/STUDENT ASSISTANCE REFERRAL PASS	0.00	-33.90	0.00	0.00
08/01/2013	REQ_PREENC	0000237390	10		Graphiques/106319/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	26.40	0.00	0.00
08/01/2013	REQ_PREENC	0000237390	10		Graphiques/106319/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	26.40	0.00	0.00
08/01/2013	REQ_PREENC	0000237390	10		Graphiques/106319/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	-26.40	0.00	0.00
08/05/2013	REQ_PREENC	0000237552	1		Office Depot/119731/Realspace(R) PRO Quantum Mesh	0.00	264.30	0.00	0.00
08/05/2013	REQ_PREENC	0000237552	2		Office Depot/119731/Wilson Jones(R) Heavy Duty Vie	0.00	9.98	0.00	0.00
08/07/2013	CM_TRNXTN	0000002058	16760		000000000000002058 R0000237390 HEALTH PROFILE ENV	0.00	0.00	0.00	27.54
08/07/2013	CM_TRNXTN	0000002058	16760		000000000000002058 R0000237390 HEALTH PROFILE ENV	0.00	-25.04	0.00	0.00
08/07/2013	CM_TRNXTN	0000002059	16760		000000000000002059 R0000237390 HEALTH INFORMATION	0.00	0.00	0.00	31.56
08/07/2013	CM_TRNXTN	0000002059	16760		000000000000002059 R0000237390 HEALTH INFORMATION	0.00	-31.56	0.00	0.00
08/07/2013	CM_TRNXTN	0000002627	16760		000000000000002627 R0000237390 PERMIT TO LEAVE SC	0.00	0.00	0.00	28.51
08/07/2013	CM_TRNXTN	0000002627	16760		000000000000002627 R0000237390 PERMIT TO LEAVE SC	0.00	-26.40	0.00	0.00
08/07/2013	CM_TRNXTN	0000002744	16760		000000000000002744 R0000237390 STUDENT ASSISTANCE	0.00	0.00	0.00	36.61
08/07/2013	CM_TRNXTN	0000002744	16760		000000000000002744 R0000237390 STUDENT ASSISTANCE	0.00	-33.90	0.00	0.00
08/07/2013	CM_TRNXTN	0000003096	16760		000000000000003096 R0000237390 TARDY SLIP (400/PK	0.00	0.00	0.00	30.04
08/07/2013	CM_TRNXTN	0000003096	16760		000000000000003096 R0000237390 TARDY SLIP (400/PK	0.00	-28.00	0.00	0.00
08/07/2013	CM_TRNXTN	0000003104	16760		000000000000003104 R0000237390 TO NURSES OFFICE &	0.00	0.00	0.00	21.02
08/07/2013	CM_TRNXTN	0000003104	16760		000000000000003104 R0000237390 TO NURSES OFFICE &	0.00	-19.00	0.00	0.00
08/07/2013	CM_TRNXTN	0000003110	16760		000000000000003110 R0000237390 TRANSFER NOTICE EL	0.00	0.00	0.00	17.10
08/07/2013	CM_TRNXTN	0000003110	16760		000000000000003110 R0000237390 TRANSFER NOTICE EL	0.00	-17.10	0.00	0.00
08/07/2013	CM_TRNXTN	0000003372	16760		000000000000003372 R0000237390 ABSENCE VERIFICATI	0.00	0.00	0.00	9.54
08/07/2013	CM_TRNXTN	0000003372	16760		000000000000003372 R0000237390 ABSENCE VERIFICATI	0.00	-9.00	0.00	0.00
08/13/2013	REQ_PREENC	0000237917	1		Office Depot/119731/Wilson Jones(R) Tinted Round-R	0.00	5.30	0.00	0.00
08/13/2013	REQ_PREENC	0000237917	2		Office Depot/119731/Wilson Jones(R) Premium View B	0.00	17.98	0.00	0.00
08/13/2013	REQ_PREENC	0000237917	3		Office Depot/119731/Wilson Jones(R) Tinted Round-R	0.00	6.86	0.00	0.00
08/13/2013	REQ_PREENC	0000237917	4		Office Depot/119731/Realspace(R) PRO Quantum Mesh	0.00	264.30	0.00	0.00
08/13/2013	PO_POENC	0000213426	1	R0000237917	OFFICE DEPOT/Wilson Jones(R) Tinted Round-Ring Vie	0.00	0.00	5.72	0.00
08/13/2013	PO_POENC	0000213426	1	R0000237917	OFFICE DEPOT/Wilson Jones(R) Tinted Round-Ring Vie	0.00	-5.30	0.00	0.00
08/13/2013	PO_POENC	0000213426	2	R0000237917	OFFICE DEPOT/Wilson Jones(R) Premium View Binder W	0.00	0.00	19.42	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 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0061	00000	4301	0000	01000	0000	2014			
DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/13/2013	PO_POENC	0000213426	2	R0000237917	OFFICE DEPOT/Wilson Jones(R) Premium View Binder W	0.00	-17.98	0.00	0.00
08/13/2013	PO_POENC	0000213426	3	R0000237917	OFFICE DEPOT/Wilson Jones(R) Tinted Round-Ring Vie	0.00	0.00	7.41	0.00
08/13/2013	PO_POENC	0000213426	3	R0000237917	OFFICE DEPOT/Wilson Jones(R) Tinted Round-Ring Vie	0.00	-6.86	0.00	0.00
08/13/2013	REQ_PREENC	0000237924	1		Office Depot/119731/Wilson Jones(R) Tinted Round-R	0.00	5.30	0.00	0.00
08/13/2013	REQ_PREENC	0000237924	2		Office Depot/119731/Wilson Jones(R) Tinted Round-R	0.00	6.86	0.00	0.00
08/13/2013	REQ_PREENC	0000237924	3		Office Depot/119731/Wilson Jones(R) Premium View B	0.00	17.98	0.00	0.00
08/13/2013	REQ_PREENC	0000237924	4		Office Depot/119731/Wilson Jones(R) Tinted Round-R	0.00	6.86	0.00	0.00
08/13/2013	PO_POENC	0000213413	2	R0000237552	OFFICE DEPOT/Wilson Jones@ Lite-Touch™ No-Gap™ Loc	0.00	0.00	9.55	0.00
08/13/2013	PO_POENC	0000213413	2	R0000237552	OFFICE DEPOT/Wilson Jones@ Lite-Touch™ No-Gap™ Loc	0.00	-9.98	0.00	0.00
08/14/2013	PO_POENC	0000213432	1	R0000237924	OFFICE DEPOT/Wilson Jones(R) Tinted Round-Ring Vie	0.00	0.00	5.72	0.00
08/14/2013	PO_POENC	0000213432	1	R0000237924	OFFICE DEPOT/Wilson Jones(R) Tinted Round-Ring Vie	0.00	-5.30	0.00	0.00
08/14/2013	PO_POENC	0000213432	2	R0000237924	OFFICE DEPOT/Wilson Jones(R) Tinted Round-Ring Vie	0.00	0.00	7.41	0.00
08/14/2013	PO_POENC	0000213432	2	R0000237924	OFFICE DEPOT/Wilson Jones(R) Tinted Round-Ring Vie	0.00	-6.86	0.00	0.00
08/14/2013	PO_POENC	0000213432	3	R0000237924	OFFICE DEPOT/Wilson Jones(R) Premium View Binder W	0.00	0.00	19.42	0.00
08/14/2013	PO_POENC	0000213432	3	R0000237924	OFFICE DEPOT/Wilson Jones(R) Premium View Binder W	0.00	-17.98	0.00	0.00
08/14/2013	PO_POENC	0000213432	4	R0000237924	OFFICE DEPOT/Wilson Jones(R) Tinted Round-Ring Vie	0.00	0.00	7.41	0.00
08/14/2013	PO_POENC	0000213432	4	R0000237924	OFFICE DEPOT/Wilson Jones(R) Tinted Round-Ring Vie	0.00	-6.86	0.00	0.00
08/15/2013	AP_VOUCHER	00695642	1	P0000213426	OFFICE DEPOT/Wilson Jones(R) Tinted Round-R	0.00	0.00	0.00	5.72
08/15/2013	AP_VOUCHER	00695642	1	P0000213426	OFFICE DEPOT/Wilson Jones(R) Tinted Round-R	0.00	0.00	-5.72	0.00
08/15/2013	AP_VOUCHER	00695642	2	P0000213426	OFFICE DEPOT/Wilson Jones(R) Premium View B	0.00	0.00	0.00	19.42
08/15/2013	AP_VOUCHER	00695642	2	P0000213426	OFFICE DEPOT/Wilson Jones(R) Premium View B	0.00	0.00	-19.42	0.00
08/15/2013	AP_VOUCHER	00695643	1	P0000213426	OFFICE DEPOT/Wilson Jones(R) Tinted Round-R	0.00	0.00	0.00	7.41
08/15/2013	AP_VOUCHER	00695643	1	P0000213426	OFFICE DEPOT/Wilson Jones(R) Tinted Round-R	0.00	0.00	-7.41	0.00
08/15/2013	AP_VOUCHER	00695665	1	P0000213432	OFFICE DEPOT/Wilson Jones(R) Tinted Round-R	0.00	0.00	0.00	7.41
08/15/2013	AP_VOUCHER	00695665	1	P0000213432	OFFICE DEPOT/Wilson Jones(R) Tinted Round-R	0.00	0.00	-7.41	0.00
08/15/2013	AP_VOUCHER	00695666	1	P0000213432	OFFICE DEPOT/Wilson Jones(R) Tinted Round-R	0.00	0.00	0.00	5.72
08/15/2013	AP_VOUCHER	00695666	1	P0000213432	OFFICE DEPOT/Wilson Jones(R) Tinted Round-R	0.00	0.00	-5.72	0.00
08/15/2013	AP_VOUCHER	00695666	2	P0000213432	OFFICE DEPOT/Wilson Jones(R) Tinted Round-R	0.00	0.00	0.00	7.41
08/15/2013	AP_VOUCHER	00695666	2	P0000213432	OFFICE DEPOT/Wilson Jones(R) Tinted Round-R	0.00	0.00	-7.41	0.00
08/15/2013	AP_VOUCHER	00695666	3	P0000213432	OFFICE DEPOT/Wilson Jones(R) Premium View B	0.00	0.00	0.00	19.42
08/15/2013	AP_VOUCHER	00695666	3	P0000213432	OFFICE DEPOT/Wilson Jones(R) Premium View B	0.00	0.00	-19.42	0.00
08/20/2013	AP_VOUCHER	00696119	1	P0000213413	OFFICE DEPOT/Wilson Jones@ Lite-Touch™ No-G	0.00	0.00	0.00	9.55
08/20/2013	AP_VOUCHER	00696119	1	P0000213413	OFFICE DEPOT/Wilson Jones@ Lite-Touch™ No-G	0.00	0.00	-9.55	0.00
08/22/2013	REQ_PREENC	0000238621	1		Office Depot/119731/Swingline(R) Model 535 3-Hole	0.00	109.75	0.00	0.00
08/22/2013	REQ_PREENC	0000238621	2		Office Depot/119731/Office Depot(R) Brand Side-App	0.00	6.66	0.00	0.00
08/22/2013	REQ_PREENC	0000238621	3		Office Depot/119731/PaperPro(R) Translucent Deskto	0.00	14.70	0.00	0.00
08/22/2013	REQ_PREENC	0000238621	4		Office Depot/119731/Scotch(R) Heavy-Duty Shipping	0.00	19.10	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 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0061	00000	4301	0000	01000	0000	2014			
DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/22/2013	REQ_PREENC	0000238621	5		Office Depot/119731/Wilson Jones(R) Premium View B	0.00	17.98	0.00	0.00
08/22/2013	REQ_PREENC	0000238621	6		Office Depot/119731/Post-it(R) Arrow Printed Flags	0.00	8.42	0.00	0.00
08/22/2013	REQ_PREENC	0000238621	7		Office Depot/119731/Post-it(R) Arrow Printed Flags	0.00	6.08	0.00	0.00
08/22/2013	REQ_PREENC	0000238621	8		Office Depot/119731/Scotch(R) Blue(TM) Painters Ta	0.00	67.90	0.00	0.00
08/22/2013	PO_POENC	0000214194	1	R0000238621	OFFICE DEPOT/Swingline(R) Model 535 3-Hole Electri	0.00	0.00	118.53	0.00
08/22/2013	PO_POENC	0000214194	1	R0000238621	OFFICE DEPOT/Swingline(R) Model 535 3-Hole Electri	0.00	-109.75	0.00	0.00
08/22/2013	PO_POENC	0000214194	2	R0000238621	OFFICE DEPOT/Office Depot(R) Brand Side-Applicatio	0.00	0.00	7.19	0.00
08/22/2013	PO_POENC	0000214194	2	R0000238621	OFFICE DEPOT/Office Depot(R) Brand Side-Applicatio	0.00	-6.66	0.00	0.00
08/22/2013	PO_POENC	0000214194	3	R0000238621	OFFICE DEPOT/PaperPro(R) Translucent Desktop Stapl	0.00	0.00	15.88	0.00
08/22/2013	PO_POENC	0000214194	3	R0000238621	OFFICE DEPOT/PaperPro(R) Translucent Desktop Stapl	0.00	-14.70	0.00	0.00
08/22/2013	PO_POENC	0000214194	4	R0000238621	OFFICE DEPOT/Scotch(R) Heavy-Duty Shipping Tape Wi	0.00	0.00	20.63	0.00
08/22/2013	PO_POENC	0000214194	4	R0000238621	OFFICE DEPOT/Scotch(R) Heavy-Duty Shipping Tape Wi	0.00	-19.10	0.00	0.00
08/22/2013	PO_POENC	0000214194	5	R0000238621	OFFICE DEPOT/Wilson Jones(R) Premium View Binder W	0.00	0.00	19.42	0.00
08/22/2013	PO_POENC	0000214194	5	R0000238621	OFFICE DEPOT/Wilson Jones(R) Premium View Binder W	0.00	-17.98	0.00	0.00
08/22/2013	PO_POENC	0000214194	6	R0000238621	OFFICE DEPOT/Post-it(R) Arrow Printed Flags 1/2 Si	0.00	0.00	9.09	0.00
08/22/2013	PO_POENC	0000214194	6	R0000238621	OFFICE DEPOT/Post-it(R) Arrow Printed Flags 1/2 Si	0.00	-8.42	0.00	0.00
08/22/2013	PO_POENC	0000214194	7	R0000238621	OFFICE DEPOT/Post-it(R) Arrow Printed Flags 1/2 Si	0.00	0.00	6.57	0.00
08/22/2013	PO_POENC	0000214194	7	R0000238621	OFFICE DEPOT/Post-it(R) Arrow Printed Flags 1/2 Si	0.00	-6.08	0.00	0.00
08/22/2013	PO_POENC	0000214194	8	R0000238621	OFFICE DEPOT/Scotch(R) Blue(TM) Painters Tape Adva	0.00	0.00	73.33	0.00
08/22/2013	PO_POENC	0000214194	8	R0000238621	OFFICE DEPOT/Scotch(R) Blue(TM) Painters Tape Adva	0.00	-67.90	0.00	0.00
08/23/2013	AP_VOUCHER	00696924	1	P0000214194	OFFICE DEPOT/Swingline(R) Model 535 3-Hole	0.00	0.00	0.00	118.53
08/23/2013	AP_VOUCHER	00696924	1	P0000214194	OFFICE DEPOT/Swingline(R) Model 535 3-Hole	0.00	0.00	-118.53	0.00
08/23/2013	AP_VOUCHER	00696924	2	P0000214194	OFFICE DEPOT/Office Depot(R) Brand Side-App	0.00	0.00	0.00	7.19
08/23/2013	AP_VOUCHER	00696924	2	P0000214194	OFFICE DEPOT/Office Depot(R) Brand Side-App	0.00	0.00	-7.19	0.00
08/23/2013	AP_VOUCHER	00696924	3	P0000214194	OFFICE DEPOT/PaperPro(R) Translucent Deskto	0.00	0.00	0.00	15.88
08/23/2013	AP_VOUCHER	00696924	3	P0000214194	OFFICE DEPOT/PaperPro(R) Translucent Deskto	0.00	0.00	-15.88	0.00
08/23/2013	AP_VOUCHER	00696924	4	P0000214194	OFFICE DEPOT/Scotch(R) Heavy-Duty Shipping	0.00	0.00	0.00	20.63
08/23/2013	AP_VOUCHER	00696924	4	P0000214194	OFFICE DEPOT/Scotch(R) Heavy-Duty Shipping	0.00	0.00	-20.63	0.00
08/23/2013	AP_VOUCHER	00696924	5	P0000214194	OFFICE DEPOT/Wilson Jones(R) Premium View B	0.00	0.00	0.00	19.42
08/23/2013	AP_VOUCHER	00696924	5	P0000214194	OFFICE DEPOT/Wilson Jones(R) Premium View B	0.00	0.00	-19.42	0.00
08/23/2013	AP_VOUCHER	00696924	6	P0000214194	OFFICE DEPOT/Post-it(R) Arrow Printed Flags	0.00	0.00	0.00	9.09
08/23/2013	AP_VOUCHER	00696924	6	P0000214194	OFFICE DEPOT/Post-it(R) Arrow Printed Flags	0.00	0.00	-9.09	0.00
08/23/2013	AP_VOUCHER	00696924	7	P0000214194	OFFICE DEPOT/Post-it(R) Arrow Printed Flags	0.00	0.00	0.00	6.57
08/23/2013	AP_VOUCHER	00696924	7	P0000214194	OFFICE DEPOT/Post-it(R) Arrow Printed Flags	0.00	0.00	-6.57	0.00
08/23/2013	AP_VOUCHER	00696924	8	P0000214194	OFFICE DEPOT/Scotch(R) Blue(TM) Painters Ta	0.00	0.00	0.00	73.33
08/23/2013	AP_VOUCHER	00696924	8	P0000214194	OFFICE DEPOT/Scotch(R) Blue(TM) Painters Ta	0.00	0.00	-73.33	0.00
08/23/2013	AP_VOUCHER	00696973	1	P0000211482	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Mark	0.00	0.00	0.00	-6.36

