

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 = '0063' 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
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0063	00000	1157	1110	01000	0000	2014			
	DeptID 0063 - Chollas/Mead Elementary Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295343	120		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	1288	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	2,181.32
Number of Transactions 2						Totals	-2,181.32	0.00	0.00	2,181.32

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0063	00000	1192	1110	01000	0000	2014			
	DeptID 0063 - Chollas/Mead Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
09/27/2013	GL_BD_JRNL	0000298785	119		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	2178	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	686.65
Number of Transactions 2						Totals	-686.65	0.00	0.00	686.65

Number of Transactions 4 Class Totals 1000s -2,867.97 0.00 0.00 0.00 2,867.97

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0063	00000	2251	0000	01000	0000	2014			
	DeptID 0063 - Chollas/Mead Elementary Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292019	157		07/01/2013/Load 2013-14 Original Budget for Hourly	1,000.00		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	5030	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	129.43
Number of Transactions 2						Totals	870.57	1,000.00	0.00	129.43

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0063	00000	2451	0000	01000	0000	2014			
	DeptID 0063 - Chollas/Mead Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292019	158		07/01/2013/Load 2013-14 Original Budget for Hourly	2,000.00		0.00	0.00	0.00
Number of Transactions 1						Totals	2,000.00	2,000.00	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>			
	0063	00000	2951	0000	01000	0000	2014			
	DeptID 0063 - Chollas/Mead Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>			
0063	00000	2951	0000	01000	0000	2014			
DeptID 0063 - Chollas/Mead Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292019	159		07/01/2013/Load 2013-14 Original Budget for Hourly		4,500.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	6500	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
Number of Transactions 2					Totals		4,258.90	4,500.00	0.00
Number of Transactions 5					Class	Totals 0000s	7,129.47	7,500.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0063	00000	3101	1110	01000	0000	2014			
DeptID 0063 - Chollas/Mead Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295343	1245		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	5106	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00
Number of Transactions 2					Totals		-179.96	0.00	0.00
Number of Transactions 2					Class	Totals 1000s	-179.96	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>			
0063	00000	3202	0000	01000	0000	2014			
DeptID 0063 - Chollas/Mead Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	3103		07/01/2013/Load 2013-14 Original Budget for Benefi		228.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292020	3104		07/01/2013/Load 2013-14 Original Budget for Benefi		114.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292020	3105		07/01/2013/Load 2013-14 Original Budget for Benefi		514.00	0.00	0.00
Number of Transactions 3					Totals		856.00	856.00	0.00
Number of Transactions 3					Class	Totals 0000s	856.00	856.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0063	00000	3301	1110	01000	0000	2014			
DeptID 0063 - Chollas/Mead 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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	00000	3301	1110	01000	0000	2014				
DeptID 0063 - Chollas/Mead Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	1963		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	8840	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	11725	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
Number of Transactions 3						Totals	-58.63	0.00	0.00	58.63

Number of Transactions 3 Class Totals 1000s -58.63 0.00 0