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0061	00000	4301	0000	01000	0000	2014			
DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/23/2013	AP_VOUCHER	00696973	1	P0000211482	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Mark	0.00	0.00	6.36	0.00
08/23/2013	AP_VOUCHER	00696973	2	P0000211482	OFFICE DEPOT/Wilson Jones(R) Tinted Round-R	0.00	0.00	0.00	-7.41
08/23/2013	AP_VOUCHER	00696973	2	P0000211482	OFFICE DEPOT/Wilson Jones(R) Tinted Round-R	0.00	0.00	7.41	0.00
08/23/2013	AP_VOUCHER	00696973	3	P0000211482	OFFICE DEPOT/Wilson Jones(R) Tinted Round-R	0.00	0.00	0.00	-7.41
08/23/2013	AP_VOUCHER	00696973	3	P0000211482	OFFICE DEPOT/Wilson Jones(R) Tinted Round-R	0.00	0.00	7.41	0.00
08/28/2013	REQ_PREENC	0000239140	1		Graphiques/106319/AFFIDAVITS OF CHILD CARE 25 PK 2	0.00	2.00	0.00	0.00
08/29/2013	CM_TRNXTN	000002059	16772		000000000000002059 RMSR15515 HEALTH INFORMATION E	0.00	0.00	0.00	9.47
09/06/2013	REQ_PREENC	0000240017	1		School Specialty Supply/119731/FLAG CALIFORNIA 4X6	0.00	62.00	0.00	0.00
09/06/2013	REQ_PREENC	0000240023	1		Office Depot/119731/C2G 7.5in Cable Ties - Black -	0.00	13.46	0.00	0.00
09/06/2013	REQ_PREENC	0000240023	2		Office Depot/119731/C2G 11.5in Cable Ties - Black	0.00	17.06	0.00	0.00
09/06/2013	REQ_PREENC	0000240023	3		Office Depot/119731/Paper Mate(R) Liquid Paper(R)	0.00	22.59	0.00	0.00
09/06/2013	PO_POENC	0000215396	1	R0000240017	SCHOOL SPECIAL/FLAG CALIFORNIA 4X6 NYLON - DROP SH	0.00	0.00	66.96	0.00
09/06/2013	PO_POENC	0000215396	1	R0000240017	SCHOOL SPECIAL/FLAG CALIFORNIA 4X6 NYLON - DROP SH	0.00	-62.00	0.00	0.00
09/06/2013	PO_POENC	0000215398	1	R0000240023	OFFICE DEPOT/C2G 7.5in Cable Ties - Black - 100pk	0.00	0.00	14.54	0.00
09/06/2013	PO_POENC	0000215398	1	R0000240023	OFFICE DEPOT/C2G 7.5in Cable Ties - Black - 100pk	0.00	-13.46	0.00	0.00
09/06/2013	PO_POENC	0000215398	2	R0000240023	OFFICE DEPOT/C2G 11.5in Cable Ties - Black - 100pk	0.00	0.00	18.42	0.00
09/06/2013	PO_POENC	0000215398	2	R0000240023	OFFICE DEPOT/C2G 11.5in Cable Ties - Black - 100pk	0.00	-17.06	0.00	0.00
09/06/2013	PO_POENC	0000215398	3	R0000240023	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R) Correct	0.00	0.00	24.40	0.00
09/06/2013	PO_POENC	0000215398	3	R0000240023	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R) Correct	0.00	-22.59	0.00	0.00
09/09/2013	AP_VOUCHER	00699363	1	P0000215398	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R)	0.00	0.00	-24.40	0.00
09/09/2013	AP_VOUCHER	00699363	1	P0000215398	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R)	0.00	0.00	0.00	24.40
09/11/2013	AP_VOUCHER	00699924	2	P0000215398	OFFICE DEPOT/C2G 11.5in Cable Ties - Black	0.00	0.00	-18.42	0.00
09/11/2013	AP_VOUCHER	00699924	2	P0000215398	OFFICE DEPOT/C2G 11.5in Cable Ties - Black	0.00	0.00	0.00	18.42
09/11/2013	AP_VOUCHER	00699924	1	P0000215398	OFFICE DEPOT/C2G 7.5in Cable Ties - Black -	0.00	0.00	-14.54	0.00
09/11/2013	AP_VOUCHER	00699924	1	P0000215398	OFFICE DEPOT/C2G 7.5in Cable Ties - Black -	0.00	0.00	0.00	14.54
09/19/2013	AP_VOUCHER	00701579	1	P0000215396	SCHOOL SPECIAL/FLAG CALIFORNIA 4X6 NYLON - DR	0.00	0.00	-66.96	0.00
09/19/2013	AP_VOUCHER	00701579	1	P0000215396	SCHOOL SPECIAL/FLAG CALIFORNIA 4X6 NYLON - DR	0.00	0.00	0.00	66.96
09/23/2013	REQ_PREENC	0000241672	1		Wells Fargo Bank/119731/DEPOSIT BAGS WELLS FARGO 1	0.00	0.00	0.00	0.00
09/24/2013	REQ_PREENC	0000241838	4		Office Depot/119731/Wilson Jones(R) Basic Round-Ri	0.00	19.08	0.00	0.00
09/24/2013	REQ_PREENC	0000241838	3		Office Depot/119731/Oxford(R) Manila Tab Dividers	0.00	14.89	0.00	0.00
09/24/2013	REQ_PREENC	0000241838	2		Office Depot/119731/Wilson Jones(R) Multidex(TM) I	0.00	11.25	0.00	0.00
09/24/2013	REQ_PREENC	0000241838	1		Office Depot/119731/Office Depot(R) Brand Preprint	0.00	8.19	0.00	0.00
09/24/2013	PO_POENC	0000216846	4	R0000241838	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring View	0.00	-19.08	0.00	0.00
09/24/2013	PO_POENC	0000216846	4	R0000241838	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring View	0.00	0.00	20.61	0.00
09/24/2013	PO_POENC	0000216846	3	R0000241838	OFFICE DEPOT/Oxford(R) Manila Tab Dividers Blank 5	0.00	-14.89	0.00	0.00
09/24/2013	PO_POENC	0000216846	3	R0000241838	OFFICE DEPOT/Oxford(R) Manila Tab Dividers Blank 5	0.00	0.00	16.08	0.00
09/24/2013	PO_POENC	0000216846	2	R0000241838	OFFICE DEPOT/Wilson Jones(R) Multidex(TM) Index Sy	0.00	-11.25	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0061	00000	4301	0000	01000	0000	2014						
DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund												
09/24/2013	PO_POENC	0000216846	2	R0000241838	OFFICE DEPOT/Wilson Jones(R) Multidex(TM) Index Sy	0.00	0.00	12.15	0.00			
09/24/2013	PO_POENC	0000216846	1	R0000241838	OFFICE DEPOT/Office Depot(R) Brand Preprinted Tab	0.00	-8.19	0.00	0.00			
09/24/2013	PO_POENC	0000216846	1	R0000241838	OFFICE DEPOT/Office Depot(R) Brand Preprinted Tab	0.00	0.00	8.85	0.00			
09/25/2013	AP_VOUCHER	00702907	3	P0000216846	OFFICE DEPOT/Oxford(R) Manila Tab Dividers	0.00	0.00	0.00	16.08			
09/25/2013	AP_VOUCHER	00702907	2	P0000216846	OFFICE DEPOT/Wilson Jones(R) Multidex(TM) I	0.00	0.00	-12.15	0.00			
09/25/2013	AP_VOUCHER	00702907	4	P0000216846	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ri	0.00	0.00	-20.60	0.00			
09/25/2013	AP_VOUCHER	00702907	4	P0000216846	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ri	0.00	0.00	0.00	20.60			
09/25/2013	AP_VOUCHER	00702907	3	P0000216846	OFFICE DEPOT/Oxford(R) Manila Tab Dividers	0.00	0.00	-16.08	0.00			
09/25/2013	AP_VOUCHER	00702907	2	P0000216846	OFFICE DEPOT/Wilson Jones(R) Multidex(TM) I	0.00	0.00	0.00	12.15			
09/25/2013	AP_VOUCHER	00702907	1	P0000216846	OFFICE DEPOT/Office Depot(R) Brand Preprint	0.00	0.00	-8.85	0.00			
09/25/2013	AP_VOUCHER	00702907	1	P0000216846	OFFICE DEPOT/Office Depot(R) Brand Preprint	0.00	0.00	0.00	8.85			
Number of Transactions 233						Totals	-1,257.10	200.00	532.60	21.19	903.31	
Number of Transactions 236						Class	Totals 0000s	-1,157.10	300.00	532.60	21.19	903.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0061	00000	4301	1110	01000	0000	2014						
DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	279		07/01/2013/Load Preliminary budget (25% of SBB budge	595.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	PRE0292031	279		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-595.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292026	65		07/01/2013/Load 2013-14 Original Budget for Expens	2,379.00	0.00	0.00	0.00			
08/20/2013	GL_JOURNAL	PCD0296713	14	JANICE KOS	08/20/2013/Pcards: June 16 2013 thru July 15 2013/	0.00	0.00	0.00	48.59			
08/23/2013	REQ_PREENC	0000238735	1		Office Depot/119731/Elmers(R) All-Purpose Glue Sti	0.00	247.20	0.00	0.00			
08/23/2013	REQ_PREENC	0000238735	2		Office Depot/119731/Ticonderoga(R) Pencils #2 Medi	0.00	29.28	0.00	0.00			
08/23/2013	REQ_PREENC	0000238735	3		Office Depot/119731/Office Depot(R) Brand Pink Bev	0.00	57.60	0.00	0.00			
08/23/2013	REQ_PREENC	0000238735	4		Office Depot/119731/Office Depot(R) Brand Binder C	0.00	1.06	0.00	0.00			
08/26/2013	PO_POENC	0000214401	1	R0000238735	OFFICE DEPOT/Elmers(R) All-Purpose Glue Sticks 0.2	0.00	0.00	266.98	0.00			
08/26/2013	PO_POENC	0000214401	1	R0000238735	OFFICE DEPOT/Elmers(R) All-Purpose Glue Sticks 0.2	0.00	-247.20	0.00	0.00			
08/26/2013	PO_POENC	0000214401	2	R0000238735	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	31.62	0.00			
08/26/2013	PO_POENC	0000214401	2	R0000238735	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	-29.28	0.00	0.00			
08/26/2013	PO_POENC	0000214401	3	R0000238735	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	62.21	0.00			
08/26/2013	PO_POENC	0000214401	3	R0000238735	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	-57.60	0.00	0.00			
08/26/2013	PO_POENC	0000214401	4	R0000238735	OFFICE DEPOT/Office Depot(R) Brand Binder Clips 3/	0.00	0.00	1.14	0.00			
08/26/2013	PO_POENC	0000214401	4	R0000238735	OFFICE DEPOT/Office Depot(R) Brand Binder Clips 3/	0.00	-1.06	0.00	0.00			
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0061	00000	4301	1110	01000	0000	2014			
DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/27/2013	REQ_PREENC	0000239011	1		Office Depot/119731/Wilson Jones(R) Basic Round-Ri	0.00	69.50	0.00	0.00
08/27/2013	REQ_PREENC	0000239011	2		Office Depot/119731/Ticonderoga(R) Laddie Elementa	0.00	336.00	0.00	0.00
08/27/2013	REQ_PREENC	0000239011	3		Office Depot/119731/Sharpie(R) Chisel-Tip Permanen	0.00	18.84	0.00	0.00
08/27/2013	REQ_PREENC	0000239011	4		Office Depot/119731/Fiskars(R) Scissors For Kids G	0.00	95.25	0.00	0.00
08/27/2013	REQ_PREENC	0000239011	5		Office Depot/119731/Crayola(R) Crayon Box Assorted	0.00	42.96	0.00	0.00
08/27/2013	PO_POENC	0000214553	1	R0000239011	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring View	0.00	0.00	75.06	0.00
08/27/2013	PO_POENC	0000214553	1	R0000239011	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring View	0.00	-69.50	0.00	0.00
08/27/2013	PO_POENC	0000214553	2	R0000239011	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	362.88	0.00
08/27/2013	PO_POENC	0000214553	2	R0000239011	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	-336.00	0.00	0.00
08/27/2013	PO_POENC	0000214553	3	R0000239011	OFFICE DEPOT/Sharpie(R) Chisel-Tip Permanent Marke	0.00	0.00	20.35	0.00
08/27/2013	PO_POENC	0000214553	3	R0000239011	OFFICE DEPOT/Sharpie(R) Chisel-Tip Permanent Marke	0.00	-18.84	0.00	0.00
08/27/2013	PO_POENC	0000214553	4	R0000239011	OFFICE DEPOT/Fiskars(R) Scissors For Kids Grades P	0.00	0.00	102.87	0.00
08/27/2013	PO_POENC	0000214553	4	R0000239011	OFFICE DEPOT/Fiskars(R) Scissors For Kids Grades P	0.00	-95.25	0.00	0.00
08/27/2013	PO_POENC	0000214553	5	R0000239011	OFFICE DEPOT/Crayola(R) Crayon Box Assorted Colors	0.00	0.00	46.40	0.00
08/27/2013	PO_POENC	0000214553	5	R0000239011	OFFICE DEPOT/Crayola(R) Crayon Box Assorted Colors	0.00	-42.96	0.00	0.00
08/27/2013	AP_VOUCHER	00697247	1	P0000214401	OFFICE DEPOT/Elmers(R) All-Purpose Glue Sti	0.00	0.00	0.00	266.98
08/27/2013	AP_VOUCHER	00697247	1	P0000214401	OFFICE DEPOT/Elmers(R) All-Purpose Glue Sti	0.00	0.00	-266.98	0.00
08/27/2013	AP_VOUCHER	00697247	2	P0000214401	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Med	0.00	0.00	0.00	31.62
08/27/2013	AP_VOUCHER	00697247	2	P0000214401	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Med	0.00	0.00	-31.62	0.00
08/27/2013	AP_VOUCHER	00697247	3	P0000214401	OFFICE DEPOT/Office Depot(R) Brand Pink Bev	0.00	0.00	0.00	62.21
08/27/2013	AP_VOUCHER	00697247	3	P0000214401	OFFICE DEPOT/Office Depot(R) Brand Pink Bev	0.00	0.00	-62.21	0.00
08/27/2013	AP_VOUCHER	00697247	4	P0000214401	OFFICE DEPOT/Office Depot(R) Brand Binder C	0.00	0.00	0.00	1.14
08/27/2013	AP_VOUCHER	00697247	4	P0000214401	OFFICE DEPOT/Office Depot(R) Brand Binder C	0.00	0.00	-1.14	0.00
08/28/2013	AP_VOUCHER	00697554	1	P0000214553	OFFICE DEPOT/Crayola(R) Crayon Box Assorte	0.00	0.00	0.00	46.40
08/28/2013	AP_VOUCHER	00697554	1	P0000214553	OFFICE DEPOT/Crayola(R) Crayon Box Assorte	0.00	0.00	-46.40	0.00
08/28/2013	AP_VOUCHER	00697555	1	P0000214553	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ri	0.00	0.00	0.00	75.06
08/28/2013	AP_VOUCHER	00697555	1	P0000214553	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ri	0.00	0.00	-75.06	0.00
08/28/2013	AP_VOUCHER	00697555	2	P0000214553	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa	0.00	0.00	0.00	362.88
08/28/2013	AP_VOUCHER	00697555	2	P0000214553	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa	0.00	0.00	-362.88	0.00
08/28/2013	AP_VOUCHER	00697555	3	P0000214553	OFFICE DEPOT/Sharpie(R) Chisel-Tip Permanen	0.00	0.00	0.00	20.35
08/28/2013	AP_VOUCHER	00697555	3	P0000214553	OFFICE DEPOT/Sharpie(R) Chisel-Tip Permanen	0.00	0.00	-20.35	0.00
08/28/2013	AP_VOUCHER	00697555	4	P0000214553	OFFICE DEPOT/Fiskars(R) Scissors For Kids	0.00	0.00	0.00	102.87
08/28/2013	AP_VOUCHER	00697555	4	P0000214553	OFFICE DEPOT/Fiskars(R) Scissors For Kids	0.00	0.00	-102.87	0.00
08/29/2013	REQ_PREENC	0000239317	1		Office Depot/119731/Avery(R) Worksaver(R) 30 Recyc	0.00	129.00	0.00	0.00
08/29/2013	PO_POENC	0000214925	1	R0000239317	OFFICE DEPOT/Avery(R) Worksaver(R) 30 Recycled Big	0.00	0.00	139.32	0.00
08/29/2013	PO_POENC	0000214925	1	R0000239317	OFFICE DEPOT/Avery(R) Worksaver(R) 30 Recycled Big	0.00	-129.00	0.00	0.00
09/03/2013	AP_VOUCHER	00698219	1	P0000214925	OFFICE DEPOT/Avery(R) Worksaver(R) 30 Recyc	0.00	0.00	0.00	139.32

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0061	00000	4301	1110	01000	0000	2014						
DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund												
09/03/2013	AP_VOUCHER	00698219	1		P0000214925	OFFICE DEPOT/Avery(R) Worksaver(R) 30 Recyc	0.00	0.00	-139.32	0.00		
09/06/2013	REQ_PREENC	0000240050	1			School Specialty Supply/119731/BALL SUPERSKIN-2 SP	0.00	43.16	0.00	0.00		
09/06/2013	REQ_PREENC	0000240050	2			School Specialty Supply/119731/BEAN BAG NYLON 5X5	0.00	34.26	0.00	0.00		
09/06/2013	REQ_PREENC	0000240050	3			School Specialty Supply/119731/TEE-HITTING BLUE OR	0.00	123.20	0.00	0.00		
09/06/2013	REQ_PREENC	0000240050	4			School Specialty Supply/119731/BALL SPORTIME KNEAD	0.00	33.90	0.00	0.00		
09/09/2013	PO_POENC	0000215481	1		R0000240050	SCHOOL SPECIAL/BALL SUPERSKIN-2 SPECIAL FOAM 8.25'	0.00	0.00	46.61	0.00		
09/09/2013	PO_POENC	0000215481	1		R0000240050	SCHOOL SPECIAL/BALL SUPERSKIN-2 SPECIAL FOAM 8.25'	0.00	-43.16	0.00	0.00		
09/09/2013	PO_POENC	0000215481	2		R0000240050	SCHOOL SPECIAL/BEAN BAG NYLON 5X5 - 4 COLORS - SET	0.00	0.00	37.00	0.00		
09/09/2013	PO_POENC	0000215481	2		R0000240050	SCHOOL SPECIAL/BEAN BAG NYLON 5X5 - 4 COLORS - SET	0.00	-34.26	0.00	0.00		
09/09/2013	PO_POENC	0000215481	3		R0000240050	SCHOOL SPECIAL/TEE-HITTING BLUE OR RED	0.00	0.00	133.06	0.00		
09/09/2013	PO_POENC	0000215481	3		R0000240050	SCHOOL SPECIAL/TEE-HITTING BLUE OR RED	0.00	-123.20	0.00	0.00		
09/09/2013	PO_POENC	0000215481	4		R0000240050	SCHOOL SPECIAL/BALL SPORTIME KNEAD-A-BALL - 1 EA	0.00	0.00	36.61	0.00		
09/09/2013	PO_POENC	0000215481	4		R0000240050	SCHOOL SPECIAL/BALL SPORTIME KNEAD-A-BALL - 1 EA	0.00	-33.90	0.00	0.00		
09/20/2013	AP_VOUCHER	00701907	4		P0000215481	SCHOOL SPECIAL/BALL SPORTIME KNEAD-A-BALL - 1	0.00	0.00	-36.61	0.00		
09/20/2013	AP_VOUCHER	00701907	4		P0000215481	SCHOOL SPECIAL/BALL SPORTIME KNEAD-A-BALL - 1	0.00	0.00	0.00	36.61		
09/20/2013	AP_VOUCHER	00701907	3		P0000215481	SCHOOL SPECIAL/TEE-HITTING BLUE OR RED	0.00	0.00	-133.06	0.00		
09/20/2013	AP_VOUCHER	00701907	3		P0000215481	SCHOOL SPECIAL/TEE-HITTING BLUE OR RED	0.00	0.00	0.00	133.06		
09/20/2013	AP_VOUCHER	00701907	2		P0000215481	SCHOOL SPECIAL/BEAN BAG NYLON 5X5 - 4 COLORS	0.00	0.00	-37.00	0.00		
09/20/2013	AP_VOUCHER	00701907	2		P0000215481	SCHOOL SPECIAL/BEAN BAG NYLON 5X5 - 4 COLORS	0.00	0.00	0.00	37.00		
09/20/2013	AP_VOUCHER	00701907	1		P0000215481	SCHOOL SPECIAL/BALL SUPERSKIN-2 SPECIAL FOAM	0.00	0.00	-46.61	0.00		
09/20/2013	AP_VOUCHER	00701907	1		P0000215481	SCHOOL SPECIAL/BALL SUPERSKIN-2 SPECIAL FOAM	0.00	0.00	0.00	46.61		
Number of Transactions 74							Totals	968.30	2,379.00	0.00	0.00	1,410.70

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0061	00000	4303	1110	01000	0000	2014						
DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 4303 - Furniture <\$500 Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	282			07/01/2013/Load Preliminary budget (25% of SBB budge	25.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	282			07/01/2013/Reverse Preliminary budget (25% of SBB bu	-25.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	1704			07/01/2013/Load 2013-14 Original Budget for Expens	100.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	100.00	100.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0061	00000	5209	1110	01000	0000	2014			
DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 5209 - Conference Local Fund 01000 - General Fund									

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

PeopleSoft GL  
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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0061	00000	5209	1110	01000	0000	2014					
	DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 5209 - Conference Local Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	283					100.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	283					-100.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	2576					400.00	0.00	0.00	0.00	
07/08/2013	EX_TRVAUTH	0000027045	1					0.00	0.00	50.00	0.00	
							-----					
Number of Transactions 4							Totals	350.00	400.00	0.00	50.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0061	00000	5614	1110	01000	0000	2014					
	DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	284					2,375.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	284					-2,375.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	2892					9,500.00	0.00	0.00	0.00	
08/22/2013	GL_JOURNAL	0000296926	50	No Jrnl Ref				0.00	0.00	673.00	0.00	
08/22/2013	GL_JOURNAL	0000296929	50	No Jrnl Ref				0.00	0.00	673.00	0.00	
08/22/2013	GL_JOURNAL	0000296931	50	No Jrnl Ref				0.00	0.00	673.00	0.00	
							-----					
Number of Transactions 6							Totals	7,481.00	9,500.00	0.00	2,019.00	0.00

							Class	Totals	1000s							
							-----									
Number of Transactions 87							Class	Totals	1000s	8,899.30	12,379.00	0.00	2,069.00	1,410.70		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>									
	0061	00000	5721	0000	01000	0000	2014									
	DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund															
08/20/2013	GL_BD_JRNL	0000296712	2					0.00	0.00	0.00	0.00					
08/20/2013	GL_JOURNAL	0000296711	160	J#40122				0.00	0.00	0.00	18.00					
							-----									
Number of Transactions 2							Totals			-18.00	0.00	0.00	0.00	18.00		
							-----									
Number of Transactions 2							Class	Totals	0000s			-18.00	0.00	0.00	0.00	18.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0061	00000	5721	1110	01000	0000	2014							
DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund													
04/25/2013	GL_BD_JRNL	PRE0287728	285		07/01/2013/Load Preliminary budget (25% of SBB budge		25.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	PRE0292031	285		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-25.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292026	3152		07/01/2013/Load 2013-14 Original Budget for Expens		100.00	0.00	0.00	0.00			
Number of Transactions 3							Totals	100.00	100.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0061	00000	5733	1110	01000	0000	2014							
DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund													
04/25/2013	GL_BD_JRNL	PRE0287728	286		07/01/2013/Load Preliminary budget (25% of SBB budge		400.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	PRE0292031	286		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-400.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292026	3391		07/01/2013/Load 2013-14 Original Budget for Expens		1,600.00	0.00	0.00	0.00			
09/12/2013	REQ_PREENC	0000240566	1		DD Office Products Inc/119731/PAPER XERO. 11X17		0.00	39.40	0.00	0.00			
09/13/2013	CM_TRNXTN	0000007643	16835		000000000000007643 R0000240566 PAPER XEROGRAPHIC		0.00	-39.40	0.00	0.00			
09/13/2013	CM_TRNXTN	0000007643	16835		000000000000007643 R0000240566 PAPER XEROGRAPHIC		0.00	0.00	0.00	39.43			
Number of Transactions 6							Totals	1,560.57	1,600.00	0.00	0.00	39.43	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0061	00000	5859	1110	01000	0000	2014							
DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 5859 - Admission/Entry Tickets Fund 01000 - General Fund													
07/16/2013	PO_POENC	0000199549	1	No REQ.	ASSOCIATION OF/FOR PAYMENT ONLY - Fee for AAAE Con		0.00	0.00	175.00	0.00			
07/19/2013	GL_BD_JRNL	0000293841	19		07/18/2013/Open zero dollar budget line/		0.00	0.00	0.00	0.00			
Number of Transactions 2							Totals	-175.00	0.00	0.00	175.00	0.00	
Number of Transactions 11							Class	Totals 1000s	1,485.57	1,700.00	0.00	175.00	39.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0061	00000	5915	0000	01000	0000	2014							
DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund													
04/25/2013	GL_BD_JRNL	PRE0287728	287		07/01/2013/Load Preliminary budget (25% of SBB budge		75.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	PRE0292031	287		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-75.00	0.00	0.00	0.00			
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0061	00000	5915	0000	01000	0000	2014			
DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292026	4170		07/01/2013/Load 2013-14 Original Budget for Expens		300.00	0.00	0.00
08/19/2013	GL_JOURNAL	0000296619	178	8585715766	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	20.24
08/19/2013	GL_JOURNAL	0000296619	179	8586277507	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	19.81
-----									
Number of Transactions	5				Totals		259.95	300.00	40.05
-----									
Number of Transactions	5		Class		Totals 0000s		259.95	300.00	40.05
-----									
Number of Transactions	411		Resource		Totals 00000		30,518.07	37,619.00	4,303.14
-----									
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0061	00010	1107	1110	01000	0000	2014			
DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292054	521		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	522		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	523		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	524		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	525		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	526		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	527		07/01/2013/Load 2013-14 Original Budget for Monthl		35,062.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	528		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	529		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	530		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	531		07/01/2013/Load 2013-14 Original Budget for Monthl		35,062.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	532		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	533		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	534		07/01/2013/Load 2013-14 Original Budget for Monthl		70,124.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	535		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	536		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	537		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	538		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	539		07/01/2013/Load 2013-14 Original Budget for Monthl		74,615.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	85	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	79,762.66
08/27/2013	GL_JOURNAL	PAY0297099	84	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	80,413.39

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

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BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0061	00010	1107	1110	01000	0000	2014					
	DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	88	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	121,954.23		
09/27/2013	GL_JOURNAL	0000298787	20	PYE	09/30/2013/GL Encumbrance Process/114102 ;Salary f		0.00	0.00	1,096,411.76	0.00		
Number of Transactions 23						Totals	-111,834.04	1,266,708.00	0.00	1,096,411.76	282,130.28	
Number of Transactions 23						Class	Totals 1000s	-111,834.04	1,266,708.00	0.00	1,096,411.76	282,130.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0061	00010	1210	0000	01000	0000	2014					
	DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	540		07/01/2013/Load 2013-14 Original Budget for Monthl		14,334.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	2363	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,646.59		
09/27/2013	GL_JOURNAL	0000298787	1541	PYE	09/30/2013/GL Encumbrance Process/101429 ;Salary f		0.00	0.00	14,819.30	0.00		
Number of Transactions 3						Totals	-2,131.89	14,334.00	0.00	14,819.30	1,646.59	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0061	00010	1308	0000	01000	0000	2014					
	DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	541		07/01/2013/Load 2013-14 Original Budget for Monthl		115,910.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	2119	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	9,025.49		
08/27/2013	GL_JOURNAL	PAY0297099	1781	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	2749	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	9,025.49		
09/27/2013	GL_JOURNAL	0000298787	1879	PYE	09/30/2013/GL Encumbrance Process/126535 ;Salary f		0.00	0.00	81,229.42	0.00		
Number of Transactions 5						Totals	7,604.11	115,910.00	0.00	81,229.42	27,076.47	
Number of Transactions 8						Class	Totals 0000s	5,472.22	130,244.00	0.00	96,048.72	28,723.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0061	00010	2101	1110	01000	0000	2014					
	DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 2101 - Classroom PARAS Fund 01000 - General Fund											

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0061	00010	2101	1110	01000	0000	2014							
DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 2101 - Classroom PARAS Fund 01000 - General Fund													
07/31/2013	GL_BD_JRNL	0000295409	188		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	3257	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	3,192.13				
09/27/2013	GL_JOURNAL	0000298787	2265	PYE	09/30/2013/GL Encumbrance Process/115018 ;Salary f		0.00	0.00	16,092.76				
Number of Transactions 3							Totals	-19,284.89	0.00	0.00	16,092.76	3,192.13	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0061	00010	2101	1110	01000	7701	2014							
DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 2101 - Classroom PARAS Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292017	380		07/01/2013/Load 2013-14 Original Budget for Monthl		17,256.00	0.00	0.00	0.00			
Number of Transactions 1							Totals	17,256.00	17,256.00	0.00	0.00	0.00	
Number of Transactions 4							Class	Totals 1000s	-2,028.89	17,256.00	0.00	16,092.76	3,192.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0061	00010	2231	0000	01000	0000	2014							
DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292017	381		07/01/2013/Load 2013-14 Original Budget for Monthl		11,088.00	0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	4814	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,137.87			
09/27/2013	GL_JOURNAL	0000298787	3501	PYE	09/30/2013/GL Encumbrance Process/121582 ;Salary f		0.00	0.00	10,240.85	0.00			
Number of Transactions 3							Totals	-290.72	11,088.00	0.00	10,240.85	1,137.87	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0061	00010	2401	0000	01000	0000	2014							
DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292017	382		07/01/2013/Load 2013-14 Original Budget for Monthl		32,305.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292017	383		07/01/2013/Load 2013-14 Original Budget for Monthl		39,734.00	0.00	0.00	0.00			
08/01/2013	GL_JOURNAL	PAY0295502	538	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	830.96			
08/27/2013	GL_JOURNAL	PAY0297099	3753	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	3,251.38			
09/27/2013	GL_JOURNAL	PAY0298784	5524	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	9,734.02			
09/27/2013	GL_JOURNAL	0000298787	4007	PYE	09/30/2013/GL Encumbrance Process/106319 ;Salary f		0.00	0.00	63,401.85	0.00			

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	00010	2401	0000	01000	0000	2014				
DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
Number of Transactions 6					Totals	-5,179.21	72,039.00	0.00	63,401.85	13,816.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	00010	2404	0000	01000	0000	2014				
DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292017	384		07/01/2013/Load 2013-14 Original Budget for Monthl	10,597.00	0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	4102	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	148.89	
09/27/2013	GL_JOURNAL	PAY0298784	5880	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2,479.40	
09/27/2013	GL_JOURNAL	0000298787	4357	PYE	09/30/2013/GL Encumbrance Process/112642 ;Salary f	0.00	0.00	9,678.12	0.00	
Number of Transactions 4					Totals	-1,709.41	10,597.00	0.00	9,678.12	2,628.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	00010	2905	0000	01000	0000	2014				
DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292017	385		07/01/2013/Load 2013-14 Original Budget for Monthl	6,694.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	386		07/01/2013/Load 2013-14 Original Budget for Monthl	5,857.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	387		07/01/2013/Load 2013-14 Original Budget for Monthl	2,510.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	388		07/01/2013/Load 2013-14 Original Budget for Monthl	2,510.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	389		07/01/2013/Load 2013-14 Original Budget for Monthl	1,673.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	6367	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,788.57	
09/27/2013	GL_JOURNAL	0000298787	4594	PYE	09/30/2013/GL Encumbrance Process/158928 ;Salary f	0.00	0.00	16,219.52	0.00	
Number of Transactions 7					Totals	1,235.91	19,244.00	0.00	16,219.52	1,788.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	00010	3101	0000	01000	0000	2014				
DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	237		07/01/2013/Load 2013-14 Original Budget for Benefi	9,563.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292020	238		07/01/2013/Load 2013-14 Original Budget for Benefi	1,183.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	5078	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	744.60	
08/27/2013	GL_JOURNAL	PAY0297099	4763	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	744.60	
09/27/2013	GL_JOURNAL	PAY0298784	6811	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	135.84	
<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	



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0061	00010	3101	0000	01000	0000	2014							
DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	6810	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	744.60				
09/27/2013	GL_JOURNAL	0000298787	4760	PYE	09/30/2013/GL Encumbrance Process/126535 ;STRS for		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	4761	PYE	09/30/2013/GL Encumbrance Process/101429 ;STRS for		0.00	0.00	0.00				
Number of Transactions 8							Totals	452.34	10,746.00	0.00	7,924.02	2,369.64	
Number of Transactions 28							Class	Totals 0000s	-5,491.09	123,714.00	0.00	107,464.36	21,740.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0061	00010	3101	1110	01000	0000	2014							
DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292020	236		07/01/2013/Load 2013-14 Original Budget for Benefi		104,503.00	0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	5079	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	6,580.40			
08/27/2013	GL_JOURNAL	PAY0297099	4764	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	6,634.09			
09/27/2013	GL_JOURNAL	PAY0298784	6815	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	10,061.22			
09/27/2013	GL_JOURNAL	0000298787	5129	PYE	09/30/2013/GL Encumbrance Process/114102 ;STRS for		0.00	0.00	0.00	90,453.97			
Number of Transactions 5							Totals	-9,226.68	104,503.00	0.00	90,453.97	23,275.71	
Number of Transactions 5							Class	Totals 1000s	-9,226.68	104,503.00	0.00	90,453.97	23,275.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0061	00010	3202	0000	01000	0000	2014							
DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292020	3429		07/01/2013/Load 2013-14 Original Budget for Benefi		1,266.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292020	3430		07/01/2013/Load 2013-14 Original Budget for Benefi		8,225.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292020	3431		07/01/2013/Load 2013-14 Original Budget for Benefi		1,210.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292020	3432		07/01/2013/Load 2013-14 Original Budget for Benefi		2,197.00	0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	6844	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	372.03			
08/27/2013	GL_JOURNAL	PAY0297099	6845	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	17.04			
09/27/2013	GL_JOURNAL	PAY0298784	9494	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	130.19			
09/27/2013	GL_JOURNAL	PAY0298784	9496	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	283.69			
09/27/2013	GL_JOURNAL	PAY0298784	9495	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,093.12			
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0061	00010	3202	0000	01000	0000	2014					
DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	0000298787	6988	PYE	09/30/2013/GL Encumbrance Process/112642 ;PERS_A f		0.00	0.00	1,107.37	0.00	
09/27/2013	GL_JOURNAL	0000298787	6987	PYE	09/30/2013/GL Encumbrance Process/119731 ;PERS_A f		0.00	0.00	7,254.44	0.00	
09/27/2013	GL_JOURNAL	0000298787	6986	PYE	09/30/2013/GL Encumbrance Process/121582 ;PERS_A f		0.00	0.00	1,171.76	0.00	
-----											
Number of Transactions 12					Totals		1,468.36	12,898.00	0.00	9,533.57	1,896.07
-----											
Number of Transactions 12					Class	Totals 0000s	1,468.36	12,898.00	0.00	9,533.57	1,896.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0061	00010	3202	1110	01000	0000	2014					
DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	189		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	9499	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	365.24	
09/27/2013	GL_JOURNAL	0000298787	7392	PYE	09/30/2013/GL Encumbrance Process/115018 ;PERS_A f		0.00	0.00	1,841.33	0.00	
-----											
Number of Transactions 3					Totals		-2,206.57	0.00	0.00	1,841.33	365.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0061	00010	3202	1110	01000	7701	2014					
DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	3428		07/01/2013/Load 2013-14 Original Budget for Benefi		1,970.00	0.00	0.00	0.00	
-----											
Number of Transactions 1					Totals		1,970.00	1,970.00	0.00	0.00	0.00
-----											
Number of Transactions 4					Class	Totals 1000s	-236.57	1,970.00	0.00	1,841.33	365.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0061	00010	3301	0000	01000	0000	2014					
DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	5897		07/01/2013/Load 2013-14 Original Budget for Benefi		1,681.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292020	5898		07/01/2013/Load 2013-14 Original Budget for Benefi		208.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	8812	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	130.87	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0061	00010	3301	0000	01000	0000	2014					
DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	8564	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	130.87		
09/27/2013	GL_JOURNAL	PAY0298784	11695	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	23.88		
09/27/2013	GL_JOURNAL	PAY0298784	11694	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	130.95		
09/27/2013	GL_JOURNAL	0000298787	8924	PYE	09/30/2013/GL Encumbrance Process/126535 ;FMED for		0.00	1,177.83	0.00		
09/27/2013	GL_JOURNAL	0000298787	8925	PYE	09/30/2013/GL Encumbrance Process/101429 ;FMED for		0.00	214.88	0.00		
Number of Transactions 8						Totals	79.72	1,889.00	0.00	416.57	
Number of Transactions 8						Class	Totals 0000s	79.72	1,889.00	0.00	416.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0061	00010	3301	1110	01000	0000	2014					
DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	5896		07/01/2013/Load 2013-14 Original Budget for Benefi		18,367.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	8813	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	965.16		
08/27/2013	GL_JOURNAL	PAY0297099	8565	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	974.61		
09/27/2013	GL_JOURNAL	PAY0298784	11699	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1,450.22		
09/27/2013	GL_JOURNAL	0000298787	9275	PYE	09/30/2013/GL Encumbrance Process/114102 ;FMED for		0.00	13,039.86	0.00		
Number of Transactions 5						Totals	1,937.15	18,367.00	0.00	3,389.99	
Number of Transactions 5						Class	Totals 1000s	1,937.15	18,367.00	0.00	3,389.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0061	00010	3302	0000	01000	0000	2014					
DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	352		07/01/2013/Load 2013-14 Original Budget for Benefi		848.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292021	353		07/01/2013/Load 2013-14 Original Budget for Benefi		5,511.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292021	354		07/01/2013/Load 2013-14 Original Budget for Benefi		811.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292021	355		07/01/2013/Load 2013-14 Original Budget for Benefi		1,472.00	0.00	0.00		
08/01/2013	GL_JOURNAL	PAY0295502	1085	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	63.56		
08/27/2013	GL_JOURNAL	PAY0297099	10500	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	248.73		
08/27/2013	GL_JOURNAL	PAY0297099	10501	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	11.39		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0061	00010	3302	0000	01000	0000	2014					
DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	14260	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	87.05	
09/27/2013	GL_JOURNAL	PAY0298784	14261	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	745.89	
09/27/2013	GL_JOURNAL	PAY0298784	14262	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	189.67	
09/27/2013	GL_JOURNAL	PAY0298784	14267	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	136.82	
09/27/2013	GL_JOURNAL	0000298787	10968	PYE	09/30/2013/GL Encumbrance Process/146035 ;OASDI fo		0.00	0.00	1,240.79	0.00	
09/27/2013	GL_JOURNAL	0000298787	10967	PYE	09/30/2013/GL Encumbrance Process/112642 ;OASDI fo		0.00	0.00	740.37	0.00	
09/27/2013	GL_JOURNAL	0000298787	10966	PYE	09/30/2013/GL Encumbrance Process/119731 ;OASDI fo		0.00	0.00	4,850.24	0.00	
09/27/2013	GL_JOURNAL	0000298787	10965	PYE	09/30/2013/GL Encumbrance Process/121582 ;OASDI fo		0.00	0.00	783.42	0.00	
-----											
Number of Transactions 15					Totals		-455.93	8,642.00	0.00	7,614.82	1,483.11
-----											
Number of Transactions 15					Class	Totals 0000s	-455.93	8,642.00	0.00	7,614.82	1,483.11
-----											
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0061	00010	3302	1110	01000	0000	2014					
DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	190		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	14268	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	244.21	
09/27/2013	GL_JOURNAL	0000298787	11422	PYE	09/30/2013/GL Encumbrance Process/115018 ;OASDI fo		0.00	0.00	1,231.10	0.00	
-----											
Number of Transactions 3					Totals		-1,475.31	0.00	0.00	1,231.10	244.21
-----											
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0061	00010	3302	1110	01000	7701	2014					
DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	351		07/01/2013/Load 2013-14 Original Budget for Benefi		1,320.00	0.00	0.00	0.00	
-----											
Number of Transactions 1					Totals		1,320.00	1,320.00	0.00	0.00	0.00
-----											
Number of Transactions 4					Class	Totals 1000s	-155.31	1,320.00	0.00	1,231.10	244.21
-----											
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0061	00010	3421	0000	01000	0000	2014						
DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	2646		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292021	2647		07/01/2013/Load 2013-14 Original Budget for Benefi		26.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	16703	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	12.86			
09/27/2013	GL_JOURNAL	PAY0298784	16704	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	2.57			
09/27/2013	GL_JOURNAL	0000298787	12985	PYE	09/30/2013/GL Encumbrance Process/126535 ;VISION f		0.00	0.00	116.10			
09/27/2013	GL_JOURNAL	0000298787	12986	PYE	09/30/2013/GL Encumbrance Process/101429 ;VISION f		0.00	0.00	23.22			
Number of Transactions 6							Totals	0.25	155.00	0.00	139.32	15.43

Number of Transactions 6 Class Totals 0000s 0.25 155.00 0.00 139.32 15.43

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0061	00010	3421	1110	01000	0000	2014						
DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	2645		07/01/2013/Load 2013-14 Original Budget for Benefi		2,580.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	16707	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	231.48			
09/27/2013	GL_JOURNAL	0000298787	13351	PYE	09/30/2013/GL Encumbrance Process/114102 ;VISION f		0.00	0.00	2,205.90			
Number of Transactions 3							Totals	142.62	2,580.00	0.00	2,205.90	231.48

Number of Transactions 3 Class Totals 1000s 142.62 2,580.00 0.00 2,205.90 231.48

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0061	00010	3431	0000	01000	0000	2014						
DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	4781		07/01/2013/Load 2013-14 Original Budget for Benefi		258.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	18757	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	25.72			
09/27/2013	GL_JOURNAL	0000298787	15025	PYE	09/30/2013/GL Encumbrance Process/106319 ;VISION f		0.00	0.00	232.20			
Number of Transactions 3							Totals	0.08	258.00	0.00	232.20	25.72

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 3						0.08	258.00	0.00	232.20	25.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	00010	3431	1110	01000	0000	2014				
DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	191		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	18759	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	0000298787	15368	PYE	09/30/2013/GL Encumbrance Process/115018 ;VISION f		0.00	0.00	116.10	0.00
Number of Transactions 3						-128.96	0.00	0.00	116.10	12.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	00010	3431	1110	01000	7701	2014				
DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	4780		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00	0.00
Number of Transactions 1						129.00	129.00	0.00	0.00	0.00
Number of Transactions 4						0.04	129.00	0.00	116.10	12.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	00010	3441	0000	01000	0000	2014				
DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	6624		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292021	6625		07/01/2013/Load 2013-14 Original Budget for Benefi		193.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	20605	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	21.43
09/27/2013	GL_JOURNAL	PAY0298784	20604	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	0000298787	16800	PYE	09/30/2013/GL Encumbrance Process/101429 ;DENTAL f		0.00	0.00	173.34	0.00
09/27/2013	GL_JOURNAL	0000298787	16799	PYE	09/30/2013/GL Encumbrance Process/126535 ;DENTAL f		0.00	0.00	866.70	0.00
Number of Transactions 6						-12.62	1,156.00	0.00	1,040.04	128.58
Number of Transactions 6						-12.62	1,156.00	0.00	1,040.04	128.58

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0061	00010	3441	1110	01000	0000	2014							
DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292021	6623		07/01/2013/Load 2013-14 Original Budget for Benefi		19,260.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	20608	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1,793.20				
09/27/2013	GL_JOURNAL	0000298787	17165	PYE	09/30/2013/GL Encumbrance Process/114102 ;DENTAL f		0.00	0.00	15,600.60				
Number of Transactions 3							Totals	1,866.20	19,260.00	0.00	15,600.60	1,793.20	
Number of Transactions 3							Class	Totals 1000s	1,866.20	19,260.00	0.00	15,600.60	1,793.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0061	00010	3451	0000	01000	0000	2014							
DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292022	33		07/01/2013/Load 2013-14 Original Budget for Benefi		1,926.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	22660	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	146.55				
09/27/2013	GL_JOURNAL	0000298787	18842	PYE	09/30/2013/GL Encumbrance Process/106319 ;DENTAL f		0.00	0.00	1,733.40				
Number of Transactions 3							Totals	46.05	1,926.00	0.00	1,733.40	146.55	
Number of Transactions 3							Class	Totals 0000s	46.05	1,926.00	0.00	1,733.40	146.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0061	00010	3451	1110	01000	0000	2014							
DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund													
07/31/2013	GL_BD_JRNL	0000295409	192		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	22662	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	107.15				
09/27/2013	GL_JOURNAL	0000298787	19186	PYE	09/30/2013/GL Encumbrance Process/115018 ;DENTAL f		0.00	0.00	866.70				
Number of Transactions 3							Totals	-973.85	0.00	0.00	866.70	107.15	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0061	00010	3451	1110	01000	7701	2014							
DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292022	32		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00				
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0061	00010	3451	1110	01000	7701	2014					
DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund											
Number of Transactions 1					Totals	963.00	963.00	0.00	0.00	0.00	
Number of Transactions 4					Class	Totals 1000s	-10.85	963.00	0.00	866.70	107.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0061	00010	3461	0000	01000	0000	2014					
DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	1876		07/01/2013/Load 2013-14 Original Budget for Benefi	13,169.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292022	1877		07/01/2013/Load 2013-14 Original Budget for Benefi	2,634.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	24505	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	790.97	
09/27/2013	GL_JOURNAL	PAY0298784	24506	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	311.20	
09/27/2013	GL_JOURNAL	0000298787	20617	PYE	09/30/2013/GL Encumbrance Process/101429 ;MEDICA f	0.00		0.00	2,370.42	0.00	
09/27/2013	GL_JOURNAL	0000298787	20616	PYE	09/30/2013/GL Encumbrance Process/126535 ;MEDICA f	0.00		0.00	11,852.10	0.00	
Number of Transactions 6					Totals	478.31	15,803.00	0.00	14,222.52	1,102.17	
Number of Transactions 6					Class	Totals 0000s	478.31	15,803.00	0.00	14,222.52	1,102.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0061	00010	3461	1110	01000	0000	2014					
DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	1875		07/01/2013/Load 2013-14 Original Budget for Benefi	263,380.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	24509	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	22,124.70	
09/27/2013	GL_JOURNAL	0000298787	20978	PYE	09/30/2013/GL Encumbrance Process/114102 ;MEDICA f	0.00		0.00	213,337.80	0.00	
Number of Transactions 3					Totals	27,917.50	263,380.00	0.00	213,337.80	22,124.70	
Number of Transactions 3					Class	Totals 1000s	27,917.50	263,380.00	0.00	213,337.80	22,124.70

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



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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0061	00010	3471	0000	01000	0000	2014						
	DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	4011		07/01/2013/Load 2013-14 Original Budget for Benefi		26,338.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	26547	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	2,304.08		
09/27/2013	GL_JOURNAL	0000298787	22646	PYE	09/30/2013/GL Encumbrance Process/106319 ;MEDICA f		0.00		0.00	23,704.20	0.00		
Number of Transactions 3							Totals	329.72	26,338.00	0.00	23,704.20	2,304.08	
Number of Transactions 3							Class	Totals 0000s	329.72	26,338.00	0.00	23,704.20	2,304.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0061	00010	3471	1110	01000	7701	2014						
	DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	4010		07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	13,169.00	13,169.00	0.00	0.00	0.00	
Number of Transactions 1							Class	Totals 1000s	13,169.00	13,169.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0061	00010	3501	0000	01000	0000	2014						
	DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	6028		07/01/2013/Load 2013-14 Original Budget for Benefi		1,275.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292022	6029		07/01/2013/Load 2013-14 Original Budget for Benefi		158.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	12630	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	4.51		
08/06/2013	GL_JOURNAL	PUE0295915	274	No Jnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00		0.00	0.00	4.51		
08/06/2013	GL_JOURNAL	PUE0295916	229	No Jnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00		0.00	0.00	-4.51		
08/27/2013	GL_JOURNAL	PAY0297099	12364	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	238	No Jnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00		0.00	0.00	4.51		
09/09/2013	GL_JOURNAL	PUE0297669	225	No Jnl 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	28442	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	4.52		
09/27/2013	GL_JOURNAL	PAY0298784	28443	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	0.82		
09/27/2013	GL_JOURNAL	0000298787	24415	PYE	09/30/2013/GL Encumbrance Process/101429 ;UNEMP fo		0.00		0.00	7.41	0.00		
09/27/2013	GL_JOURNAL	0000298787	24414	PYE	09/30/2013/GL Encumbrance Process/126535 ;UNEMP fo		0.00		0.00	40.61	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_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0061	00010	3501	0000	01000	0000	2014						
DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
Number of Transactions 12						Totals	1,370.62	1,433.00	0.00	48.02	14.36	
Number of Transactions 12						Class	Totals 0000s	1,370.62	1,433.00	0.00	48.02	14.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0061	00010	3501	1110	01000	0000	2014						
DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	6027		07/01/2013/Load 2013-14 Original Budget for Benefi		13,934.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	12631	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	39.88		
08/06/2013	GL_JOURNAL	PUE0295915	273	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	39.88		
08/06/2013	GL_JOURNAL	PUE0295916	228	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-39.88		
08/27/2013	GL_JOURNAL	PAY0297099	12365	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	40.20		
09/09/2013	GL_JOURNAL	PUE0297667	237	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	40.21		
09/09/2013	GL_JOURNAL	PUE0297669	224	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-40.20		
09/27/2013	GL_JOURNAL	PAY0298784	28447	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	61.01		
09/27/2013	GL_JOURNAL	0000298787	24784	PYE	09/30/2013/GL Encumbrance Process/114102 ;UNEMP fo		0.00	0.00	548.23	0.00		
Number of Transactions 9						Totals	13,244.67	13,934.00	0.00	548.23	141.10	
Number of Transactions 9						Class	Totals 1000s	13,244.67	13,934.00	0.00	548.23	141.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0061	00010	3502	0000	01000	0000	2014						
DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	352		07/01/2013/Load 2013-14 Original Budget for Benefi		122.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292023	353		07/01/2013/Load 2013-14 Original Budget for Benefi		792.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292023	354		07/01/2013/Load 2013-14 Original Budget for Benefi		117.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292023	355		07/01/2013/Load 2013-14 Original Budget for Benefi		212.00	0.00	0.00	0.00		
08/01/2013	GL_JOURNAL	PAY0295502	1999	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.41		
08/06/2013	GL_JOURNAL	PUE0295915	3176	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.42		
08/06/2013	GL_JOURNAL	PUE0295916	2727	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.41		
08/27/2013	GL_JOURNAL	PAY0297099	14378	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1.63		
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0061	00010	3502	0000	01000	0000	2014							
DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund													
08/27/2013	GL_JOURNAL	PAY0297099	14379	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	0.07		
09/09/2013	GL_JOURNAL	PUE0297667	2883	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00		0.00	0.00	1.63		
09/09/2013	GL_JOURNAL	PUE0297667	2884	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	2691	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00		0.00	0.00	-0.07		
09/09/2013	GL_JOURNAL	PUE0297669	2690	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00		0.00	0.00	-1.63		
09/27/2013	GL_JOURNAL	PAY0298784	31090	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	0.89		
09/27/2013	GL_JOURNAL	PAY0298784	31085	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	1.24		
09/27/2013	GL_JOURNAL	PAY0298784	31084	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	4.87		
09/27/2013	GL_JOURNAL	PAY0298784	31083	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	0.56		
09/27/2013	GL_JOURNAL	0000298787	26542	PYE	09/30/2013/GL Encumbrance Process/121582 ;UNEMP fo		0.00		0.00	5.12	0.00		
09/27/2013	GL_JOURNAL	0000298787	26543	PYE	09/30/2013/GL Encumbrance Process/119731 ;UNEMP fo		0.00		0.00	31.70	0.00		
09/27/2013	GL_JOURNAL	0000298787	26545	PYE	09/30/2013/GL Encumbrance Process/146035 ;UNEMP fo		0.00		0.00	8.11	0.00		
09/27/2013	GL_JOURNAL	0000298787	26544	PYE	09/30/2013/GL Encumbrance Process/112642 ;UNEMP fo		0.00		0.00	4.84	0.00		
Number of Transactions 21							Totals	1,183.55	1,243.00	0.00	49.77	9.68	
Number of Transactions 21							Class	Totals 0000s	1,183.55	1,243.00	0.00	49.77	9.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0061	00010	3502	1110	01000	0000	2014							
DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund													
07/31/2013	GL_BD_JRNL	0000295409	193		07/31/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	31091	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	1.59		
09/27/2013	GL_JOURNAL	0000298787	26999	PYE	09/30/2013/GL Encumbrance Process/115018 ;UNEMP fo		0.00		0.00	8.05	0.00		
Number of Transactions 3							Totals	-9.64	0.00	0.00	8.05	1.59	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0061	00010	3502	1110	01000	7701	2014							
DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292023	351		07/01/2013/Load 2013-14 Original Budget for Benefi		190.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	190.00	190.00	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 - FIN89PRD  
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		
Number of Transactions 4							Class	Totals 1000s	180.36	190.00	0.00	8.05	1.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0061	00010	3601	0000	01000	0000	2014							
DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292023	2820		07/01/2013/Load 2013-14 Original Budget for Benefi		3,014.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292023	2821		07/01/2013/Load 2013-14 Original Budget for Benefi		373.00		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	274	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00		0.00	0.00	257.23		
09/09/2013	GL_JOURNAL	PWC0297670	238	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00		0.00	0.00	257.23		
09/27/2013	GL_JOURNAL	0000298787	28563	PYE	09/30/2013/GL Encumbrance Process/101429 ;WKRCMP f		0.00		0.00	422.35	0.00		
09/27/2013	GL_JOURNAL	0000298787	28562	PYE	09/30/2013/GL Encumbrance Process/126535 ;WKRCMP f		0.00		0.00	2,315.04	0.00		
Number of Transactions 6							Totals	135.15	3,387.00	0.00	2,737.39	514.46	
Number of Transactions 6							Class	Totals 0000s	135.15	3,387.00	0.00	2,737.39	514.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0061	00010	3601	1110	01000	0000	2014							
DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292023	2819		07/01/2013/Load 2013-14 Original Budget for Benefi		32,934.00		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	273	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00		0.00	0.00	2,273.24		
09/09/2013	GL_JOURNAL	PWC0297670	237	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00		0.00	0.00	2,291.78		
09/27/2013	GL_JOURNAL	0000298787	28932	PYE	09/30/2013/GL Encumbrance Process/114102 ;WKRCMP f		0.00		0.00	31,247.76	0.00		
Number of Transactions 4							Totals	-2,878.78	32,934.00	0.00	31,247.76	4,565.02	
Number of Transactions 4							Class	Totals 1000s	-2,878.78	32,934.00	0.00	31,247.76	4,565.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0061	00010	3602	0000	01000	0000	2014							
DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292023	6012		07/01/2013/Load 2013-14 Original Budget for Benefi		288.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292023	6013		07/01/2013/Load 2013-14 Original Budget for Benefi		1,873.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292023	6014		07/01/2013/Load 2013-14 Original Budget for Benefi		276.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292023	6015		07/01/2013/Load 2013-14 Original Budget for Benefi		500.00		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 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0061	00010	3602	0000	01000	0000	2014					
DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
08/06/2013	GL_JOURNAL	PWE0295918	3176	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	23.68	
09/09/2013	GL_JOURNAL	PWC0297670	2883	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	92.66	
09/09/2013	GL_JOURNAL	PWC0297670	2884	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	4.24	
09/27/2013	GL_JOURNAL	0000298787	30693	PYE	09/30/2013/GL Encumbrance Process/146035 ;WKRCMP f		0.00	0.00	462.25	0.00	
09/27/2013	GL_JOURNAL	0000298787	30692	PYE	09/30/2013/GL Encumbrance Process/112642 ;WKRCMP f		0.00	0.00	275.83	0.00	
09/27/2013	GL_JOURNAL	0000298787	30691	PYE	09/30/2013/GL Encumbrance Process/119731 ;WKRCMP f		0.00	0.00	1,806.95	0.00	
09/27/2013	GL_JOURNAL	0000298787	30690	PYE	09/30/2013/GL Encumbrance Process/121582 ;WKRCMP f		0.00	0.00	291.86	0.00	
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Number of Transactions 11					Totals		-20.47	2,937.00	0.00	2,836.89	120.58
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Number of Transactions 11					Class	Totals 0000s	-20.47	2,937.00	0.00	2,836.89	120.58
-----											
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0061	00010	3602	1110	01000	0000	2014					
DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	194		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	31147	PYE	09/30/2013/GL Encumbrance Process/115018 ;WKRCMP f		0.00	0.00	458.64	0.00	
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Number of Transactions 2					Totals		-458.64	0.00	0.00	458.64	0.00
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0061	00010	3602	1110	01000	7701	2014					
DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	6011		07/01/2013/Load 2013-14 Original Budget for Benefi		449.00	0.00	0.00	0.00	
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Number of Transactions 1					Totals		449.00	449.00	0.00	0.00	0.00
-----											
Number of Transactions 3					Class	Totals 1000s	-9.64	449.00	0.00	458.64	0.00
-----											
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0061	00010	3701	0000	01000	0000	2014					
DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0061	00010	3701	0000	01000	0000	2014						
DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	64		07/01/2013/Load 2013-14 Original Budget for Benefi		700.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292024	65		07/01/2013/Load 2013-14 Original Budget for Benefi		113.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PRM0295912	180	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	54.51			
09/09/2013	GL_JOURNAL	PRM0297666	202	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	54.51			
09/27/2013	GL_JOURNAL	0000298787	32710	PYE	09/30/2013/GL Encumbrance Process/126535 ;RMC7 for		0.00	0.00	490.63			
09/27/2013	GL_JOURNAL	0000298787	32711	PYE	09/30/2013/GL Encumbrance Process/101429 ;RM01 for		0.00	0.00	116.48			
Number of Transactions 6						Totals	96.87	813.00	0.00	607.11	109.02	
Number of Transactions 6						Class	Totals 0000s	96.87	813.00	0.00	607.11	109.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0061	00010	3701	1110	01000	0000	2014						
DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	63		07/01/2013/Load 2013-14 Original Budget for Benefi		9,956.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PRM0295912	179	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	626.93			
09/09/2013	GL_JOURNAL	PRM0297666	201	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	632.05			
09/27/2013	GL_JOURNAL	0000298787	33080	PYE	09/30/2013/GL Encumbrance Process/114102 ;RM01 for		0.00	0.00	8,617.76			
Number of Transactions 4						Totals	79.26	9,956.00	0.00	8,617.76	1,258.98	
Number of Transactions 4						Class	Totals 1000s	79.26	9,956.00	0.00	8,617.76	1,258.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0061	00010	3702	0000	01000	0000	2014						
DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	2246		07/01/2013/Load 2013-14 Original Budget for Benefi		39.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292024	2247		07/01/2013/Load 2013-14 Original Budget for Benefi		244.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292024	2248		07/01/2013/Load 2013-14 Original Budget for Benefi		37.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292024	2249		07/01/2013/Load 2013-14 Original Budget for Benefi		67.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PRM0295912	2102	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	2.82			
09/09/2013	GL_JOURNAL	PRM0297666	2206	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	11.02			
09/09/2013	GL_JOURNAL	PRM0297666	2207	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.52			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
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>				
0061	00010	3702	0000	01000	0000	2014				
DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	0000298787	34838	PYE	09/30/2013/GL Encumbrance Process/121582 ;RM05 for	0.00	0.00	35.74	0.00	
09/27/2013	GL_JOURNAL	0000298787	34841	PYE	09/30/2013/GL Encumbrance Process/146035 ;RM05 for	0.00	0.00	56.61	0.00	
09/27/2013	GL_JOURNAL	0000298787	34840	PYE	09/30/2013/GL Encumbrance Process/112642 ;RM05 for	0.00	0.00	33.78	0.00	
09/27/2013	GL_JOURNAL	0000298787	34839	PYE	09/30/2013/GL Encumbrance Process/119731 ;RM03 for	0.00	0.00	214.93	0.00	
Number of Transactions 11						Totals	31.58	387.00	0.00	341.06
Number of Transactions 11						Class	Totals 0000s	31.58	387.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	00010	3702	1110	01000	0000	2014				
DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	195		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	35292	PYE	09/30/2013/GL Encumbrance Process/115018 ;RM05 for	0.00	0.00	56.16	0.00	
Number of Transactions 2						Totals	-56.16	0.00	0.00	56.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	00010	3702	1110	01000	7701	2014				
DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	2245		07/01/2013/Load 2013-14 Original Budget for Benefi	60.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	60.00	60.00	0.00	0.00
Number of Transactions 3						Class	Totals 1000s	3.84	60.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	00010	3802	0000	01000	0000	2014				
DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	4325		07/01/2013/Load 2013-14 Original Budget for Benefi	152.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292024	4326		07/01/2013/Load 2013-14 Original Budget for Benefi	988.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292024	4327		07/01/2013/Load 2013-14 Original Budget for Benefi	145.00	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0061	00010	3802	0000	01000	0000	2014			
	DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292024	4328		07/01/2013/Load 2013-14 Original Budget for Benefi	264.00		0.00	0.00	0.00
Number of Transactions 4						Totals	1,549.00	1,549.00	0.00	0.00
Number of Transactions 4						Class	Totals 0000s	1,549.00	1,549.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0061	00010	3802	1110	01000	7701	2014			
	DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292024	4324		07/01/2013/Load 2013-14 Original Budget for Benefi	237.00		0.00	0.00	0.00
Number of Transactions 1						Totals	237.00	237.00	0.00	0.00
Number of Transactions 1						Class	Totals 1000s	237.00	237.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0061	00010	3985	0000	01000	0000	2014			
	DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292024	6100		07/01/2013/Load 2013-14 Original Budget for Benefi	184.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292024	6101		07/01/2013/Load 2013-14 Original Budget for Benefi	23.00		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	33550	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	33551	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	2.14
09/27/2013	GL_JOURNAL	0000298787	36555	PYE	09/30/2013/GL Encumbrance Process/101429 ;LIFE for	0.00		0.00	23.56	0.00
09/27/2013	GL_JOURNAL	0000298787	36554	PYE	09/30/2013/GL Encumbrance Process/126535 ;LIFE for	0.00		0.00	129.15	0.00
Number of Transactions 6						Totals	38.07	207.00	0.00	152.71
Number of Transactions 6						Class	Totals 0000s	38.07	207.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0061	00010	3985	1110	01000	0000	2014			
	DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									

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



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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0061	00010	3985	1110	01000	0000	2014					
	DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	6099		07/01/2013/Load 2013-14 Original Budget for Benefi			2,014.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	33554	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	179.90	
09/27/2013	GL_JOURNAL	0000298787	36923	PYE	09/30/2013/GL Encumbrance Process/114102 ;LIFE for			0.00	0.00	1,743.31	0.00	
Number of Transactions 3							Totals	90.79	2,014.00	0.00	1,743.31	179.90

Number of Transactions 3 Class Totals 1000s 90.79 2,014.00 0.00 1,743.31 179.90

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0061	00010	3995	0000	01000	0000	2014					
	DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292025	50		07/01/2013/Load 2013-14 Original Budget for Benefi			18.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292025	51		07/01/2013/Load 2013-14 Original Budget for Benefi			115.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292025	52		07/01/2013/Load 2013-14 Original Budget for Benefi			17.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292025	53		07/01/2013/Load 2013-14 Original Budget for Benefi			31.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	35611	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	9.17	
09/27/2013	GL_JOURNAL	0000298787	38666	PYE	09/30/2013/GL Encumbrance Process/106319 ;LIFE for			0.00	0.00	100.81	0.00	
Number of Transactions 6							Totals	71.02	181.00	0.00	100.81	9.17

Number of Transactions 6 Class Totals 0000s 71.02 181.00 0.00 100.81 9.17

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0061	00010	3995	1110	01000	0000	2014					
	DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	196		07/31/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	35613	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	2.19	
09/27/2013	GL_JOURNAL	0000298787	39035	PYE	09/30/2013/GL Encumbrance Process/115018 ;LIFE for			0.00	0.00	25.59	0.00	
Number of Transactions 3							Totals	-27.78	0.00	0.00	25.59	2.19

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u> 0061            00010            3995            1110      01000      7701            2014 DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clbfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292025	49		07/01/2013/Load 2013-14 Original Budget for Benefi		27.00	0.00	0.00	0.00
Number of Transactions 1						Totals	27.00	0.00	0.00	0.00
Number of Transactions 4						Class Totals 1000s	-0.78	27.00	0.00	25.59
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u> 0061            00010            5916            0000      01000      0000            2014 DeptID 0061 - Chesterton Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292026	4292		07/01/2013/Load 2013-14 Original Budget for Expens		2,361.00	0.00	0.00	0.00
08/19/2013	GL_JOURNAL	0000296619	180	8584961638	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	19.81
08/19/2013	GL_JOURNAL	0000296619	181	8584961639	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	20.03
08/19/2013	GL_JOURNAL	0000296619	182	8584961640	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	22.72
08/19/2013	GL_JOURNAL	0000296619	183	8584961641	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	39.78
08/19/2013	GL_JOURNAL	0000296619	184	8584961642	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	19.81
08/19/2013	GL_JOURNAL	0000296619	185	8584968070	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	19.81
08/19/2013	GL_JOURNAL	0000296619	186	8584968071	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	19.81
08/19/2013	GL_JOURNAL	0000296619	187	8584968072	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	19.81
08/19/2013	GL_JOURNAL	0000296619	188	8584968073	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	19.81
Number of Transactions 10						Totals	2,159.61	0.00	0.00	201.39
Number of Transactions 10						Class Totals 0000s	2,159.61	2,361.00	0.00	0.00
Number of Transactions 289						Resource Totals 00010	-58,983.04	2,106,927.00	0.00	1,763,903.00
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u> 0061            00011            1162            1110      01000      0000            2014 DeptID 0061 - Chesterton Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292019	148		07/01/2013/Load 2013-14 Original Budget for Hourly		16,460.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	1681	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	137.33

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	00011	1162	1110	01000	0000	2014				
DeptID 0061 - Chesterton Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
Number of Transactions 2					Totals	16,322.67	16,460.00	0.00	0.00	137.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	00011	3101	1110	01000	0000	2014				
DeptID 0061 - Chesterton Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	830		07/01/2013/Load 2013-14 Original Budget for Benefi	1,358.00	0.00	0.00	0.00	
Number of Transactions 1					Totals	1,358.00	1,358.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	00011	3301	1110	01000	0000	2014				
DeptID 0061 - Chesterton Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	6490		07/01/2013/Load 2013-14 Original Budget for Benefi	239.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	11700	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1.99	
Number of Transactions 2					Totals	237.01	239.00	0.00	0.00	1.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	00011	3501	1110	01000	0000	2014				
DeptID 0061 - Chesterton Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	6621		07/01/2013/Load 2013-14 Original Budget for Benefi	181.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	28448	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.06	
Number of Transactions 2					Totals	180.94	181.00	0.00	0.00	0.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	00011	3601	1110	01000	0000	2014				
DeptID 0061 - Chesterton Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	3413		07/01/2013/Load 2013-14 Original Budget for Benefi	428.00	0.00	0.00	0.00	
Number of Transactions 1					Totals	428.00	428.00	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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 8						Class	Totals 1000s	18,526.62	18,666.00	0.00	0.00	139.38
Number of Transactions 8						Resource	Totals 00011	18,526.62	18,666.00	0.00	0.00	139.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0061	00012	1107	1110	01000	0000	2014						
DeptID 0061 - Chesterton Elementary Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher Fund 01000 - General Fund												
09/09/2013	GL_BD_JRNL	0000297652	62		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PAY0297650	14	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		
Number of Transactions 2						Class	Totals 1000s	-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>						
0061	00012	1308	0000	01000	0000	2014						
DeptID 0061 - Chesterton Elementary Resource 00012 - Additional Teacher Cost Account 1308 - School Principal Fund 01000 - General Fund												
09/09/2013	GL_BD_JRNL	0000297652	63		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PAY0297650	370	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		
Number of Transactions 2						Class	Totals 0000s	-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>						
0061	00012	3301	1110	01000	0000	2014						
DeptID 0061 - Chesterton Elementary Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund												
09/09/2013	GL_BD_JRNL	0000297652	64		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PAY0297650	1604	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		

  

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
-----										
Number of Transactions	2		Class	Totals	1000s	-362.50	0.00	0.00	0.00	362.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	00012	3501	0000	01000	0000	2014				
DeptID 0061 - Chesterton Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297652	66		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	2500	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	240	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	227	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-12.50
-----										
Number of Transactions	4			Totals		-12.50	0.00	0.00	0.00	12.50
-----										
Number of Transactions	4		Class	Totals	0000s	-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>				
0061	00012	3501	1110	01000	0000	2014				
DeptID 0061 - Chesterton Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297652	65		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	2502	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	239	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	226	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-12.50
-----										
Number of Transactions	4			Totals		-12.50	0.00	0.00	0.00	12.50
-----										
Number of Transactions	4		Class	Totals	1000s	-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>				
0061	00012	3601	0000	01000	0000	2014				
DeptID 0061 - Chesterton Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297671	157		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PWC0297670	240	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

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Number of Transactions 2						Totals 0000s	-712.50	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>				
0061	00012	3601	1110	01000	0000	2014				
DeptID 0061 - Chesterton Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297671	156		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PWC0297670	239	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	712.50
Number of Transactions 2						Totals 1000s	-712.50	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>				
0061	00012	3701	0000	01000	0000	2014				
DeptID 0061 - Chesterton Elementary Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297671	16		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PRM0297666	204	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	151.00
Number of Transactions 2						Totals	-151.00	0.00	0.00	151.00
Number of Transactions 2						Totals 0000s	-151.00	0.00	0.00	151.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	00012	3701	1110	01000	0000	2014				
DeptID 0061 - Chesterton Elementary Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297671	15		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PRM0297666	203	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	196.50
Number of Transactions 2						Totals	-196.50	0.00	0.00	196.50
Number of Transactions 2						Totals 1000s	-196.50	0.00	0.00	196.50

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0061	00012	3701	1110	01000	0000	2014					
DeptID 0061 - Chesterton Elementary Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
Number of Transactions 22					Resource	Totals 00012	-52,160.00	0.00	0.00	52,160.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0061	00016	1118	1110	01000	0000	2014					
DeptID 0061 - Chesterton Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	542		07/01/2013/Load 2013-14 Original Budget for Monthl		73,859.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	1202	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	5,172.26	
08/27/2013	GL_JOURNAL	PAY0297099	1188	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	5,172.26	
09/27/2013	GL_JOURNAL	PAY0298784	1436	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5,363.55	
09/27/2013	GL_JOURNAL	0000298787	1416	PYE	09/30/2013/GL Encumbrance Process/115212 ;Salary f		0.00	0.00	48,271.93	0.00	
Number of Transactions 5					Totals		9,879.00	73,859.00	0.00	48,271.93	15,708.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0061	00016	3101	1110	01000	0000	2014					
DeptID 0061 - Chesterton Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	1002		07/01/2013/Load 2013-14 Original Budget for Benefi		6,093.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	5080	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	426.71	
08/27/2013	GL_JOURNAL	PAY0297099	4765	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	426.71	
09/27/2013	GL_JOURNAL	PAY0298784	6816	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	442.49	
09/27/2013	GL_JOURNAL	0000298787	5381	PYE	09/30/2013/GL Encumbrance Process/115212 ;STRS for		0.00	0.00	3,982.43	0.00	
Number of Transactions 5					Totals		814.66	6,093.00	0.00	3,982.43	1,295.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0061	00016	3301	1110	01000	0000	2014					
DeptID 0061 - Chesterton Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	6662		07/01/2013/Load 2013-14 Original Budget for Benefi		1,071.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	8814	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	74.99	
08/27/2013	GL_JOURNAL	PAY0297099	8566	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	75.00	
09/27/2013	GL_JOURNAL	PAY0298784	11701	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	77.79	
09/27/2013	GL_JOURNAL	0000298787	9523	PYE	09/30/2013/GL Encumbrance Process/115212 ;FMED for		0.00	0.00	699.94	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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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>				
0061	00016	3301	1110	01000	0000	2014				
DeptID 0061 - Chesterton Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 5					Totals	143.28	1,071.00	0.00	699.94	227.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	00016	3421	1110	01000	0000	2014				
DeptID 0061 - Chesterton Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	3231		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	16708	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	0000298787	13602	PYE	09/30/2013/GL Encumbrance Process/115212 ;VISION f		0.00	0.00	116.10	0.00
Number of Transactions 3					Totals	0.04	129.00	0.00	116.10	12.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	00016	3441	1110	01000	0000	2014				
DeptID 0061 - Chesterton Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	7209		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	20609	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	0000298787	17416	PYE	09/30/2013/GL Encumbrance Process/115212 ;DENTAL f		0.00	0.00	866.70	0.00
Number of Transactions 3					Totals	-10.85	963.00	0.00	866.70	107.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	00016	3461	1110	01000	0000	2014				
DeptID 0061 - Chesterton Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	2461		07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	24510	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,526.90
09/27/2013	GL_JOURNAL	0000298787	21229	PYE	09/30/2013/GL Encumbrance Process/115212 ;MEDICA f		0.00	0.00	11,852.10	0.00
Number of Transactions 3					Totals	-210.00	13,169.00	0.00	11,852.10	1,526.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	00016	3501	1110	01000	0000	2014				
DeptID 0061 - Chesterton Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

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



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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	00016	3501	1110	01000	0000	2014				
DeptID 0061 - Chesterton Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	6793		07/01/2013/Load 2013-14 Original Budget for Benefi		812.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	12632	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295915	275	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295916	230	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	12366	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297667	241	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297669	228	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	28449	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	25037	PYE	09/30/2013/GL Encumbrance Process/115212 ;UNEMP fo		0.00	0.00	24.14	
Number of Transactions 9						Totals	780.00	812.00	0.00	24.14

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	00016	3601	1110	01000	0000	2014				
DeptID 0061 - Chesterton Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	3585		07/01/2013/Load 2013-14 Original Budget for Benefi		1,920.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	275	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	241	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	29185	PYE	09/30/2013/GL Encumbrance Process/115212 ;WKRCMP f		0.00	0.00	1,375.75	
Number of Transactions 4						Totals	249.43	1,920.00	0.00	1,375.75

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	00016	3701	1110	01000	0000	2014				
DeptID 0061 - Chesterton Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	657		07/01/2013/Load 2013-14 Original Budget for Benefi		581.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	181	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PRM0297666	205	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	33333	PYE	09/30/2013/GL Encumbrance Process/115212 ;RM01 for		0.00	0.00	379.42	
Number of Transactions 4						Totals	120.28	581.00	0.00	379.42

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0061	00016	3985	1110	01000	0000	2014			
DeptID 0061 - Chesterton Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0061	00016	3985	1110	01000	0000	2014			
DeptID 0061 - Chesterton Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292024	6693		07/01/2013/Load 2013-14 Original Budget for Benefi	117.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	33555	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	8.37
09/27/2013	GL_JOURNAL	0000298787	37176	PYE	09/30/2013/GL Encumbrance Process/115212 ;LIFE for	0.00	0.00	76.75	0.00
-----									
Number of Transactions	3			Totals		31.88	117.00	0.00	76.75
-----									
Number of Transactions	44		Class	Totals	1000s	11,797.72	98,714.00	0.00	67,645.26
-----									
Number of Transactions	44		Resource	Totals	00016	11,797.72	98,714.00	0.00	67,645.26
-----									
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0061	00031	4302	0000	01000	7002	2014			
DeptID 0061 - Chesterton Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
04/25/2013	GL_BD_JRNL	PRE0287728	288		07/01/2013/Load Preliminary budget (25% of SBB budge	1,163.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	288		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-1,163.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	1402		07/01/2013/Load 2013-14 Original Budget for Expens	4,650.00	0.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292326	19		07/02/2013/Upload final custodial supply allocatio	-4,650.00	0.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292326	185		07/02/2013/Upload final custodial supply allocatio	4,650.00	0.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292326	19		07/02/2013/Upload final custodial supply allocatio	4,650.00	0.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292326	185		07/02/2013/Upload final custodial supply allocatio	-4,650.00	0.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292371	19		07/02/2013/Upload final custodial supply allocatio	-4,650.00	0.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292371	185		07/02/2013/Upload final custodial supply allocatio	4,650.00	0.00	0.00	0.00
08/21/2013	REQ_PREENC	0000238376	1		Waxie Sanitary Supply/119274/PINE-SOL LEMON FRESH	0.00	76.96	0.00	0.00
08/21/2013	REQ_PREENC	0000238376	2		Waxie Sanitary Supply/119274/BRASS TWIST NOZZLE 52	0.00	22.35	0.00	0.00
08/21/2013	REQ_PREENC	0000238376	3		Waxie Sanitary Supply/119274/02000 SCOTT HARD ROLL	0.00	580.50	0.00	0.00
08/21/2013	REQ_PREENC	0000238376	4		Waxie Sanitary Supply/119274/8060 LEATHER DRIVERS	0.00	24.80	0.00	0.00
08/21/2013	REQ_PREENC	0000238376	5		Waxie Sanitary Supply/119274/5100 CLEAN & SOFT WHI	0.00	34.80	0.00	0.00
08/21/2013	REQ_PREENC	0000238376	6		Waxie Sanitary Supply/119274/8606 DISPOSABLE VINYL	0.00	34.50	0.00	0.00
08/21/2013	REQ_PREENC	0000238376	7		Waxie Sanitary Supply/119274/33X39 1.3 MIL BLACK S	0.00	124.50	0.00	0.00
08/21/2013	REQ_PREENC	0000238376	8		Waxie Sanitary Supply/119274/TURKISH TOWELING RAGS	0.00	66.50	0.00	0.00
08/21/2013	REQ_PREENC	0000238376	9		Waxie Sanitary Supply/119274/SENSOR VAC PAPER 5300	0.00	120.00	0.00	0.00
08/21/2013	REQ_PREENC	0000238376	10		Waxie Sanitary Supply/119274/WAXIE BLUE WONDER JAN	0.00	40.25	0.00	0.00
08/21/2013	REQ_PREENC	0000238376	11		Waxie Sanitary Supply/119274/LIMEAWAY LP 4/1	0.00	19.78	0.00	0.00
08/21/2013	REQ_PREENC	0000238376	12		Waxie Sanitary Supply/119274/BRASS Y-VALVE FOR PDC	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0061	00031	4302	0000	01000	7002	2014			
DeptID 0061 - Chesterton Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/21/2013	REQ_PREENC	0000238376	13		Waxie Sanitary Supply/119274/EASY REACHER - STANDA	0.00	25.50	0.00	0.00
08/21/2013	REQ_PREENC	0000238376	14		Waxie Sanitary Supply/119274/3410 SAFETY SCRAPER	0.00	4.50	0.00	0.00
08/21/2013	REQ_PREENC	0000238376	15		Waxie Sanitary Supply/119274/PDC HOSE SHUT OFF	0.00	0.00	0.00	0.00
08/21/2013	REQ_PREENC	0000238376	16		Waxie Sanitary Supply/119274/91552 KLEENEX LUXURY	0.00	312.00	0.00	0.00
08/21/2013	REQ_PREENC	0000238376	17		Waxie Sanitary Supply/119274/PDC HOOK-UP KIT (6-FT	0.00	0.00	0.00	0.00
08/21/2013	REQ_PREENC	0000238376	18		Waxie Sanitary Supply/119274/2600 PLASTIC LOBBY DU	0.00	23.10	0.00	0.00
08/21/2013	REQ_PREENC	0000238376	19		Waxie Sanitary Supply/119274/4603 FEATHER DUSTER-2	0.00	27.80	0.00	0.00
08/21/2013	REQ_PREENC	0000238376	20		Waxie Sanitary Supply/119274/20-IN PALMYRA UTILITY	0.00	9.66	0.00	0.00
08/21/2013	REQ_PREENC	0000238376	21		Waxie Sanitary Supply/119274/ROUND SHAPED BOWL BRU	0.00	7.40	0.00	0.00
08/21/2013	REQ_PREENC	0000238376	22		Waxie Sanitary Supply/119274/B412 JANITOR CORN BRO	0.00	22.05	0.00	0.00
08/22/2013	PO_POENC	0000214177	1	R0000238376	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPOSE CLEANER	0.00	0.00	83.12	0.00
08/22/2013	PO_POENC	0000214177	1	R0000238376	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPOSE CLEANER	0.00	-76.96	0.00	0.00
08/22/2013	PO_POENC	0000214177	2	R0000238376	WAXIE-001/BRASS TWIST NOZZLE 528-C	0.00	0.00	24.14	0.00
08/22/2013	PO_POENC	0000214177	2	R0000238376	WAXIE-001/BRASS TWIST NOZZLE 528-C	0.00	-22.35	0.00	0.00
08/22/2013	PO_POENC	0000214177	3	R0000238376	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	626.94	0.00
08/22/2013	PO_POENC	0000214177	3	R0000238376	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-580.50	0.00	0.00
08/22/2013	PO_POENC	0000214177	4	R0000238376	WAXIE-001/8060 LEATHER DRIVERS GLOVESLARGE	0.00	0.00	26.78	0.00
08/22/2013	PO_POENC	0000214177	4	R0000238376	WAXIE-001/8060 LEATHER DRIVERS GLOVESLARGE	0.00	-24.80	0.00	0.00
08/22/2013	PO_POENC	0000214177	5	R0000238376	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYFACIAL TISS	0.00	0.00	37.58	0.00
08/22/2013	PO_POENC	0000214177	5	R0000238376	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYFACIAL TISS	0.00	-34.80	0.00	0.00
08/22/2013	PO_POENC	0000214177	6	R0000238376	WAXIE-001/8606 DISPOSABLE VINYL POWDEREDGP GLOVES	0.00	0.00	37.26	0.00
08/22/2013	PO_POENC	0000214177	6	R0000238376	WAXIE-001/8606 DISPOSABLE VINYL POWDEREDGP GLOVES	0.00	-34.50	0.00	0.00
08/22/2013	PO_POENC	0000214177	7	R0000238376	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS	0.00	0.00	134.46	0.00
08/22/2013	PO_POENC	0000214177	7	R0000238376	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS	0.00	-124.50	0.00	0.00
08/22/2013	PO_POENC	0000214177	8	R0000238376	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	71.82	0.00
08/22/2013	PO_POENC	0000214177	8	R0000238376	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	-66.50	0.00	0.00
08/22/2013	PO_POENC	0000214177	9	R0000238376	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	129.60	0.00
08/22/2013	PO_POENC	0000214177	9	R0000238376	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	-120.00	0.00	0.00
08/22/2013	PO_POENC	0000214177	10	R0000238376	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00	0.00	43.47	0.00
08/22/2013	PO_POENC	0000214177	10	R0000238376	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00	-40.25	0.00	0.00
08/22/2013	PO_POENC	0000214177	11	R0000238376	WAXIE-001/LIMEAWAY LP 4/1	0.00	0.00	21.36	0.00
08/22/2013	PO_POENC	0000214177	11	R0000238376	WAXIE-001/LIMEAWAY LP 4/1	0.00	-19.78	0.00	0.00
08/22/2013	PO_POENC	0000214177	12	R0000238376	WAXIE-001/BRASS Y-VALVE FOR PDC ANDSOLUTION STATIO	0.00	0.00	0.00	0.00
08/22/2013	PO_POENC	0000214177	12	R0000238376	WAXIE-001/BRASS Y-VALVE FOR PDC ANDSOLUTION STATIO	0.00	0.00	0.00	0.00
08/22/2013	PO_POENC	0000214177	13	R0000238376	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	27.54	0.00
08/22/2013	PO_POENC	0000214177	13	R0000238376	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	-25.50	0.00	0.00
08/22/2013	PO_POENC	0000214177	14	R0000238376	WAXIE-001/3410 SAFETY SCRAPER	0.00	0.00	4.86	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0061	00031	4302	0000	01000	7002	2014			
DeptID 0061 - Chesterton Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/22/2013	PO_POENC	0000214177	14	R0000238376	WAXIE-001/3410 SAFETY SCRAPER		0.00	-4.50	0.00
08/22/2013	PO_POENC	0000214177	15	R0000238376	WAXIE-001/PDC HOSE SHUT OFF		0.00	0.00	0.00
08/22/2013	PO_POENC	0000214177	15	R0000238376	WAXIE-001/PDC HOSE SHUT OFF		0.00	0.00	0.00
08/22/2013	PO_POENC	0000214177	16	R0000238376	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	0.00	336.96
08/22/2013	PO_POENC	0000214177	16	R0000238376	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	-312.00	0.00
08/22/2013	PO_POENC	0000214177	17	R0000238376	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES		0.00	0.00	0.00
08/22/2013	PO_POENC	0000214177	17	R0000238376	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES		0.00	0.00	0.00
08/22/2013	PO_POENC	0000214177	18	R0000238376	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00	0.00	24.95
08/22/2013	PO_POENC	0000214177	18	R0000238376	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00	-23.10	0.00
08/22/2013	PO_POENC	0000214177	19	R0000238376	WAXIE-001/4603 FEATHER DUSTER-23IN		0.00	0.00	30.02
08/22/2013	PO_POENC	0000214177	19	R0000238376	WAXIE-001/4603 FEATHER DUSTER-23IN		0.00	-27.80	0.00
08/22/2013	PO_POENC	0000214177	20	R0000238376	WAXIE-001/20-IN PALMYRA UTILITY BRUSH		0.00	0.00	10.43
08/22/2013	PO_POENC	0000214177	20	R0000238376	WAXIE-001/20-IN PALMYRA UTILITY BRUSH		0.00	-9.66	0.00
08/22/2013	PO_POENC	0000214177	21	R0000238376	WAXIE-001/ROUND SHAPED BOWL BRUSH		0.00	0.00	7.99
08/22/2013	PO_POENC	0000214177	21	R0000238376	WAXIE-001/ROUND SHAPED BOWL BRUSH		0.00	-7.40	0.00
08/22/2013	PO_POENC	0000214177	22	R0000238376	WAXIE-001/B412 JANITOR CORN BROOM-ACS		0.00	0.00	23.81
08/22/2013	PO_POENC	0000214177	22	R0000238376	WAXIE-001/B412 JANITOR CORN BROOM-ACS		0.00	-22.05	0.00
08/31/2013	AP_VOUCHER	00698074	1	P0000214177	WAXIE-001/BRASS TWIST NOZZLE 528-C		0.00	0.00	0.00
08/31/2013	AP_VOUCHER	00698074	1	P0000214177	WAXIE-001/BRASS TWIST NOZZLE 528-C		0.00	0.00	-24.14
08/31/2013	AP_VOUCHER	00698074	2	P0000214177	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	0.00
08/31/2013	AP_VOUCHER	00698074	2	P0000214177	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	-626.94
08/31/2013	AP_VOUCHER	00698074	3	P0000214177	WAXIE-001/8060 LEATHER DRIVERS GLOVESLAR		0.00	0.00	0.00
08/31/2013	AP_VOUCHER	00698074	3	P0000214177	WAXIE-001/8060 LEATHER DRIVERS GLOVESLAR		0.00	0.00	-26.78
08/31/2013	AP_VOUCHER	00698074	4	P0000214177	WAXIE-001/8606 DISPOSABLE VINYL POWDERED		0.00	0.00	0.00
08/31/2013	AP_VOUCHER	00698074	4	P0000214177	WAXIE-001/8606 DISPOSABLE VINYL POWDERED		0.00	0.00	-37.26
08/31/2013	AP_VOUCHER	00698074	5	P0000214177	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00	0.00	0.00
08/31/2013	AP_VOUCHER	00698074	5	P0000214177	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00	0.00	-134.46
08/31/2013	AP_VOUCHER	00698074	6	P0000214177	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	0.00	0.00
08/31/2013	AP_VOUCHER	00698074	6	P0000214177	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	0.00	-71.82
08/31/2013	AP_VOUCHER	00698074	7	P0000214177	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL		0.00	0.00	0.00
08/31/2013	AP_VOUCHER	00698074	7	P0000214177	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL		0.00	0.00	-129.60
08/31/2013	AP_VOUCHER	00698074	8	P0000214177	WAXIE-001/WAXIE BLUE WONDER JANITOR		0.00	0.00	0.00
08/31/2013	AP_VOUCHER	00698074	8	P0000214177	WAXIE-001/WAXIE BLUE WONDER JANITOR		0.00	0.00	-43.47
08/31/2013	AP_VOUCHER	00698074	9	P0000214177	WAXIE-001/LIMEAWAY LP 4/1		0.00	0.00	0.00
08/31/2013	AP_VOUCHER	00698074	9	P0000214177	WAXIE-001/LIMEAWAY LP 4/1		0.00	0.00	-21.35
08/31/2013	AP_VOUCHER	00698074	10	P0000214177	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	0.00
08/31/2013	AP_VOUCHER	00698074	10	P0000214177	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	-27.54

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0061	00031	4302	0000	01000	7002	2014						
DeptID 0061 - Chesterton Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
08/31/2013	AP_VOUCHER	00698074	11	P0000214177	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	0.00	336.96		
08/31/2013	AP_VOUCHER	00698074	11	P0000214177	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	-336.96	0.00		
08/31/2013	AP_VOUCHER	00698074	12	P0000214177	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00	0.00	0.00	24.95		
08/31/2013	AP_VOUCHER	00698074	12	P0000214177	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00	0.00	-24.95	0.00		
08/31/2013	AP_VOUCHER	00698074	13	P0000214177	WAXIE-001/4603 FEATHER DUSTER-23IN		0.00	0.00	0.00	30.02		
08/31/2013	AP_VOUCHER	00698074	13	P0000214177	WAXIE-001/4603 FEATHER DUSTER-23IN		0.00	0.00	-30.02	0.00		
08/31/2013	AP_VOUCHER	00698074	14	P0000214177	WAXIE-001/20-IN PALMYRA UTILITY BRUSH		0.00	0.00	0.00	10.43		
08/31/2013	AP_VOUCHER	00698074	14	P0000214177	WAXIE-001/20-IN PALMYRA UTILITY BRUSH		0.00	0.00	-10.43	0.00		
08/31/2013	AP_VOUCHER	00698074	15	P0000214177	WAXIE-001/ROUND SHAPED BOWL BRUSH		0.00	0.00	0.00	7.99		
08/31/2013	AP_VOUCHER	00698074	15	P0000214177	WAXIE-001/ROUND SHAPED BOWL BRUSH		0.00	0.00	-7.99	0.00		
08/31/2013	AP_VOUCHER	00698074	16	P0000214177	WAXIE-001/B412 JANITOR CORN BROOM-ACS		0.00	0.00	0.00	23.81		
08/31/2013	AP_VOUCHER	00698074	16	P0000214177	WAXIE-001/B412 JANITOR CORN BROOM-ACS		0.00	0.00	-23.81	0.00		
09/12/2013	AP_VOUCHER	00700079	3	P0000214177	WAXIE-001/3410 SAFETY SCRAPER		0.00	0.00	-4.86	0.00		
09/12/2013	AP_VOUCHER	00700079	3	P0000214177	WAXIE-001/3410 SAFETY SCRAPER		0.00	0.00	0.00	4.86		
09/12/2013	AP_VOUCHER	00700079	2	P0000214177	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYF		0.00	0.00	-37.58	0.00		
09/12/2013	AP_VOUCHER	00700079	2	P0000214177	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYF		0.00	0.00	0.00	37.58		
09/12/2013	AP_VOUCHER	00700079	1	P0000214177	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPO		0.00	0.00	-41.56	0.00		
09/12/2013	AP_VOUCHER	00700079	1	P0000214177	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPO		0.00	0.00	0.00	41.56		
09/20/2013	AP_VOUCHER	00701719	1	P0000214177	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPO		0.00	0.00	-41.56	0.00		
09/20/2013	AP_VOUCHER	00701719	1	P0000214177	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPO		0.00	0.00	0.00	41.56		
Number of Transactions 115						Totals	2,946.90	4,650.00	0.00	0.01	1,703.09	
Number of Transactions 115						Class	Totals 0000s	2,946.90	4,650.00	0.00	0.01	1,703.09
Number of Transactions 115						Resource	Totals 00031	2,946.90	4,650.00	0.00	0.01	1,703.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0061	00032	2201	0000	01000	7002	2014						
DeptID 0061 - Chesterton Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292017	390		07/01/2013/Load 2013-14 Original Budget for Monthl		18,537.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292017	391		07/01/2013/Load 2013-14 Original Budget for Monthl		37,073.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292017	392		07/01/2013/Load 2013-14 Original Budget for Monthl		34,030.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	3108	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	7,547.16		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0061	00032	2201	0000	01000	7002	2014					
DeptID 0061 - Chesterton Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund											
08/01/2013	GL_JOURNAL	PAY0295502	44	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	657.10		
08/27/2013	GL_JOURNAL	PAY0297099	2657	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	7,547.16		
09/27/2013	GL_JOURNAL	PAY0298784	4306	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	7,547.16		
09/27/2013	GL_JOURNAL	0000298787	3095	PYE	09/30/2013/GL Encumbrance Process/149010 ;Salary f	0.00	0.00	67,924.43	0.00		
Number of Transactions 8						Totals	-1,583.01	89,640.00	0.00	67,924.43	23,298.58

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>					
0061	00032	3202	0000	01000	7002	2014					
DeptID 0061 - Chesterton Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	4085		07/01/2013/Load 2013-14 Original Budget for Benefi	10,234.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	7247	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	863.54		
08/27/2013	GL_JOURNAL	PAY0297099	6846	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	863.54		
09/27/2013	GL_JOURNAL	PAY0298784	9498	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	863.54		
09/27/2013	GL_JOURNAL	0000298787	7601	PYE	09/30/2013/GL Encumbrance Process/149010 ;PERS_A f	0.00	0.00	7,771.91	0.00		
Number of Transactions 5						Totals	-128.53	10,234.00	0.00	7,771.91	2,590.62

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>					
0061	00032	3302	0000	01000	7002	2014					
DeptID 0061 - Chesterton Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	1008		07/01/2013/Load 2013-14 Original Budget for Benefi	6,857.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	10843	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	577.37		
08/01/2013	GL_JOURNAL	PAY0295502	1086	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	50.26		
08/27/2013	GL_JOURNAL	PAY0297099	10502	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	577.37		
09/27/2013	GL_JOURNAL	PAY0298784	14265	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	577.61		
09/27/2013	GL_JOURNAL	0000298787	11646	PYE	09/30/2013/GL Encumbrance Process/149010 ;OASDI fo	0.00	0.00	5,196.22	0.00		
Number of Transactions 6						Totals	-121.83	6,857.00	0.00	5,196.22	1,782.61

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>			
0061	00032	3431	0000	01000	7002	2014			
DeptID 0061 - Chesterton Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	5301		07/01/2013/Load 2013-14 Original Budget for Benefi	294.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0061	00032	3431	0000	01000	7002	2014						
DeptID 0061 - Chesterton Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	18758	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	15561	PYE	09/30/2013/GL Encumbrance Process/149010 ;VISION f		0.00	0.00	264.71			
Number of Transactions 3							Totals	-0.03	294.00	0.00	264.71	29.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0061	00032	3451	0000	01000	7002	2014						
DeptID 0061 - Chesterton Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	553		07/01/2013/Load 2013-14 Original Budget for Benefi		2,196.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	22661	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	19378	PYE	09/30/2013/GL Encumbrance Process/149010 ;DENTAL f		0.00	0.00	1,976.08			
Number of Transactions 3							Totals	77.24	2,196.00	0.00	1,976.08	142.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0061	00032	3471	0000	01000	7002	2014						
DeptID 0061 - Chesterton Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	4531		07/01/2013/Load 2013-14 Original Budget for Benefi		30,025.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	26548	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	23182	PYE	09/30/2013/GL Encumbrance Process/149010 ;MEDICA f		0.00	0.00	27,022.79			
Number of Transactions 3							Totals	652.07	30,025.00	0.00	27,022.79	2,350.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0061	00032	3502	0000	01000	7002	2014						
DeptID 0061 - Chesterton Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	1008		07/01/2013/Load 2013-14 Original Budget for Benefi		986.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	14735	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/01/2013	GL_JOURNAL	PAY0295502	2000	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	3177	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	3178	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295916	2728	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295916	2729	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	14380	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0061	00032	3502	0000	01000	7002	2014						
DeptID 0061 - Chesterton Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
09/09/2013	GL_JOURNAL	PUE0297667	2885	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	3.77	
09/09/2013	GL_JOURNAL	PUE0297669	2692	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	0.00	-3.78	
09/27/2013	GL_JOURNAL	PAY0298784	31088	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	3.78	
09/27/2013	GL_JOURNAL	0000298787	27223	PYE	09/30/2013/GL Encumbrance Process/149010 ;UNEMP fo		0.00	0.00	0.00	33.96	0.00	
Number of Transactions 12							Totals	940.39	986.00	0.00	33.96	11.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0061	00032	3602	0000	01000	7002	2014						
DeptID 0061 - Chesterton Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	6668		07/01/2013/Load 2013-14 Original Budget for Benefi		2,331.00	0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	3177	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	0.00	18.73	
08/06/2013	GL_JOURNAL	PWE0295918	3178	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	0.00	215.09	
09/09/2013	GL_JOURNAL	PWC0297670	2885	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	215.09	
09/27/2013	GL_JOURNAL	0000298787	31371	PYE	09/30/2013/GL Encumbrance Process/149010 ;WKRCMP f		0.00	0.00	0.00	1,935.84	0.00	
Number of Transactions 5							Totals	-53.75	2,331.00	0.00	1,935.84	448.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0061	00032	3702	0000	01000	7002	2014						
DeptID 0061 - Chesterton Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
08/06/2013	GL_BD_JRNL	0000295919	42		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	2103	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	2104	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PRM0297666	2208	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.00	0.00	
Number of Transactions 4							Totals	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0061	00032	3995	0000	01000	7002	2014						
DeptID 0061 - Chesterton Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292025	690		07/01/2013/Load 2013-14 Original Budget for Benefi		143.00	0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	35612	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	11.77	
09/27/2013	GL_JOURNAL	0000298787	39233	PYE	09/30/2013/GL Encumbrance Process/149010 ;LIFE for		0.00	0.00	0.00	108.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0061	00032	3995	0000	01000	7002	2014						
DeptID 0061 - Chesterton Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clbfd Fund 01000 - General Fund												
Number of Transactions 3						Totals	23.23	143.00	0.00	108.00	11.77	
Number of Transactions 52						Class	Totals 0000s	-194.22	142,706.00	0.00	112,233.94	30,666.28
Number of Transactions 52						Resource	Totals 00032	-194.22	142,706.00	0.00	112,233.94	30,666.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0061	06100	4301	0000	01000	0000	2014						
DeptID 0061 - Chesterton Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund												
07/08/2013	REQ_PREENC	0000235866	1		119731/198.929.39	IKEA Torsby Table	0.00	229.00	0.00	0.00		
07/08/2013	REQ_PREENC	0000235866	2		119731/201.150.38	Tobias Chair	0.00	399.95	0.00	0.00		
07/08/2013	REQ_PREENC	0000235866	3		119731/901.980.30	Kvissle Wall Magazine Rack White	0.00	14.99	0.00	0.00		
07/08/2013	REQ_PREENC	0000235866	4		119731/701.980.31	Kvissle Letter Tray White	0.00	19.99	0.00	0.00		
07/08/2013	REQ_PREENC	0000235866	5		119731/801.937.40	Expedit Shelving Unit white	0.00	159.00	0.00	0.00		
07/08/2013	REQ_PREENC	0000235866	6		119731/501.473.54	BestaBurs Desk white	0.00	269.00	0.00	0.00		
07/08/2013	REQ_PREENC	0000235866	7		119731/202.064.01	Galant File Cabinet white	0.00	269.00	0.00	0.00		
07/08/2013	REQ_PREENC	0000235866	8		119731/798.892.55	Besta Storage Unit white	0.00	70.00	0.00	0.00		
07/10/2013	GL_BD_JRNL	0000292778	1		07/10/2013/Transfer appropriations at Chesterton E		0.00	0.00	0.00	0.00		
07/24/2013	PO_POENC	0000212328	1	R0000235866	IKEA/198.929.39	IKEA Torsby Table	0.00	0.00	247.32	0.00		
07/24/2013	PO_POENC	0000212328	1	R0000235866	IKEA/198.929.39	IKEA Torsby Table	0.00	-229.00	0.00	0.00		
07/24/2013	PO_POENC	0000212328	2	R0000235866	IKEA/201.150.38	Tobias Chair	0.00	0.00	431.95	0.00		
07/24/2013	PO_POENC	0000212328	2	R0000235866	IKEA/201.150.38	Tobias Chair	0.00	-399.95	0.00	0.00		
07/24/2013	PO_POENC	0000212328	3	R0000235866	IKEA/901.980.30	Kvissle Wall Magazine Rack White	0.00	0.00	16.19	0.00		
07/24/2013	PO_POENC	0000212328	3	R0000235866	IKEA/901.980.30	Kvissle Wall Magazine Rack White	0.00	-14.99	0.00	0.00		
07/24/2013	PO_POENC	0000212328	4	R0000235866	IKEA/701.980.31	Kvissle Letter Tray White	0.00	0.00	21.59	0.00		
07/24/2013	PO_POENC	0000212328	4	R0000235866	IKEA/701.980.31	Kvissle Letter Tray White	0.00	-19.99	0.00	0.00		
07/24/2013	PO_POENC	0000212328	5	R0000235866	IKEA/801.937.40	Expedit Shelving Unit white	0.00	0.00	171.72	0.00		
07/24/2013	PO_POENC	0000212328	5	R0000235866	IKEA/801.937.40	Expedit Shelving Unit white	0.00	-159.00	0.00	0.00		
07/24/2013	PO_POENC	0000212328	6	R0000235866	IKEA/501.473.54	BestaBurs Desk white	0.00	0.00	290.52	0.00		
07/24/2013	PO_POENC	0000212328	6	R0000235866	IKEA/501.473.54	BestaBurs Desk white	0.00	-269.00	0.00	0.00		
07/24/2013	PO_POENC	0000212328	7	R0000235866	IKEA/202.064.01	Galant File Cabinet white	0.00	0.00	290.52	0.00		
07/24/2013	PO_POENC	0000212328	7	R0000235866	IKEA/202.064.01	Galant File Cabinet white	0.00	-269.00	0.00	0.00		
07/24/2013	PO_POENC	0000212328	8	R0000235866	IKEA/798.892.55	Besta Storage Unit white	0.00	0.00	75.60	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 - FIN89PRD  
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>					
0061	06100	4301	0000	01000	0000	2014					
DeptID 0061 - Chesterton Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund											
07/24/2013	PO_POENC	0000212328	8	R0000235866	IKEA/798.892.55 Besta Storage Unit white		0.00	-70.00	0.00		
07/24/2013	PO_POENC	0000212328	9	R0000235866	IKEA/Shipping Estimate		0.00	0.00	86.40		
07/24/2013	PO_POENC	0000212328	10	R0000235866	IKEA/Furniture Assembly		0.00	0.00	376.92		
09/03/2013	AP_VOUCHER	00698127	1	P0000212328	IKEA/198.929.39 IKEA Torsby Table		0.00	0.00	0.00		
09/03/2013	AP_VOUCHER	00698127	1	P0000212328	IKEA/198.929.39 IKEA Torsby Table		0.00	0.00	-247.32		
09/03/2013	AP_VOUCHER	00698127	2	P0000212328	IKEA/201.150.38 Tobias Chair		0.00	0.00	0.00		
09/03/2013	AP_VOUCHER	00698127	2	P0000212328	IKEA/201.150.38 Tobias Chair		0.00	0.00	-431.95		
09/03/2013	AP_VOUCHER	00698127	3	P0000212328	IKEA/901.980.30 Kvissle Wall Magazi		0.00	0.00	0.00		
09/03/2013	AP_VOUCHER	00698127	3	P0000212328	IKEA/901.980.30 Kvissle Wall Magazi		0.00	0.00	-16.19		
09/03/2013	AP_VOUCHER	00698127	4	P0000212328	IKEA/701.980.31 Kvissle Letter Tray		0.00	0.00	0.00		
09/03/2013	AP_VOUCHER	00698127	4	P0000212328	IKEA/701.980.31 Kvissle Letter Tray		0.00	0.00	-21.59		
09/03/2013	AP_VOUCHER	00698127	5	P0000212328	IKEA/801.937.40 Expedit Shelving Un		0.00	0.00	0.00		
09/03/2013	AP_VOUCHER	00698127	5	P0000212328	IKEA/801.937.40 Expedit Shelving Un		0.00	0.00	-171.72		
09/03/2013	AP_VOUCHER	00698127	6	P0000212328	IKEA/501.473.54 BestaBurs Desk whit		0.00	0.00	0.00		
09/03/2013	AP_VOUCHER	00698127	6	P0000212328	IKEA/501.473.54 BestaBurs Desk whit		0.00	0.00	-290.52		
09/03/2013	AP_VOUCHER	00698127	7	P0000212328	IKEA/202.064.01 Galant File Cabinet		0.00	0.00	0.00		
09/03/2013	AP_VOUCHER	00698127	7	P0000212328	IKEA/202.064.01 Galant File Cabinet		0.00	0.00	-290.52		
09/03/2013	AP_VOUCHER	00698127	8	P0000212328	IKEA/798.892.55 Besta Storage Unit		0.00	0.00	0.00		
09/03/2013	AP_VOUCHER	00698127	8	P0000212328	IKEA/798.892.55 Besta Storage Unit		0.00	0.00	-75.60		
09/03/2013	AP_VOUCHER	00698127	9	P0000212328	IKEA/Shipping Estimate		0.00	0.00	0.00		
09/03/2013	AP_VOUCHER	00698127	9	P0000212328	IKEA/Shipping Estimate		0.00	0.00	-86.40		
09/03/2013	AP_VOUCHER	00698127	10	P0000212328	IKEA/Furniture Assembly		0.00	0.00	0.00		
09/03/2013	AP_VOUCHER	00698127	10	P0000212328	IKEA/Furniture Assembly		0.00	0.00	-376.92		
Number of Transactions 47						Totals	-1,988.06	0.00	0.00	1,988.06	
Number of Transactions 47						Class	Totals 0000s	-1,988.06	0.00	0.00	1,988.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0061	06100	4301	1110	01000	0000	2014					
DeptID 0061 - Chesterton Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund											
07/09/2013	GL_BD_JRNL	0000292587	1		07/09/2013/Transfer appropriations at Chesterton i		0.00	0.00	0.00		
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 1						0.00	0.00	0.00	0.00	0.00
Number of Transactions 48						-1,988.06	0.00	0.00	0.00	1,988.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	08000	4301	1110	01000	0000	2014				
DeptID 0061 - Chesterton Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297621	1		09/09/2013/Transfer appropriations at Chesterton 0	0.00		0.00	0.00	0.00
09/13/2013	REQ_PREENC	0000240761	1		School Specialty Supply/119731/CARTRIDGE TONER HP	0.00		304.28	0.00	0.00
09/13/2013	REQ_PREENC	0000240761	2		School Specialty Supply/119731/CARTRIDGE TONER HEW	0.00		326.36	0.00	0.00
09/16/2013	REQ_PREENC	0000241036	3		Office Depot/119731/Office Depot(R) Brand Wireboun	0.00		93.90	0.00	0.00
09/16/2013	REQ_PREENC	0000241036	2		Office Depot/119731/Office Depot(R) Brand Twin-Poc	0.00		12.12	0.00	0.00
09/16/2013	REQ_PREENC	0000241036	1		Office Depot/119731/Office Depot(R) Brand Twin-Poc	0.00		7.47	0.00	0.00
09/16/2013	REQ_PREENC	0000241036	4		Office Depot/119731/Office Depot(R) Brand Pre-Inke	0.00		2.70	0.00	0.00
09/17/2013	PO_POENC	0000216206	2	R0000240761	MEREDITH D-001/TONER BLACK HP CE505A COMPATABLE	0.00		-326.36	0.00	0.00
09/17/2013	PO_POENC	0000216206	2	R0000240761	MEREDITH D-001/TONER BLACK HP CE505A COMPATABLE	0.00		0.00	276.65	0.00
09/17/2013	PO_POENC	0000216206	1	R0000240761	MEREDITH D-001/TONER BLACK HP Q6511A COMPATABLE	0.00		-304.28	0.00	0.00
09/17/2013	PO_POENC	0000216206	1	R0000240761	MEREDITH D-001/TONER BLACK HP Q6511A COMPATABLE	0.00		0.00	191.66	0.00
09/18/2013	REQ_PREENC	0000241305	1		Office Depot/119731/Stanley(R) Bostitch(R) QuietSh	0.00		136.77	0.00	0.00
09/18/2013	REQ_PREENC	0000241302	1		School Specialty Supply/119731/MEGAPHONE 20 WATT -	0.00		169.98	0.00	0.00
09/19/2013	PO_POENC	0000216428	1	R0000241302	SCHOOL SPECIAL/MEGAPHONE 20 WATT - PA20R	0.00		-169.98	0.00	0.00
09/19/2013	PO_POENC	0000216428	1	R0000241302	SCHOOL SPECIAL/MEGAPHONE 20 WATT - PA20R	0.00		0.00	183.58	0.00
09/19/2013	PO_POENC	0000216426	4	R0000241036	OFFICE DEPOT/Office Depot(R) Brand Pre-Inked Messa	0.00		-2.70	0.00	0.00
09/19/2013	PO_POENC	0000216426	4	R0000241036	OFFICE DEPOT/Office Depot(R) Brand Pre-Inked Messa	0.00		0.00	2.92	0.00
09/19/2013	PO_POENC	0000216426	3	R0000241036	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb	0.00		-93.90	0.00	0.00
09/19/2013	PO_POENC	0000216426	3	R0000241036	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb	0.00		0.00	101.41	0.00
09/19/2013	PO_POENC	0000216426	2	R0000241036	OFFICE DEPOT/Office Depot(R) Brand Twin-Pocket Por	0.00		-12.12	0.00	0.00
09/19/2013	PO_POENC	0000216426	2	R0000241036	OFFICE DEPOT/Office Depot(R) Brand Twin-Pocket Por	0.00		0.00	13.09	0.00
09/19/2013	PO_POENC	0000216426	1	R0000241036	OFFICE DEPOT/Office Depot(R) Brand Twin-Pocket Por	0.00		-7.47	0.00	0.00
09/19/2013	PO_POENC	0000216426	1	R0000241036	OFFICE DEPOT/Office Depot(R) Brand Twin-Pocket Por	0.00		0.00	8.07	0.00
09/19/2013	PO_POENC	0000216429	1	R0000241305	OFFICE DEPOT/Stanley(R) Bostitch(R) QuietSharp Glo	0.00		-136.77	0.00	0.00
09/19/2013	PO_POENC	0000216429	1	R0000241305	OFFICE DEPOT/Stanley(R) Bostitch(R) QuietSharp Glo	0.00		0.00	147.71	0.00
09/20/2013	GL_BD_JRNL	0000298490	20		09/20/2013/Transfer of appropriations for 08000 ca	5,307.00		0.00	0.00	0.00
09/24/2013	AP_VOUCHER	00702436	1	P0000216426	OFFICE DEPOT/Office Depot(R) Brand Twin-Poc	0.00		0.00	-13.09	0.00
09/24/2013	AP_VOUCHER	00702436	1	P0000216426	OFFICE DEPOT/Office Depot(R) Brand Twin-Poc	0.00		0.00	0.00	13.09
09/24/2013	AP_VOUCHER	00702438	3	P0000216426	OFFICE DEPOT/Office Depot(R) Brand Pre-Inke	0.00		0.00	-2.92	0.00
09/24/2013	AP_VOUCHER	00702438	3	P0000216426	OFFICE DEPOT/Office Depot(R) Brand Pre-Inke	0.00		0.00	0.00	2.92
09/24/2013	AP_VOUCHER	00702438	2	P0000216426	OFFICE DEPOT/Office Depot(R) Brand Wireboun	0.00		0.00	-101.41	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 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0061	08000	4301	1110	01000	0000	2014					
		DeptID 0061 - Chesterton Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund											
	09/24/2013	AP_VOUCHER	00702438	2	P0000216426	OFFICE DEPOT/Office Depot(R) Brand Wireboun		0.00	0.00	0.00	101.41		
	09/24/2013	AP_VOUCHER	00702438	1	P0000216426	OFFICE DEPOT/Office Depot(R) Brand Twin-Poc		0.00	0.00	-8.07	0.00		
	09/24/2013	AP_VOUCHER	00702438	1	P0000216426	OFFICE DEPOT/Office Depot(R) Brand Twin-Poc		0.00	0.00	0.00	8.07		
	09/24/2013	AP_VOUCHER	00702442	1	P0000216429	OFFICE DEPOT/Stanley(R) Bostitch(R) QuietSh		0.00	0.00	-147.71	0.00		
	09/24/2013	AP_VOUCHER	00702442	1	P0000216429	OFFICE DEPOT/Stanley(R) Bostitch(R) QuietSh		0.00	0.00	0.00	147.71		
	Number of Transactions 36						Totals	4,381.91	5,307.00	0.00	651.89	273.20	
	Number of Transactions 36						Class	Totals 1000s	4,381.91	5,307.00	0.00	651.89	273.20
	Number of Transactions 36						Resource	Totals 08000	4,381.91	5,307.00	0.00	651.89	273.20
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0061	30100	1109	1110	01000	0000	2014					
		DeptID 0061 - Chesterton Elementary Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund											
	06/27/2013	GL_BD_JRNL	ORG0292054	543		07/01/2013/Load 2013-14 Original Budget for Monthl		8,229.00	0.00	0.00	0.00		
	07/31/2013	GL_BD_JRNL	0000295340	165		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
	07/31/2013	GL_JOURNAL	PAY0295297	949	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	727.84		
	08/27/2013	GL_JOURNAL	PAY0297099	932	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	727.84		
	09/27/2013	GL_JOURNAL	PAY0298784	1141	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	754.69		
	09/27/2013	GL_JOURNAL	0000298787	1116	PYE	09/30/2013/GL Encumbrance Process/109940 ;Salary f		0.00	0.00	6,792.18	0.00		
	Number of Transactions 6						Totals	-773.55	8,229.00	0.00	6,792.18	2,210.37	
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0061	30100	1192	1110	01000	0000	2014					
		DeptID 0061 - Chesterton Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
	06/27/2013	GL_BD_JRNL	ORG0292019	149		07/01/2013/Load 2013-14 Original Budget for Hourly		3,564.00	0.00	0.00	0.00		
	Number of Transactions 1						Totals	3,564.00	3,564.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 7						2,790.45	11,793.00	0.00	6,792.18	2,210.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	30100	1210	0000	01000	0000	2014				
DeptID 0061 - Chesterton Elementary Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	544		07/01/2013/Load 2013-14 Original Budget for Monthl	21,501.00		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	2364	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	2,469.89
09/27/2013	GL_JOURNAL	0000298787	1704	PYE	09/30/2013/GL Encumbrance Process/101429 ;Salary f	0.00		0.00	22,228.96	0.00
Number of Transactions 3						-3,197.85	21,501.00	0.00	22,228.96	2,469.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	30100	2236	0000	01000	0000	2014				
DeptID 0061 - Chesterton Elementary Resource 30100 - Title I Basic Program Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292017	393		07/01/2013/Load 2013-14 Original Budget for Monthl	1,250.00		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	539	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00		0.00	0.00	7.59
09/27/2013	GL_JOURNAL	PAY0298784	4955	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	110.78
09/27/2013	GL_JOURNAL	0000298787	3660	PYE	09/30/2013/GL Encumbrance Process/161920 ;Salary f	0.00		0.00	944.29	0.00
Number of Transactions 4						187.34	1,250.00	0.00	944.29	118.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	30100	3101	0000	01000	0000	2014				
DeptID 0061 - Chesterton Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	1222		07/01/2013/Load 2013-14 Original Budget for Benefi	1,774.00		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	6812	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	203.77
09/27/2013	GL_JOURNAL	0000298787	5573	PYE	09/30/2013/GL Encumbrance Process/101429 ;STRS for	0.00		0.00	1,833.89	0.00
Number of Transactions 3						-263.66	1,774.00	0.00	1,833.89	203.77
Number of Transactions 10						-3,274.17	24,525.00	0.00	25,007.14	2,792.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	30100	3101	1110	01000	0000	2014				
DeptID 0061 - Chesterton Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0061	30100	3101	1110	01000	0000	2014							
DeptID 0061 - Chesterton Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292020	1221		07/01/2013/Load 2013-14 Original Budget for Benefi		973.00		0.00	0.00	0.00		
07/31/2013	GL_BD_JRNL	0000295340	166		07/31/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	5081	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	60.05		
08/27/2013	GL_JOURNAL	PAY0297099	4766	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	60.05		
09/27/2013	GL_JOURNAL	PAY0298784	6817	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	62.26		
09/27/2013	GL_JOURNAL	0000298787	5642	PYE	09/30/2013/GL Encumbrance Process/109940 ;STRS for		0.00		0.00	560.35	0.00		
Number of Transactions 6							Totals	230.29	973.00	0.00	560.35	182.36	
Number of Transactions 6							Class	Totals 1000s	230.29	973.00	0.00	560.35	182.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0061	30100	3202	0000	01000	0000	2014							
DeptID 0061 - Chesterton Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292020	4210		07/01/2013/Load 2013-14 Original Budget for Benefi		143.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	9497	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	11.01		
09/27/2013	GL_JOURNAL	0000298787	7716	PYE	09/30/2013/GL Encumbrance Process/161920 ;PERS_A f		0.00		0.00	108.05	0.00		
Number of Transactions 3							Totals	23.94	143.00	0.00	108.05	11.01	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0061	30100	3301	0000	01000	0000	2014							
DeptID 0061 - Chesterton Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292020	6882		07/01/2013/Load 2013-14 Original Budget for Benefi		312.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	11696	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	35.81		
09/27/2013	GL_JOURNAL	0000298787	9705	PYE	09/30/2013/GL Encumbrance Process/101429 ;FMED for		0.00		0.00	322.32	0.00		
Number of Transactions 3							Totals	-46.13	312.00	0.00	322.32	35.81	
Number of Transactions 6							Class	Totals 0000s	-22.19	455.00	0.00	430.37	46.82

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	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>						
0061	30100	3301	1110	01000	0000	2014						
DeptID 0061 - Chesterton Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	6881		07/01/2013/Load 2013-14 Original Budget for Benefi		171.00	0.00	0.00			
07/31/2013	GL_BD_JRNL	0000295340	167		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	8815	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	10.55			
08/27/2013	GL_JOURNAL	PAY0297099	8567	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	10.55			
09/27/2013	GL_JOURNAL	PAY0298784	11702	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	10.95			
09/27/2013	GL_JOURNAL	0000298787	9769	PYE	09/30/2013/GL Encumbrance Process/109940 ;FMED for		0.00	0.00	98.49			
Number of Transactions 6							Totals	40.46	171.00	0.00	98.49	32.05

Number of Transactions 6 Class Totals 1000s 40.46 171.00 0.00 98.49 32.05

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0061	30100	3302	0000	01000	0000	2014						
DeptID 0061 - Chesterton Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	1133		07/01/2013/Load 2013-14 Original Budget for Benefi		96.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PAY0297650	2012	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.58			
09/27/2013	GL_JOURNAL	PAY0298784	14263	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	8.48			
09/27/2013	GL_JOURNAL	0000298787	11762	PYE	09/30/2013/GL Encumbrance Process/161920 ;OASDI fo		0.00	0.00	72.24			
Number of Transactions 4							Totals	14.70	96.00	0.00	72.24	9.06

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0061	30100	3421	0000	01000	0000	2014						
DeptID 0061 - Chesterton Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	3386		07/01/2013/Load 2013-14 Original Budget for Benefi		39.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	16705	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	3.86			
09/27/2013	GL_JOURNAL	0000298787	13790	PYE	09/30/2013/GL Encumbrance Process/101429 ;VISION f		0.00	0.00	34.83			
Number of Transactions 3							Totals	0.31	39.00	0.00	34.83	3.86
Number of Transactions 7							Class Totals 0000s	15.01	135.00	0.00	107.07	12.92

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0061	30100	3421	1110	01000	0000	2014						
DeptID 0061 - Chesterton Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	3385		07/01/2013/Load 2013-14 Original Budget for Benefi		14.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	16709	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	13858	PYE	09/30/2013/GL Encumbrance Process/109940 ;VISION f		0.00	0.00	12.77			
Number of Transactions 3							Totals	-0.18	14.00	0.00	12.77	1.41

Number of Transactions 3 Class Totals 1000s -0.18 14.00 0.00 12.77 1.41

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0061	30100	3441	0000	01000	0000	2014						
DeptID 0061 - Chesterton Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	7364		07/01/2013/Load 2013-14 Original Budget for Benefi		289.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	20606	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	17605	PYE	09/30/2013/GL Encumbrance Process/101429 ;DENTAL f		0.00	0.00	260.01			
Number of Transactions 3							Totals	-3.16	289.00	0.00	260.01	32.15

Number of Transactions 3 Class Totals 0000s -3.16 289.00 0.00 260.01 32.15

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0061	30100	3441	1110	01000	0000	2014						
DeptID 0061 - Chesterton Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	7363		07/01/2013/Load 2013-14 Original Budget for Benefi		106.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	20610	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	17673	PYE	09/30/2013/GL Encumbrance Process/109940 ;DENTAL f		0.00	0.00	95.34			
Number of Transactions 3							Totals	-1.13	106.00	0.00	95.34	11.79

Number of Transactions 3 Class Totals 1000s -1.13 106.00 0.00 95.34 11.79

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



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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0061	30100	3461	0000	01000	0000	2014				
	DeptID 0061 - Chesterton Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	2616		07/01/2013/Load 2013-14 Original Budget for Benefi			3,951.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	24507	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	466.79
09/27/2013	GL_JOURNAL	0000298787	21417	PYE	09/30/2013/GL Encumbrance Process/101429 ;MEDICA f			0.00	0.00	3,555.63	0.00
Number of Transactions 3							Totals	-71.42	3,951.00	0.00	466.79

Number of Transactions 3 Class Totals 0000s -71.42 3,951.00 0.00 3,555.63 466.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0061	30100	3461	1110	01000	0000	2014				
	DeptID 0061 - Chesterton Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	2615		07/01/2013/Load 2013-14 Original Budget for Benefi			1,449.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	24511	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	188.48
09/27/2013	GL_JOURNAL	0000298787	21483	PYE	09/30/2013/GL Encumbrance Process/109940 ;MEDICA f			0.00	0.00	1,303.73	0.00
Number of Transactions 3							Totals	-43.21	1,449.00	0.00	188.48

Number of Transactions 3 Class Totals 1000s -43.21 1,449.00 0.00 1,303.73 188.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0061	30100	3501	0000	01000	0000	2014				
	DeptID 0061 - Chesterton Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	7013		07/01/2013/Load 2013-14 Original Budget for Benefi			237.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	28444	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	1.24
09/27/2013	GL_JOURNAL	0000298787	25229	PYE	09/30/2013/GL Encumbrance Process/101429 ;UNEMP fo			0.00	0.00	11.11	0.00
Number of Transactions 3							Totals	224.65	237.00	0.00	1.24

Number of Transactions 3 Class Totals 0000s 224.65 237.00 0.00 11.11 1.24

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

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BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0061	30100	3501	1110	01000	0000	2014					
DeptID 0061 - Chesterton Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	7012		07/01/2013/Load 2013-14 Original Budget for Benefi		130.00	0.00	0.00		
07/31/2013	GL_BD_JRNL	0000295340	168		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	12633	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.36		
08/06/2013	GL_JOURNAL	PUE0295915	276	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.36		
08/06/2013	GL_JOURNAL	PUE0295916	231	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-0.36		
08/27/2013	GL_JOURNAL	PAY0297099	12367	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.36		
09/09/2013	GL_JOURNAL	PUE0297667	242	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.36		
09/09/2013	GL_JOURNAL	PUE0297669	229	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-0.36		
09/27/2013	GL_JOURNAL	PAY0298784	28450	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.38		
09/27/2013	GL_JOURNAL	0000298787	25298	PYE	09/30/2013/GL Encumbrance Process/109940 ;UNEMP fo		0.00	0.00	3.40		
Number of Transactions 10						Totals	125.50	130.00	0.00	3.40	1.10

Number of Transactions 10 Class Totals 1000s 125.50 130.00 0.00 3.40 1.10

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0061	30100	3502	0000	01000	0000	2014					
DeptID 0061 - Chesterton Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	1133		07/01/2013/Load 2013-14 Original Budget for Benefi		14.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PUE0297667	2886	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	31086	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.06		
09/27/2013	GL_JOURNAL	0000298787	27339	PYE	09/30/2013/GL Encumbrance Process/161920 ;UNEMP fo		0.00	0.00	0.47		
Number of Transactions 4						Totals	13.47	14.00	0.00	0.47	0.06

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0061	30100	3601	0000	01000	0000	2014					
DeptID 0061 - Chesterton Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	3805		07/01/2013/Load 2013-14 Original Budget for Benefi		559.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	29377	PYE	09/30/2013/GL Encumbrance Process/101429 ;WKRCMP f		0.00	0.00	633.53		
Number of Transactions 2						Totals	-74.53	559.00	0.00	633.53	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 6						Class	Totals 0000s	-61.06	573.00	0.00	634.00	0.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0061	30100	3601	1110	01000	0000	2014	DeptID 0061 - Chesterton Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund					
06/27/2013	GL_BD_JRNL	ORG0292023	3804		07/01/2013/Load 2013-14 Original Budget for Benefi	307.00		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	276	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00		0.00	0.00	20.74		
09/09/2013	GL_JOURNAL	PWC0297670	242	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00		0.00	0.00	20.74		
09/27/2013	GL_JOURNAL	0000298787	29446	PYE	09/30/2013/GL Encumbrance Process/109940 ;WKRCMP f	0.00		0.00	193.58	0.00		
Number of Transactions 4						Totals	71.94	307.00	0.00	193.58	41.48	
Number of Transactions 4						Class	Totals 1000s	71.94	307.00	0.00	193.58	41.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0061	30100	3602	0000	01000	0000	2014	DeptID 0061 - Chesterton Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund					
06/27/2013	GL_BD_JRNL	ORG0292023	6793		07/01/2013/Load 2013-14 Original Budget for Benefi	32.00		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PWC0297670	2886	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00		0.00	0.00	0.22		
09/27/2013	GL_JOURNAL	0000298787	31487	PYE	09/30/2013/GL Encumbrance Process/161920 ;WKRCMP f	0.00		0.00	26.91	0.00		
Number of Transactions 3						Totals	4.87	32.00	0.00	26.91	0.22	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0061	30100	3701	0000	01000	0000	2014	DeptID 0061 - Chesterton Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund					
06/27/2013	GL_BD_JRNL	ORG0292024	817		07/01/2013/Load 2013-14 Original Budget for Benefi	169.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	33525	PYE	09/30/2013/GL Encumbrance Process/101429 ;RM01 for	0.00		0.00	174.72	0.00		
Number of Transactions 2						Totals	-5.72	169.00	0.00	174.72	0.00	
Number of Transactions 5						Class	Totals 0000s	-0.85	201.00	0.00	201.63	0.22

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget 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>			
	0061	30100	3701	1110	01000	0000	2014			
	DeptID 0061 - Chesterton Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292024	816		07/01/2013/Load 2013-14 Original Budget for Benefi		65.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	182	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	5.72
09/09/2013	GL_JOURNAL	PRM0297666	206	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	5.72
09/27/2013	GL_JOURNAL	0000298787	33594	PYE	09/30/2013/GL Encumbrance Process/109940 ;RM01 for		0.00	0.00	53.39	0.00
Number of Transactions 4						Totals	0.17	65.00	0.00	11.44
Number of Transactions 4						Class	Totals 1000s	0.17	65.00	53.39
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0061	30100	3702	0000	01000	0000	2014			
	DeptID 0061 - Chesterton Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292024	2881		07/01/2013/Load 2013-14 Original Budget for Benefi		4.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PRM0297666	2209	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.03
09/27/2013	GL_JOURNAL	0000298787	35490	PYE	09/30/2013/GL Encumbrance Process/161920 ;RM05 for		0.00	0.00	3.30	0.00
Number of Transactions 3						Totals	0.67	4.00	0.00	3.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0061	30100	3985	0000	01000	0000	2014			
	DeptID 0061 - Chesterton Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292024	6849		07/01/2013/Load 2013-14 Original Budget for Benefi		34.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	33552	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.21
09/27/2013	GL_JOURNAL	0000298787	37367	PYE	09/30/2013/GL Encumbrance Process/101429 ;LIFE for		0.00	0.00	35.34	0.00
Number of Transactions 3						Totals	-4.55	34.00	0.00	38.64
Number of Transactions 6						Class	Totals 0000s	-3.88	38.00	38.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0061	30100	3985	1110	01000	0000	2014			
	DeptID 0061 - Chesterton Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0061	30100	3985	1110	01000	0000	2014							
DeptID 0061 - Chesterton Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	6848		07/01/2013/Load 2013-14 Original Budget for Benefi		13.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	33556	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	37436	PYE	09/30/2013/GL Encumbrance Process/109940 ;LIFE for		0.00	0.00	10.80				
Number of Transactions 3							Totals	1.02	13.00	0.00	10.80	1.18	
Number of Transactions 3							Class	Totals 1000s	1.02	13.00	0.00	10.80	1.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0061	30100	3995	0000	01000	0000	2014							
DeptID 0061 - Chesterton Elementary Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292025	809		07/01/2013/Load 2013-14 Original Budget for Benefi		2.00	0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	39344	PYE	09/30/2013/GL Encumbrance Process/161920 ;LIFE for		0.00	0.00	1.50				
Number of Transactions 2							Totals	0.50	2.00	0.00	1.50	0.00	
Number of Transactions 2							Class	Totals 0000s	0.50	2.00	0.00	1.50	0.00
Number of Transactions 100							Resource	Totals 30100	18.74	45,427.00	0.00	39,371.13	6,037.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0061	30103	4301	0000	01000	0000	2014							
DeptID 0061 - Chesterton Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund													
04/25/2013	GL_BD_JRNL	PRE0287728	289		07/01/2013/Load Preliminary budget (25% of SBB budge		210.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	PRE0292031	289		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-210.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292026	582		07/01/2013/Load 2013-14 Original Budget for Expens		838.00	0.00	0.00				
09/06/2013	REQ_PREENC	0000240038	1		Office Depot/119731/Xerox(R) Multipurpose Color Pa		0.00	7.19	0.00				
09/06/2013	REQ_PREENC	0000240038	2		Office Depot/119731/Neenah Extra-Heavyweight Exact		0.00	16.96	0.00				
09/06/2013	PO_POENC	0000215406	1	R0000240038	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1		0.00	0.00	7.77				
09/06/2013	PO_POENC	0000215406	1	R0000240038	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1		0.00	-7.19	0.00				
09/06/2013	PO_POENC	0000215406	2	R0000240038	OFFICE DEPOT/Neenah Extra-Heavyweight Exact(R) Ind		0.00	0.00	18.32				
09/06/2013	PO_POENC	0000215406	2	R0000240038	OFFICE DEPOT/Neenah Extra-Heavyweight Exact(R) Ind		0.00	-16.96	0.00				
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0061	30103	4301	0000	01000	0000	2014				
	DeptID 0061 - Chesterton Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund										
09/09/2013	AP_VOUCHER	00699346	1	P0000215406	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa			0.00	0.00	0.00	7.77
09/09/2013	AP_VOUCHER	00699346	1	P0000215406	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa			0.00	0.00	-7.77	0.00
09/09/2013	AP_VOUCHER	00699346	2	P0000215406	OFFICE DEPOT/Neenah Extra-Heavyweight Exact			0.00	0.00	0.00	18.31
09/09/2013	AP_VOUCHER	00699346	2	P0000215406	OFFICE DEPOT/Neenah Extra-Heavyweight Exact			0.00	0.00	-18.31	0.00
Number of Transactions 13							Totals	811.91	838.00	0.00	26.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0061	30103	5721	0000	01000	0000	2014				
	DeptID 0061 - Chesterton Elementary Resource 30103 - Title I Parent Involvement Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	290		07/01/2013/Load Preliminary budget (25% of SBB budge			200.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	290		07/01/2013/Reverse Preliminary budget (25% of SBB bu			-200.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	3243		07/01/2013/Load 2013-14 Original Budget for Expens			800.00	0.00	0.00	0.00
Number of Transactions 3							Totals	800.00	800.00	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>				
	0061	30103	5726	0000	01000	0000	2014				
	DeptID 0061 - Chesterton Elementary Resource 30103 - Title I Parent Involvement Account 5726 - Interprogram Svcs/Postage Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	291		07/01/2013/Load Preliminary budget (25% of SBB budge			13.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	291		07/01/2013/Reverse Preliminary budget (25% of SBB bu			-13.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	3349		07/01/2013/Load 2013-14 Original Budget for Expens			50.00	0.00	0.00	0.00
Number of Transactions 3							Totals	50.00	50.00	0.00	0.00
Number of Transactions 19				Class	Totals 0000s		1,661.91	1,688.00	0.00	0.01	26.08
Number of Transactions 19				Resource	Totals 30103		1,661.91	1,688.00	0.00	0.01	26.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0061	42030	1109	4760	01000	0000	2014				
	DeptID 0061 - Chesterton Elementary Resource 42030 - Title III LEP Account 1109 - Pull/Out Push In 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 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0061	42030	1109	4760	01000	0000	2014					
DeptID 0061 - Chesterton Elementary Resource 42030 - Title III LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	545		07/01/2013/Load 2013-14 Original Budget for Monthl	18,702.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	950	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	1,654.18		
08/27/2013	GL_JOURNAL	PAY0297099	933	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	1,654.18		
09/27/2013	GL_JOURNAL	PAY0298784	1142	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,715.20		
09/27/2013	GL_JOURNAL	0000298787	1176	PYE	09/30/2013/GL Encumbrance Process/109940 ;Salary f	0.00	0.00	15,436.78	0.00		
Number of Transactions 5						Totals	-1,758.34	18,702.00	0.00	15,436.78	5,023.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0061	42030	3101	4760	01000	0000	2014					
DeptID 0061 - Chesterton Elementary Resource 42030 - Title III LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	1673		07/01/2013/Load 2013-14 Original Budget for Benefi	1,543.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	5082	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	136.47		
08/27/2013	GL_JOURNAL	PAY0297099	4767	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	136.47		
09/27/2013	GL_JOURNAL	PAY0298784	6818	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	141.51		
09/27/2013	GL_JOURNAL	0000298787	5800	PYE	09/30/2013/GL Encumbrance Process/109940 ;STRS for	0.00	0.00	1,273.53	0.00		
Number of Transactions 5						Totals	-144.98	1,543.00	0.00	1,273.53	414.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0061	42030	3301	4760	01000	0000	2014					
DeptID 0061 - Chesterton Elementary Resource 42030 - Title III LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	7333		07/01/2013/Load 2013-14 Original Budget for Benefi	271.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	8816	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	23.99		
08/27/2013	GL_JOURNAL	PAY0297099	8568	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	23.99		
09/27/2013	GL_JOURNAL	PAY0298784	11703	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	24.90		
09/27/2013	GL_JOURNAL	0000298787	9919	PYE	09/30/2013/GL Encumbrance Process/109940 ;FMED for	0.00	0.00	223.83	0.00		
Number of Transactions 5						Totals	-25.71	271.00	0.00	223.83	72.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0061	42030	3421	4760	01000	0000	2014					
DeptID 0061 - Chesterton Elementary Resource 42030 - Title III LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	3676		07/01/2013/Load 2013-14 Original Budget for Benefi	32.00	0.00	0.00	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	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>						
0061	42030	3421	4760	01000	0000	2014						
DeptID 0061 - Chesterton Elementary Resource 42030 - Title III LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	16710	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	14011	PYE	09/30/2013/GL Encumbrance Process/109940 ;VISION f		0.00	0.00	29.03			
Number of Transactions 3							Totals	-0.25	32.00	0.00	29.03	3.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0061	42030	3441	4760	01000	0000	2014						
DeptID 0061 - Chesterton Elementary Resource 42030 - Title III LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	7654		07/01/2013/Load 2013-14 Original Budget for Benefi		241.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	20611	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	17827	PYE	09/30/2013/GL Encumbrance Process/109940 ;DENTAL f		0.00	0.00	216.68			
Number of Transactions 3							Totals	-2.47	241.00	0.00	216.68	26.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0061	42030	3461	4760	01000	0000	2014						
DeptID 0061 - Chesterton Elementary Resource 42030 - Title III LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	2906		07/01/2013/Load 2013-14 Original Budget for Benefi		3,292.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	24512	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	21636	PYE	09/30/2013/GL Encumbrance Process/109940 ;MEDICA f		0.00	0.00	2,963.03			
Number of Transactions 3							Totals	-99.40	3,292.00	0.00	2,963.03	428.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0061	42030	3501	4760	01000	0000	2014						
DeptID 0061 - Chesterton Elementary Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	7465		07/01/2013/Load 2013-14 Original Budget for Benefi		206.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	12634	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	277	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295916	232	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	12368	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297667	243	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297669	230	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	28451	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			



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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0061	42030	3501	4760	01000	0000	2014			
	DeptID 0061 - Chesterton Elementary Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

09/27/2013	GL_JOURNAL	0000298787	25456	PYE	09/30/2013/GL Encumbrance Process/109940 ;UNEMP fo		0.00	0.00	7.72	0.00	
Number of Transactions 9						Totals	195.76	206.00	0.00	7.72	2.52

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0061	42030	3601	4760	01000	0000	2014			
	DeptID 0061 - Chesterton Elementary Resource 42030 - Title III LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292023	4256		07/01/2013/Load 2013-14 Original Budget for Benefi		486.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	277	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	47.14	
09/09/2013	GL_JOURNAL	PWC0297670	243	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	47.14	
09/27/2013	GL_JOURNAL	0000298787	29604	PYE	09/30/2013/GL Encumbrance Process/109940 ;WKRCMP f		0.00	0.00	439.95	0.00	
Number of Transactions 4						Totals	-48.23	486.00	0.00	439.95	94.28

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0061	42030	3701	4760	01000	0000	2014			
	DeptID 0061 - Chesterton Elementary Resource 42030 - Title III LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292024	1111		07/01/2013/Load 2013-14 Original Budget for Benefi		147.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	183	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	13.00	
09/09/2013	GL_JOURNAL	PRM0297666	207	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	13.00	
09/27/2013	GL_JOURNAL	0000298787	33752	PYE	09/30/2013/GL Encumbrance Process/109940 ;RM01 for		0.00	0.00	121.33	0.00	
Number of Transactions 4						Totals	-0.33	147.00	0.00	121.33	26.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0061	42030	3985	4760	01000	0000	2014			
	DeptID 0061 - Chesterton Elementary Resource 42030 - Title III LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292024	7143		07/01/2013/Load 2013-14 Original Budget for Benefi		30.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	33557	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.68	
09/27/2013	GL_JOURNAL	0000298787	37594	PYE	09/30/2013/GL Encumbrance Process/109940 ;LIFE for		0.00	0.00	24.54	0.00	
Number of Transactions 3						Totals	2.78	30.00	0.00	24.54	2.68

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 44						Class	Totals 4000s	-1,881.17	24,950.00	0.00	20,736.42	6,094.75
Number of Transactions 44						Resource	Totals 42030	-1,881.17	24,950.00	0.00	20,736.42	6,094.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0061	53100	2201	0000	13000	7002	2014						
DeptID 0061 - Chesterton Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue												
06/27/2013	GL_BD_JRNL	ORG0292017	394		07/01/2013/Load 2013-14 Original Budget for Monthl		9,598.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	3109	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	799.84		
08/01/2013	GL_JOURNAL	PAY0295502	45	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	63.40		
08/27/2013	GL_JOURNAL	PAY0297099	2658	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	799.84		
09/27/2013	GL_JOURNAL	PAY0298784	4307	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	799.84		
09/27/2013	GL_JOURNAL	0000298787	3183	PYE	09/30/2013/GL Encumbrance Process/119274 ;Salary f		0.00	0.00	7,198.57	0.00		
Number of Transactions 6						Totals	-63.49	9,598.00	0.00	7,198.57	2,462.92	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0061	53100	3202	0000	13000	7002	2014						
DeptID 0061 - Chesterton Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue												
06/27/2013	GL_BD_JRNL	ORG0292020	4639		07/01/2013/Load 2013-14 Original Budget for Benefi		1,096.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	7248	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	91.52		
08/27/2013	GL_JOURNAL	PAY0297099	6848	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	91.52		
09/27/2013	GL_JOURNAL	PAY0298784	9502	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	91.52		
09/27/2013	GL_JOURNAL	0000298787	8082	PYE	09/30/2013/GL Encumbrance Process/119274 ;PERS_A f		0.00	0.00	823.66	0.00		
Number of Transactions 5						Totals	-2.22	1,096.00	0.00	823.66	274.56	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0061	53100	3302	0000	13000	7002	2014						
DeptID 0061 - Chesterton Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue												
06/27/2013	GL_BD_JRNL	ORG0292021	1562		07/01/2013/Load 2013-14 Original Budget for Benefi		734.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	10844	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	61.19		
08/01/2013	GL_JOURNAL	PAY0295502	1087	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	4.85		
08/27/2013	GL_JOURNAL	PAY0297099	10504	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	61.19		
09/27/2013	GL_JOURNAL	PAY0298784	14271	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	61.19		
09/27/2013	GL_JOURNAL	0000298787	12131	PYE	09/30/2013/GL Encumbrance Process/119274 ;OASDI fo		0.00	0.00	550.69	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0061	53100	3302	0000	13000	7002	2014		
	DeptID 0061 - Chesterton Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue								

Number of Transactions 6 Totals -5.11 734.00 0.00 550.69 188.42

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>		
	0061	53100	3431	0000	13000	7002	2014		
	DeptID 0061 - Chesterton Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue								
06/27/2013	GL_BD_JRNL	ORG0292021	5727		07/01/2013/Load 2013-14 Original Budget for Benefi	28.00		0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	18761	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	2.83
09/27/2013	GL_JOURNAL	0000298787	16016	PYE	09/30/2013/GL Encumbrance Process/119274 ;VISION f	0.00		0.00	25.54

Number of Transactions 3 Totals -0.37 28.00 0.00 25.54 2.83

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>		
	0061	53100	3451	0000	13000	7002	2014		
	DeptID 0061 - Chesterton Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue								
06/27/2013	GL_BD_JRNL	ORG0292022	979		07/01/2013/Load 2013-14 Original Budget for Benefi	212.00		0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	22664	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	23.57
09/27/2013	GL_JOURNAL	0000298787	19834	PYE	09/30/2013/GL Encumbrance Process/119274 ;DENTAL f	0.00		0.00	190.67

Number of Transactions 3 Totals -2.24 212.00 0.00 190.67 23.57

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>		
	0061	53100	3471	0000	13000	7002	2014		
	DeptID 0061 - Chesterton Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue								
06/27/2013	GL_BD_JRNL	ORG0292022	4957		07/01/2013/Load 2013-14 Original Budget for Benefi	2,897.00		0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	26550	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	335.92
09/27/2013	GL_JOURNAL	0000298787	23635	PYE	09/30/2013/GL Encumbrance Process/119274 ;MEDICA f	0.00		0.00	2,607.46

Number of Transactions 3 Totals -46.38 2,897.00 0.00 2,607.46 335.92

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>		
	0061	53100	3502	0000	13000	7002	2014		
	DeptID 0061 - Chesterton Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue								

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0061	53100	3502	0000	13000	7002	2014						
DeptID 0061 - Chesterton Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue												
06/27/2013	GL_BD_JRNL	ORG0292023	1562		07/01/2013/Load 2013-14 Original Budget for Benefi		106.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	14736	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/01/2013	GL_JOURNAL	PAY0295502	2001	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	3179	No Jnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	3180	No Jnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295916	2730	No Jnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295916	2731	No Jnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	14382	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297667	2887	No Jnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297669	2693	No Jnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	31094	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	27708	PYE	09/30/2013/GL Encumbrance Process/119274 ;UNEMP fo		0.00	0.00	3.60			
Number of Transactions 12							Totals	101.17	106.00	0.00	3.60	1.23

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0061	53100	3602	0000	13000	7002	2014						
DeptID 0061 - Chesterton Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue												
06/27/2013	GL_BD_JRNL	ORG0292023	7222		07/01/2013/Load 2013-14 Original Budget for Benefi		250.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	3179	No Jnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	3180	No Jnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PWC0297670	2887	No Jnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	31856	PYE	09/30/2013/GL Encumbrance Process/119274 ;WKRCMP f		0.00	0.00	205.16			
Number of Transactions 5							Totals	-2.57	250.00	0.00	205.16	47.41

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0061	53100	3702	0000	13000	7002	2014			
DeptID 0061 - Chesterton Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue									
08/06/2013	GL_BD_JRNL	0000295919	43		08/06/2013/Open \$0/		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	2105	No Jnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	2106	No Jnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PRM0297666	2210	No Jnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	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>
0061	53100	3702	0000	13000	7002	2014
DeptID 0061 - Chesterton Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue						

Number of Transactions 4  
Totals 0.00 0.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0061	53100	3802	0000	13000	7002	2014
DeptID 0061 - Chesterton Elementary Resource 53100 - Child Nutrition: School Progra Account 3802 - PERS Reduction Classified Fund 13000 - Cafeteria Special Revenue						

06/27/2013 GL\_BD\_JRNL ORG0292024 5039 07/01/2013/Load 2013-14 Original Budget for Benefi 132.00 0.00 0.00 0.00

Number of Transactions 1  
Totals 132.00 132.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0061	53100	3995	0000	13000	7002	2014
DeptID 0061 - Chesterton Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue						

06/27/2013 GL\_BD\_JRNL ORG0292025 1145 07/01/2013/Load 2013-14 Original Budget for Benefi 15.00 0.00 0.00 0.00  
09/27/2013 GL\_JOURNAL PAY0298784 35615 PAYROLL 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll 0.00 0.00 0.00 1.25  
09/27/2013 GL\_JOURNAL 0000298787 39704 PYE 09/30/2013/GL Encumbrance Process/119274 ;LIFE for 0.00 0.00 11.45 0.00

Number of Transactions 3  
Totals 2.30 15.00 0.00 11.45 1.25

Number of Transactions 51  
Class Totals 0000s 113.09 15,068.00 0.00 11,616.80 3,338.11

Number of Transactions 51  
Resource Totals 53100 113.09 15,068.00 0.00 11,616.80 3,338.11

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0061	60101	5100	7110	01000	0000	2014
DeptID 0061 - Chesterton Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund						

09/12/2013 GL\_BD\_JRNL 0000297923 260 09/12/2013/Transfer of appropriations from resourc 166,993.00 0.00 0.00 0.00  
09/18/2013 GL\_JOURNAL 0000298365 38 No Jrnl Ref 09/18/2013/Transfer of expenditures from 90651 to 0.00 0.00 0.00 4,639.09

Number of Transactions 2  
Totals 162,353.91 166,993.00 0.00 0.00 4,639.09

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 2						Class	Totals 7000s	162,353.91	166,993.00	0.00	0.00	4,639.09
Number of Transactions 2						Resource	Totals 60101	162,353.91	166,993.00	0.00	0.00	4,639.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0061	60102	1157	7110	01000	0163	2014						
DeptID 0061 - Chesterton Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
09/12/2013	GL_BD_JRNL	0000297931	16		09/12/2013/Transfer of appropriations from resourc		9,000.00	0.00	0.00		0.00	
Number of Transactions 1						Totals	9,000.00	9,000.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0061	60102	3101	7110	01000	0163	2014						
DeptID 0061 - Chesterton Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
09/12/2013	GL_BD_JRNL	0000297931	125		09/12/2013/Transfer of appropriations from resourc		743.00	0.00	0.00		0.00	
Number of Transactions 1						Totals	743.00	743.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0061	60102	3301	7110	01000	0163	2014						
DeptID 0061 - Chesterton Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund												
09/12/2013	GL_BD_JRNL	0000297931	234		09/12/2013/Transfer of appropriations from resourc		131.00	0.00	0.00		0.00	
Number of Transactions 1						Totals	131.00	131.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0061	60102	3501	7110	01000	0163	2014						
DeptID 0061 - Chesterton Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
09/12/2013	GL_BD_JRNL	0000297931	343		09/12/2013/Transfer of appropriations from resourc		99.00	0.00	0.00		0.00	
Number of Transactions 1						Totals	99.00	99.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0061	60102	3601	7110	01000	0163	2014						
DeptID 0061 - Chesterton Elementary Resource 60102 - ASES-Primetime-Site Tutoring 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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0061	60102	3601	7110	01000	0163	2014				
	DeptID 0061 - Chesterton Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297931	452		09/12/2013/Transfer of appropriations from resourc			234.00	0.00	0.00	0.00
Number of Transactions 1						Totals		234.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0061	60102	4301	7110	01000	0163	2014				
	DeptID 0061 - Chesterton Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 4301 - Supplies Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297931	546		09/12/2013/Transfer of appropriations from resourc			340.00	0.00	0.00	0.00
Number of Transactions 1						Totals		340.00	0.00	0.00	0.00
Number of Transactions 6						Class	Totals 7000s	10,547.00	10,547.00	0.00	0.00
Number of Transactions 6						Resource	Totals 60102	10,547.00	10,547.00	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>				
	0061	65000	4301	5770	01000	4262	2014				
	DeptID 0061 - Chesterton Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	292		07/01/2013/Load Preliminary budget (25% of SBB budge			40.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	292		07/01/2013/Reverse Preliminary budget (25% of SBB bu			-40.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	767		07/01/2013/Load 2013-14 Original Budget for Expens			160.00	0.00	0.00	0.00
09/01/2013	GL_BD_JRNL	0000297304	28		08/08/2013/Transfer of appropriations in Resource			-160.00	0.00	0.00	0.00
09/01/2013	GL_BD_JRNL	0000297305	60		08/08/2013/Transfer of appropriations in Resource			200.00	0.00	0.00	0.00
Number of Transactions 5						Totals		200.00	200.00	0.00	0.00
Number of Transactions 5						Class	Totals 5000s	200.00	200.00	0.00	0.00
Number of Transactions 5						Resource	Totals 65000	200.00	200.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget 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>				
	0061	65003	1107	5770	01000	4262	2014				
	DeptID 0061 - Chesterton Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	546		07/01/2013/Load 2013-14 Original Budget for Monthl		73,138.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	547		07/01/2013/Load 2013-14 Original Budget for Monthl		41,584.00	0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	85	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	687.70	
09/27/2013	GL_JOURNAL	PAY0298784	89	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	8,198.13	
09/27/2013	GL_JOURNAL	0000298787	649	PYE	09/30/2013/GL Encumbrance Process/142576 ;Salary f		0.00	0.00	73,783.17	0.00	
Number of Transactions 5						Totals	32,053.00	114,722.00	0.00	73,783.17	8,885.83

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>				
	0061	65003	1162	5770	01000	4262	2014				
	DeptID 0061 - Chesterton Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	114		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	1682	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	82.40	
Number of Transactions 2						Totals	-82.40	0.00	0.00	0.00	82.40

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>				
	0061	65003	2101	5770	01000	4262	2014				
	DeptID 0061 - Chesterton Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292017	395		07/01/2013/Load 2013-14 Original Budget for Monthl		15,910.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	396		07/01/2013/Load 2013-14 Original Budget for Monthl		15,910.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	397		07/01/2013/Load 2013-14 Original Budget for Monthl		15,910.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	3258	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3,602.08	
09/27/2013	GL_JOURNAL	0000298787	2506	PYE	09/30/2013/GL Encumbrance Process/121631 ;Salary f		0.00	0.00	29,259.56	0.00	
Number of Transactions 5						Totals	14,868.36	47,730.00	0.00	29,259.56	3,602.08

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>			
	0061	65003	2151	5770	01000	4262	2014			
	DeptID 0061 - Chesterton Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
09/27/2013	GL_BD_JRNL	0000298785	115		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	3949	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	129.90

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



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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0061	65003	2151	5770	01000	4262	2014					
DeptID 0061 - Chesterton Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund											
Number of Transactions 2						Totals	-129.90	0.00	0.00	0.00	129.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0061	65003	3101	5770	01000	4262	2014					
DeptID 0061 - Chesterton Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	1923		07/01/2013/Load 2013-14 Original Budget for Benefi		9,465.00		0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	4770	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	56.74
09/27/2013	GL_JOURNAL	PAY0298784	6821	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	683.15
09/27/2013	GL_JOURNAL	0000298787	6181	PYE	09/30/2013/GL Encumbrance Process/142576 ;STRS for		0.00		0.00	6,087.11	0.00
Number of Transactions 4						Totals	2,638.00	9,465.00	0.00	6,087.11	739.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0061	65003	3202	5770	01000	4262	2014					
DeptID 0061 - Chesterton Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	4971		07/01/2013/Load 2013-14 Original Budget for Benefi		5,449.00		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	9501	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	420.12
09/27/2013	GL_JOURNAL	0000298787	8477	PYE	09/30/2013/GL Encumbrance Process/121631 ;PERS_A f		0.00		0.00	3,347.88	0.00
Number of Transactions 3						Totals	1,681.00	5,449.00	0.00	3,347.88	420.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0061	65003	3301	5770	01000	4262	2014					
DeptID 0061 - Chesterton Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	7583		07/01/2013/Load 2013-14 Original Budget for Benefi		1,663.00		0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	8571	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	9.97
09/27/2013	GL_JOURNAL	PAY0298784	11706	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	120.09
09/27/2013	GL_JOURNAL	0000298787	10287	PYE	09/30/2013/GL Encumbrance Process/142576 ;FMED for		0.00		0.00	1,069.86	0.00
Number of Transactions 4						Totals	463.08	1,663.00	0.00	1,069.86	130.06

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0061	65003	3302	5770	01000	4262	2014				
	DeptID 0061 - Chesterton Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	1894		07/01/2013/Load 2013-14 Original Budget for Benefi		3,651.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	14270	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	285.49	
09/27/2013	GL_JOURNAL	0000298787	12530	PYE	09/30/2013/GL Encumbrance Process/121631 ;OASDI fo		0.00	0.00	2,238.36	0.00	
Number of Transactions 3						Totals	1,127.15	3,651.00	0.00	2,238.36	285.49
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0061	65003	3421	5770	01000	4262	2014				
	DeptID 0061 - Chesterton Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	3893		07/01/2013/Load 2013-14 Original Budget for Benefi		258.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	16713	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	20.58	
09/27/2013	GL_JOURNAL	0000298787	14374	PYE	09/30/2013/GL Encumbrance Process/142576 ;VISION f		0.00	0.00	185.76	0.00	
Number of Transactions 3						Totals	51.66	258.00	0.00	185.76	20.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0061	65003	3431	5770	01000	4262	2014				
	DeptID 0061 - Chesterton Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	5994		07/01/2013/Load 2013-14 Original Budget for Benefi		387.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	18760	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	0000298787	16385	PYE	09/30/2013/GL Encumbrance Process/138733 ;VISION f		0.00	0.00	116.10	0.00	
Number of Transactions 3						Totals	258.04	387.00	0.00	116.10	12.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0061	65003	3441	5770	01000	4262	2014				
	DeptID 0061 - Chesterton Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	7871		07/01/2013/Load 2013-14 Original Budget for Benefi		1,926.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	20614	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	171.44	
09/27/2013	GL_JOURNAL	0000298787	18191	PYE	09/30/2013/GL Encumbrance Process/142576 ;DENTAL f		0.00	0.00	1,386.72	0.00	
Number of Transactions 3						Totals	367.84	1,926.00	0.00	1,386.72	171.44

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0061	65003	3451	5770	01000	4262	2014						
DeptID 0061 - Chesterton Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	1246		07/01/2013/Load 2013-14 Original Budget for Benefi		2,889.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	22663	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	107.15			
09/27/2013	GL_JOURNAL	0000298787	20203	PYE	09/30/2013/GL Encumbrance Process/138733 ;DENTAL f		0.00	0.00	866.70			
Number of Transactions 3							Totals	1,915.15	2,889.00	0.00	866.70	107.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0061	65003	3461	5770	01000	4262	2014						
DeptID 0061 - Chesterton Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	3123		07/01/2013/Load 2013-14 Original Budget for Benefi		26,338.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	24515	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	2,188.06			
09/27/2013	GL_JOURNAL	0000298787	21998	PYE	09/30/2013/GL Encumbrance Process/142576 ;MEDICA f		0.00	0.00	18,963.36			
Number of Transactions 3							Totals	5,186.58	26,338.00	0.00	18,963.36	2,188.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0061	65003	3471	5770	01000	4262	2014						
DeptID 0061 - Chesterton Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	5224		07/01/2013/Load 2013-14 Original Budget for Benefi		39,507.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	26549	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1,220.92			
09/27/2013	GL_JOURNAL	0000298787	24001	PYE	09/30/2013/GL Encumbrance Process/138733 ;MEDICA f		0.00	0.00	11,852.10			
Number of Transactions 3							Totals	26,433.98	39,507.00	0.00	11,852.10	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>						
0061	65003	3501	5770	01000	4262	2014						
DeptID 0061 - Chesterton Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	7715		07/01/2013/Load 2013-14 Original Budget for Benefi		1,262.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	12371	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.34			
09/09/2013	GL_JOURNAL	PUE0297667	244	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.34			
09/09/2013	GL_JOURNAL	PUE0297669	231	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-0.34			
09/27/2013	GL_JOURNAL	PAY0298784	28454	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	4.14			
09/27/2013	GL_JOURNAL	0000298787	25841	PYE	09/30/2013/GL Encumbrance Process/142576 ;UNEMP fo		0.00	0.00	36.89			

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	65003	3501	5770	01000	4262	2014				
DeptID 0061 - Chesterton Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
Number of Transactions 6					Totals	1,220.63	1,262.00	0.00	36.89	4.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	65003	3502	5770	01000	4262	2014				
DeptID 0061 - Chesterton Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	1894		07/01/2013/Load 2013-14 Original Budget for Benefi		525.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	31093	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.85
09/27/2013	GL_JOURNAL	0000298787	28107	PYE	09/30/2013/GL Encumbrance Process/121631 ;UNEMP fo		0.00	0.00	14.62	0.00
Number of Transactions 3					Totals	508.53	525.00	0.00	14.62	1.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	65003	3601	5770	01000	4262	2014				
DeptID 0061 - Chesterton Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	4506		07/01/2013/Load 2013-14 Original Budget for Benefi		2,983.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PWC0297670	244	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	19.60
09/27/2013	GL_JOURNAL	0000298787	29989	PYE	09/30/2013/GL Encumbrance Process/142576 ;WKRCMP f		0.00	0.00	2,102.82	0.00
Number of Transactions 3					Totals	860.58	2,983.00	0.00	2,102.82	19.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	65003	3602	5770	01000	4262	2014				
DeptID 0061 - Chesterton Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	7554		07/01/2013/Load 2013-14 Original Budget for Benefi		1,241.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	32255	PYE	09/30/2013/GL Encumbrance Process/121631 ;WKRCMP f		0.00	0.00	833.90	0.00
Number of Transactions 2					Totals	407.10	1,241.00	0.00	833.90	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	65003	3701	5770	01000	4262	2014				
DeptID 0061 - Chesterton Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	1329		07/01/2013/Load 2013-14 Original Budget for Benefi		902.00	0.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0061	65003	3701	5770	01000	4262	2014			
DeptID 0061 - Chesterton Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
09/09/2013	GL_JOURNAL	PRM0297666	208	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	5.41
09/27/2013	GL_JOURNAL	0000298787	34137	PYE	09/30/2013/GL Encumbrance Process/142576 ;RM01 for		0.00	0.00	0.00
Number of Transactions 3						Totals	316.66	902.00	579.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0061	65003	3702	5770	01000	4262	2014			
DeptID 0061 - Chesterton Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292024	3362		07/01/2013/Load 2013-14 Original Budget for Benefi		167.00	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	36103	PYE	09/30/2013/GL Encumbrance Process/121631 ;RM05 for		0.00	0.00	0.00
Number of Transactions 2						Totals	64.88	167.00	102.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0061	65003	3802	5770	01000	4262	2014			
DeptID 0061 - Chesterton Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292024	5337		07/01/2013/Load 2013-14 Original Budget for Benefi		654.00	0.00	0.00
08/30/2013	GL_BD_JRNL	0000297280	20		08/08/2013/Transfer of appropriations out of accou		-654.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0061	65003	3985	5770	01000	4262	2014			
DeptID 0061 - Chesterton Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292024	7361		07/01/2013/Load 2013-14 Original Budget for Benefi		182.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	33560	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	12.79
09/27/2013	GL_JOURNAL	0000298787	37979	PYE	09/30/2013/GL Encumbrance Process/142576 ;LIFE for		0.00	0.00	0.00
Number of Transactions 3						Totals	51.89	182.00	117.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0061	65003	3995	5770	01000	4262	2014			
DeptID 0061 - Chesterton Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0061	65003	3995	5770	01000	4262	2014					
DeptID 0061 - Chesterton Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292025	1450		07/01/2013/Load 2013-14 Original Budget for Benefi		76.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	35614	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	40077	PYE	09/30/2013/GL Encumbrance Process/121631 ;LIFE for		0.00	0.00	46.52		
Number of Transactions 3					Totals		25.50	76.00	0.00	46.52	3.98
Number of Transactions 73					Class	Totals 5000s	90,287.31	261,323.00	0.00	152,990.80	18,044.89
Number of Transactions 73					Resource	Totals 65003	90,287.31	261,323.00	0.00	152,990.80	18,044.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0061	65005	2451	5001	01000	0000	2014					
DeptID 0061 - Chesterton Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund											
08/26/2013	GL_BD_JRNL	0000297103	60		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	4320	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	429.30	
Number of Transactions 2					Totals		-429.30	0.00	0.00	0.00	429.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0061	65005	3202	5001	01000	0000	2014					
DeptID 0061 - Chesterton Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
08/26/2013	GL_BD_JRNL	0000297103	61		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	6847	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	49.12	
Number of Transactions 2					Totals		-49.12	0.00	0.00	0.00	49.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0061	65005	3302	5001	01000	0000	2014					
DeptID 0061 - Chesterton Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified Fund 01000 - General Fund											
08/26/2013	GL_BD_JRNL	0000297103	62		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	10503	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	32.84	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	65005	3302	5001	01000	0000	2014				
DeptID 0061 - Chesterton Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified Fund 01000 - General Fund										
Number of Transactions 2					Totals	-32.84	0.00	0.00	0.00	32.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	65005	3502	5001	01000	0000	2014				
DeptID 0061 - Chesterton Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
08/26/2013	GL_BD_JRNL	0000297103	63		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	14381	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.21
09/09/2013	GL_JOURNAL	PUE0297667	2888	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.21
09/09/2013	GL_JOURNAL	PUE0297669	2694	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.21
Number of Transactions 4					Totals	-0.21	0.00	0.00	0.00	0.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	65005	3602	5001	01000	0000	2014				
DeptID 0061 - Chesterton Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297671	158		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PWC0297670	2888	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	12.24
Number of Transactions 2					Totals	-12.24	0.00	0.00	0.00	12.24
Number of Transactions 12			Class	Totals	5000s	-523.71	0.00	0.00	0.00	523.71
Number of Transactions 12			Resource	Totals	65005	-523.71	0.00	0.00	0.00	523.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	70900	1109	4760	01000	0000	2014				
DeptID 0061 - Chesterton Elementary Resource 70900 - EIA:SCE Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	548		07/01/2013/Load 2013-14 Original Budget for Monthl		13,839.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	951	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1,224.09
08/27/2013	GL_JOURNAL	PAY0297099	934	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,224.09
09/27/2013	GL_JOURNAL	PAY0298784	1143	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,269.25
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0061	70900	1109	4760	01000	0000	2014					
	DeptID 0061 - Chesterton Elementary Resource 70900 - EIA:SCE Account 1109 - Pull/Out Push In Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	0000298787	1292	PYE	09/30/2013/GL Encumbrance Process/109940 ;Salary f		0.00	0.00	11,423.21	0.00		
Number of Transactions 5						Totals	-1,301.64	13,839.00	0.00	11,423.21	3,717.43	
Number of Transactions 5						Class	Totals 4000s	-1,301.64	13,839.00	0.00	11,423.21	3,717.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0061	70900	1210	0000	01000	0000	2014					
	DeptID 0061 - Chesterton Elementary Resource 70900 - EIA:SCE Account 1210 - Counselor Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	549		07/01/2013/Load 2013-14 Original Budget for Monthl	7,167.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	2365	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	823.30		
09/27/2013	GL_JOURNAL	0000298787	1758	PYE	09/30/2013/GL Encumbrance Process/101429 ;Salary f	0.00		0.00	7,409.65	0.00		
Number of Transactions 3						Totals	-1,065.95	7,167.00	0.00	7,409.65	823.30	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0061	70900	3101	0000	01000	0000	2014					
	DeptID 0061 - Chesterton Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	2349		07/01/2013/Load 2013-14 Original Budget for Benefi	591.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	6813	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	67.92		
09/27/2013	GL_JOURNAL	0000298787	6371	PYE	09/30/2013/GL Encumbrance Process/101429 ;STRS for	0.00		0.00	611.30	0.00		
Number of Transactions 3						Totals	-88.22	591.00	0.00	611.30	67.92	
Number of Transactions 6						Class	Totals 0000s	-1,154.17	7,758.00	0.00	8,020.95	891.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0061	70900	3101	4760	01000	0000	2014					
	DeptID 0061 - Chesterton Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	2348		07/01/2013/Load 2013-14 Original Budget for Benefi	1,142.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	5083	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	100.99		
08/27/2013	GL_JOURNAL	PAY0297099	4768	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	100.99		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			



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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0061	70900	3101	4760	01000	0000	2014					
	DeptID 0061 - Chesterton Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	6819	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	104.71		
09/27/2013	GL_JOURNAL	0000298787	6477	PYE	09/30/2013/GL Encumbrance Process/109940 ;STRS for		0.00	0.00	942.42	0.00		
Number of Transactions 5						Totals	-107.11	1,142.00	0.00	942.42	306.69	
Number of Transactions 5						Class	Totals 4000s	-107.11	1,142.00	0.00	942.42	306.69
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0061	70900	3301	0000	01000	0000	2014					
	DeptID 0061 - Chesterton Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	8009		07/01/2013/Load 2013-14 Original Budget for Benefi		104.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	11697	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	11.94		
09/27/2013	GL_JOURNAL	0000298787	10477	PYE	09/30/2013/GL Encumbrance Process/101429 ;FMED for		0.00	0.00	107.44	0.00		
Number of Transactions 3						Totals	-15.38	104.00	0.00	107.44	11.94	
Number of Transactions 3						Class	Totals 0000s	-15.38	104.00	0.00	107.44	11.94
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0061	70900	3301	4760	01000	0000	2014					
	DeptID 0061 - Chesterton Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	8008		07/01/2013/Load 2013-14 Original Budget for Benefi		201.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	8817	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	17.75		
08/27/2013	GL_JOURNAL	PAY0297099	8569	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	17.75		
09/27/2013	GL_JOURNAL	PAY0298784	11704	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	18.42		
09/27/2013	GL_JOURNAL	0000298787	10579	PYE	09/30/2013/GL Encumbrance Process/109940 ;FMED for		0.00	0.00	165.64	0.00		
Number of Transactions 5						Totals	-18.56	201.00	0.00	165.64	53.92	
Number of Transactions 5						Class	Totals 4000s	-18.56	201.00	0.00	165.64	53.92

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0061	70900	3421	0000	01000	0000	2014			
	DeptID 0061 - Chesterton Elementary Resource 70900 - EIA:SCE Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	4300		07/01/2013/Load 2013-14 Original Budget for Benefi		13.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	16706	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.29
09/27/2013	GL_JOURNAL	0000298787	14560	PYE	09/30/2013/GL Encumbrance Process/101429 ;VISION f		0.00	0.00	11.61	0.00
Number of Transactions 3						Totals	0.10	13.00	0.00	11.61

Number of Transactions 3 Class Totals 0000s 0.10 13.00 0.00 11.61 1.29

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0061	70900	3421	4760	01000	0000	2014			
	DeptID 0061 - Chesterton Elementary Resource 70900 - EIA:SCE Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	4299		07/01/2013/Load 2013-14 Original Budget for Benefi		24.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	16711	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.38
09/27/2013	GL_JOURNAL	0000298787	14665	PYE	09/30/2013/GL Encumbrance Process/109940 ;VISION f		0.00	0.00	21.48	0.00
Number of Transactions 3						Totals	0.14	24.00	0.00	21.48

Number of Transactions 3 Class Totals 4000s 0.14 24.00 0.00 21.48 2.38

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0061	70900	3441	0000	01000	0000	2014			
	DeptID 0061 - Chesterton Elementary Resource 70900 - EIA:SCE Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	8278		07/01/2013/Load 2013-14 Original Budget for Benefi		96.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	20607	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	10.72
09/27/2013	GL_JOURNAL	0000298787	18376	PYE	09/30/2013/GL Encumbrance Process/101429 ;DENTAL f		0.00	0.00	86.67	0.00
Number of Transactions 3						Totals	-1.39	96.00	0.00	86.67

Number of Transactions 3 Class Totals 0000s -1.39 96.00 0.00 86.67 10.72

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0061	70900	3441	4760	01000	0000	2014			
	DeptID 0061 - Chesterton Elementary Resource 70900 - EIA:SCE Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	8277		07/01/2013/Load 2013-14 Original Budget for Benefi		178.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	20612	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	19.82
09/27/2013	GL_JOURNAL	0000298787	18482	PYE	09/30/2013/GL Encumbrance Process/109940 ;DENTAL f		0.00	0.00	160.34	0.00
Number of Transactions 3						Totals	-2.16	178.00	0.00	160.34
Number of Transactions 3						Class	Totals 4000s	-2.16	178.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0061	70900	3461	0000	01000	0000	2014			
	DeptID 0061 - Chesterton Elementary Resource 70900 - EIA:SCE Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	3530		07/01/2013/Load 2013-14 Original Budget for Benefi		1,317.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	24508	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	155.60
09/27/2013	GL_JOURNAL	0000298787	22183	PYE	09/30/2013/GL Encumbrance Process/101429 ;MEDICA f		0.00	0.00	1,185.21	0.00
Number of Transactions 3						Totals	-23.81	1,317.00	0.00	1,185.21
Number of Transactions 3						Class	Totals 0000s	-23.81	1,317.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0061	70900	3461	4760	01000	0000	2014			
	DeptID 0061 - Chesterton Elementary Resource 70900 - EIA:SCE Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	3529		07/01/2013/Load 2013-14 Original Budget for Benefi		2,436.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	24513	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	316.99
09/27/2013	GL_JOURNAL	0000298787	22288	PYE	09/30/2013/GL Encumbrance Process/109940 ;MEDICA f		0.00	0.00	2,192.64	0.00
Number of Transactions 3						Totals	-73.63	2,436.00	0.00	2,192.64
Number of Transactions 3						Class	Totals 4000s	-73.63	2,436.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0061	70900	3501	0000	01000	0000	2014					
DeptID 0061 - Chesterton Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	8141		07/01/2013/Load 2013-14 Original Budget for Benefi		79.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	28445	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	26032	PYE	09/30/2013/GL Encumbrance Process/101429 ;UNEMP fo		0.00	0.00	3.70		
Number of Transactions 3							Totals	74.89	0.00	3.70	
Number of Transactions 3							Class	Totals 0000s	74.89	0.00	3.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0061	70900	3501	4760	01000	0000	2014					
DeptID 0061 - Chesterton Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	8140		07/01/2013/Load 2013-14 Original Budget for Benefi		152.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	12635	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PUE0295915	278	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PUE0295916	233	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-0.61		
08/27/2013	GL_JOURNAL	PAY0297099	12369	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PUE0297667	245	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PUE0297669	232	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-0.61		
09/27/2013	GL_JOURNAL	PAY0298784	28452	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	26138	PYE	09/30/2013/GL Encumbrance Process/109940 ;UNEMP fo		0.00	0.00	5.71		
Number of Transactions 9							Totals	144.44	0.00	5.71	
Number of Transactions 9							Class	Totals 4000s	144.44	0.00	5.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0061	70900	3601	0000	01000	0000	2014					
DeptID 0061 - Chesterton Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	4932		07/01/2013/Load 2013-14 Original Budget for Benefi		186.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	30180	PYE	09/30/2013/GL Encumbrance Process/101429 ;WKRCMP f		0.00	0.00	211.18		
Number of Transactions 2							Totals	-25.18	0.00	211.18	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 2						Class	Totals 0000s	-25.18	186.00	0.00	211.18	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0061	70900	3601	4760	01000	0000	2014						
DeptID 0061 - Chesterton Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	4931		07/01/2013/Load 2013-14 Original Budget for Benefi	360.00	0.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	278	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	0.00	34.89		
09/09/2013	GL_JOURNAL	PWC0297670	245	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.00	34.89		
09/27/2013	GL_JOURNAL	0000298787	30286	PYE	09/30/2013/GL Encumbrance Process/109940 ;WKRCMP f	0.00	0.00	0.00	325.56	0.00		
Number of Transactions 4						Totals	-35.34	360.00	0.00	325.56	69.78	
Number of Transactions 4						Class	Totals 4000s	-35.34	360.00	0.00	325.56	69.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0061	70900	3701	0000	01000	0000	2014						
DeptID 0061 - Chesterton Elementary Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	1741		07/01/2013/Load 2013-14 Original Budget for Benefi	56.00	0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	34328	PYE	09/30/2013/GL Encumbrance Process/101429 ;RM01 for	0.00	0.00	0.00	58.24	0.00		
Number of Transactions 2						Totals	-2.24	56.00	0.00	58.24	0.00	
Number of Transactions 2						Class	Totals 0000s	-2.24	56.00	0.00	58.24	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0061	70900	3701	4760	01000	0000	2014						
DeptID 0061 - Chesterton Elementary Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	1740		07/01/2013/Load 2013-14 Original Budget for Benefi	109.00	0.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	184	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	0.00	9.62		
09/09/2013	GL_JOURNAL	PRM0297666	209	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	0.00	9.62		
09/27/2013	GL_JOURNAL	0000298787	34434	PYE	09/30/2013/GL Encumbrance Process/109940 ;RM01 for	0.00	0.00	0.00	89.79	0.00		
Number of Transactions 4						Totals	-0.03	109.00	0.00	89.79	19.24	

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 4						Class	Totals 4000s	-0.03	109.00	0.00	89.79	19.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0061	70900	3985	0000	01000	0000	2014						
DeptID 0061 - Chesterton Elementary Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	7773		07/01/2013/Load 2013-14 Original Budget for Benefi	11.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	33553	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	1.07		
09/27/2013	GL_JOURNAL	0000298787	38170	PYE	09/30/2013/GL Encumbrance Process/101429 ;LIFE for	0.00		0.00	11.78	0.00		
Number of Transactions 3						Totals	-1.85	11.00	0.00	11.78	1.07	
Number of Transactions 3						Class	Totals 0000s	-1.85	11.00	0.00	11.78	1.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0061	70900	3985	4760	01000	0000	2014						
DeptID 0061 - Chesterton Elementary Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	7772		07/01/2013/Load 2013-14 Original Budget for Benefi	22.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	33558	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	1.98		
09/27/2013	GL_JOURNAL	0000298787	38276	PYE	09/30/2013/GL Encumbrance Process/109940 ;LIFE for	0.00		0.00	18.16	0.00		
Number of Transactions 3						Totals	1.86	22.00	0.00	18.16	1.98	
Number of Transactions 3						Class	Totals 4000s	1.86	22.00	0.00	18.16	1.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0061	70900	4301	1110	01000	0000	2014						
DeptID 0061 - Chesterton Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	293		07/01/2013/Load Preliminary budget (25% of SBB budge	368.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	293		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-368.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	994		07/01/2013/Load 2013-14 Original Budget for Expens	1,470.00		0.00	0.00	0.00		
Number of Transactions 3						Totals	1,470.00	1,470.00	0.00	0.00	0.00	

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 3						Class	Totals 1000s	1,470.00	1,470.00	0.00	0.00	0.00
Number of Transactions 75						Resource	Totals 70900	-1,071.06	29,553.00	0.00	25,041.73	5,582.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0061	70910	1109	4760	01000	0000	2014						
DeptID 0061 - Chesterton Elementary Resource 70910 - EIA:LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	550		07/01/2013/Load 2013-14 Original Budget for Monthl	34,037.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	952	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	3,010.59		
08/27/2013	GL_JOURNAL	PAY0297099	935	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	3,010.59		
09/27/2013	GL_JOURNAL	PAY0298784	1144	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	3,121.65		
09/27/2013	GL_JOURNAL	0000298787	1313	PYE	09/30/2013/GL Encumbrance Process/109940 ;Salary f	0.00		0.00	28,094.93	0.00		
Number of Transactions 5						Totals	-3,200.76	34,037.00	0.00	28,094.93	9,142.83	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0061	70910	3101	4760	01000	0000	2014						
DeptID 0061 - Chesterton Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	2570		07/01/2013/Load 2013-14 Original Budget for Benefi	2,808.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	5084	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	248.37		
08/27/2013	GL_JOURNAL	PAY0297099	4769	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	248.37		
09/27/2013	GL_JOURNAL	PAY0298784	6820	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	257.54		
09/27/2013	GL_JOURNAL	0000298787	6509	PYE	09/30/2013/GL Encumbrance Process/109940 ;STRS for	0.00		0.00	2,317.83	0.00		
Number of Transactions 5						Totals	-264.11	2,808.00	0.00	2,317.83	754.28	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0061	70910	3301	4760	01000	0000	2014						
DeptID 0061 - Chesterton Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	8230		07/01/2013/Load 2013-14 Original Budget for Benefi	494.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	8818	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	43.66		
08/27/2013	GL_JOURNAL	PAY0297099	8570	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	43.65		
09/27/2013	GL_JOURNAL	PAY0298784	11705	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	45.32		
09/27/2013	GL_JOURNAL	0000298787	10608	PYE	09/30/2013/GL Encumbrance Process/109940 ;FMED for	0.00		0.00	407.38	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	70910	3301	4760	01000	0000	2014				
DeptID 0061 - Chesterton Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 5					Totals	-46.01	494.00	0.00	407.38	132.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	70910	3421	4760	01000	0000	2014				
DeptID 0061 - Chesterton Elementary Resource 70910 - EIA:LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	4435		07/01/2013/Load 2013-14 Original Budget for Benefi		59.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	16712	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5.85
09/27/2013	GL_JOURNAL	0000298787	14697	PYE	09/30/2013/GL Encumbrance Process/109940 ;VISION f		0.00	0.00	52.83	0.00
Number of Transactions 3					Totals	0.32	59.00	0.00	52.83	5.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	70910	3441	4760	01000	0000	2014				
DeptID 0061 - Chesterton Elementary Resource 70910 - EIA:LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	8413		07/01/2013/Load 2013-14 Original Budget for Benefi		438.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	20613	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	48.75
09/27/2013	GL_JOURNAL	0000298787	18514	PYE	09/30/2013/GL Encumbrance Process/109940 ;DENTAL f		0.00	0.00	394.35	0.00
Number of Transactions 3					Totals	-5.10	438.00	0.00	394.35	48.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	70910	3461	4760	01000	0000	2014				
DeptID 0061 - Chesterton Elementary Resource 70910 - EIA:LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	3665		07/01/2013/Load 2013-14 Original Budget for Benefi		5,992.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	24514	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	779.64
09/27/2013	GL_JOURNAL	0000298787	22320	PYE	09/30/2013/GL Encumbrance Process/109940 ;MEDICA f		0.00	0.00	5,392.71	0.00
Number of Transactions 3					Totals	-180.35	5,992.00	0.00	5,392.71	779.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	70910	3501	4760	01000	0000	2014				
DeptID 0061 - Chesterton Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0061	70910	3501	4760	01000	0000	2014						
DeptID 0061 - Chesterton Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	8362		07/01/2013/Load 2013-14 Original Budget for Benefi		374.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	12636	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	279	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295916	234	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	12370	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297667	246	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297669	233	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	28453	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	26170	PYE	09/30/2013/GL Encumbrance Process/109940 ;UNEMP fo		0.00	0.00	14.05			
Number of Transactions 9							Totals	355.37	374.00	0.00	14.05	4.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0061	70910	3601	4760	01000	0000	2014						
DeptID 0061 - Chesterton Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	5153		07/01/2013/Load 2013-14 Original Budget for Benefi		885.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	279	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PWC0297670	246	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	30318	PYE	09/30/2013/GL Encumbrance Process/109940 ;WKRCMP f		0.00	0.00	800.71			
Number of Transactions 4							Totals	-87.31	885.00	0.00	800.71	171.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0061	70910	3701	4760	01000	0000	2014						
DeptID 0061 - Chesterton Elementary Resource 70910 - EIA:LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	1878		07/01/2013/Load 2013-14 Original Budget for Benefi		268.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PRM0295912	185	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PRM0297666	210	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	34466	PYE	09/30/2013/GL Encumbrance Process/109940 ;RM01 for		0.00	0.00	220.83			
Number of Transactions 4							Totals	-0.15	268.00	0.00	220.83	47.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0061	70910	3985	4760	01000	0000	2014						
DeptID 0061 - Chesterton Elementary Resource 70910 - EIA:LEP 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 Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0061	70910	3985	4760	01000	0000	2014				
	DeptID 0061 - Chesterton Elementary Resource 70910 - EIA:LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	7910		07/01/2013/Load 2013-14 Original Budget for Benefi		54.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	33559	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4.86	
09/27/2013	GL_JOURNAL	0000298787	38308	PYE	09/30/2013/GL Encumbrance Process/109940 ;LIFE for		0.00	0.00	44.67	0.00	
Number of Transactions 3						Totals	4.47	54.00	0.00	44.67	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0061	70910	4301	4760	01000	0000	2014				
	DeptID 0061 - Chesterton Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	294		07/01/2013/Load Preliminary budget (25% of SBB budge		565.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	294		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-565.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	1135		07/01/2013/Load 2013-14 Original Budget for Expens		2,261.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	2,261.00	2,261.00	0.00	0.00	
Number of Transactions 47						Class	Totals 4000s	-1,162.63	47,670.00	0.00	37,740.29
Number of Transactions 47						Resource	Totals 70910	-1,162.63	47,670.00	0.00	37,740.29
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0061	90651	5100	7110	01000	0000	2014				
	DeptID 0061 - Chesterton Elementary Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	295		07/01/2013/Load Preliminary budget (25% of SBB budge		39,112.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	295		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-39,112.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	2218		07/01/2013/Load 2013-14 Original Budget for Expens		156,447.00	0.00	0.00	0.00	
07/16/2013	PO_POENC	0000190751	1	No REQ.	SAY SAN DIEGO,/PrimeTime Program Services (ASES) a		0.00	0.00	29,463.23	0.00	
07/16/2013	PO_POENC	0000190751	1	No REQ.	SAY SAN DIEGO,/PrimeTime Program Services (ASES) a		0.00	0.00	27,511.87	0.00	
07/16/2013	PO_POENC	0000190751	1	No REQ.	SAY SAN DIEGO,/PrimeTime Program Services (ASES) a		0.00	0.00	-29,463.23	0.00	
07/17/2013	REQ_PREENC	0000236516	1		Social Advocates for Youth, Inc./109298/PrimeTime		0.00	166,992.19	0.00	0.00	
07/23/2013	GL_BD_JRNL	0000294219	19		07/23/2013/Transfer of appropriations for ASES res		10,546.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	ACR0295826	23	06-13-18	07/01/2013/Reverse 2012-13 accruals for Extended L		0.00	0.00	0.00	-7,381.00	
08/06/2013	GL_JOURNAL	ACR0295826	24	05-13-18	07/01/2013/Reverse 2012-13 accruals for Extended L		0.00	0.00	0.00	-20,130.87	
08/08/2013	AP_VOUCHER	00694715	1	P0000190751	SAY SAN DIEGO,/PrimeTime Program Services (AS		0.00	0.00	0.00	7,381.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0061	90651	5100	7110	01000	0000	2014						
DeptID 0061 - Chesterton Elementary Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund												
08/08/2013	AP_VOUCHER	00694715	1	P0000190751	SAY SAN DIEGO,/PrimeTime Program Services (AS		0.00	0.00	-7,381.00	0.00		
08/08/2013	AP_VOUCHER	00694795	1	P0000190751	SAY SAN DIEGO,/PrimeTime Program Services (AS		0.00	0.00	0.00	20,130.87		
08/08/2013	AP_VOUCHER	00694795	1	P0000190751	SAY SAN DIEGO,/PrimeTime Program Services (AS		0.00	0.00	-20,130.87	0.00		
08/28/2013	PO_POENC	0000214739	1	R0000236516	SAY SAN DIEGO,/PrimeTime Program Services (ASES) a		0.00	0.00	166,992.19	0.00		
08/28/2013	PO_POENC	0000214739	1	R0000236516	SAY SAN DIEGO,/PrimeTime Program Services (ASES) a		0.00	-166,992.19	0.00	0.00		
09/12/2013	GL_BD_JRNL	0000297923	551		09/12/2013/Transfer of appropriations from resourc		-166,993.00	0.00	0.00	0.00		
09/12/2013	AP_VOUCHER	00700453	1	P0000214739	SAY SAN DIEGO,/PrimeTime Program Services (AS		0.00	0.00	0.00	4,639.09		
09/12/2013	AP_VOUCHER	00700453	1	P0000214739	SAY SAN DIEGO,/PrimeTime Program Services (AS		0.00	0.00	-4,639.09	0.00		
09/18/2013	GL_JOURNAL	0000298365	172	No Jrnl Ref	09/18/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00	-4,639.09		
Number of Transactions 20						Totals	-162,353.10	0.00	0.00	162,353.10	0.00	
Number of Transactions 20						Class	Totals 7000s	-162,353.10	0.00	0.00	162,353.10	0.00
Number of Transactions 20						Resource	Totals 90651	-162,353.10	0.00	0.00	162,353.10	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0061	90655	1157	7110	01000	0163	2014						
DeptID 0061 - Chesterton Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292019	150		07/01/2013/Load 2013-14 Original Budget for Hourly		9,000.00	0.00	0.00	0.00		
09/12/2013	GL_BD_JRNL	0000297931	566		09/12/2013/Transfer of appropriations from resourc		-9,000.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0061	90655	3101	7110	01000	0163	2014						
DeptID 0061 - Chesterton Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	2937		07/01/2013/Load 2013-14 Original Budget for Benefi		743.00	0.00	0.00	0.00		
09/12/2013	GL_BD_JRNL	0000297931	675		09/12/2013/Transfer of appropriations from resourc		-743.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	90655	3301	7110	01000	0163	2014				
DeptID 0061 - Chesterton Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	8597		07/01/2013/Load 2013-14 Original Budget for Benefi		131.00	0.00	0.00	
09/12/2013	GL_BD_JRNL	0000297931	784		09/12/2013/Transfer of appropriations from resourc		-131.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	90655	3501	7110	01000	0163	2014				
DeptID 0061 - Chesterton Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	8729		07/01/2013/Load 2013-14 Original Budget for Benefi		99.00	0.00	0.00	
09/12/2013	GL_BD_JRNL	0000297931	893		09/12/2013/Transfer of appropriations from resourc		-99.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	90655	3601	7110	01000	0163	2014				
DeptID 0061 - Chesterton Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	5520		07/01/2013/Load 2013-14 Original Budget for Benefi		234.00	0.00	0.00	
09/12/2013	GL_BD_JRNL	0000297931	1002		09/12/2013/Transfer of appropriations from resourc		-234.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	90655	4301	7110	01000	0163	2014				
DeptID 0061 - Chesterton Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 4301 - Supplies Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	296		07/01/2013/Load Preliminary budget (25% of SBB budge		85.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	296		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-85.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	1365		07/01/2013/Load 2013-14 Original Budget for Expens		340.00	0.00	0.00	
09/12/2013	GL_BD_JRNL	0000297931	1096		09/12/2013/Transfer of appropriations from resourc		-340.00	0.00	0.00	
Number of Transactions 4						Totals	0.00	0.00	0.00	
Number of Transactions 14						Class	Totals 7000s	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 - FIN89PRD  
 Bus. Unit: SDUSD--San Diego Unified School Dist  
 Ledger Grp: EXPENSE --  
 Tran Type: All Types

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
<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>							
0061	90655	4301	7110	01000	0163	2014							
DeptID 0061 - Chesterton Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 4301 - Supplies Fund 01000 - General Fund													
Number of Transactions 14							Resource	Totals 90655	0.00	0.00	0.00	0.00	
Number of Transactions 1,493							DeptID	Totals 0061	53,036.19	3,018,008.00	532.60	2,396,549.57	567,889.64
Number of Transactions 1,493							Report	Totals	53,036.19	3,018,008.00	532.60	2,396,549.57	567,889.64

End of Report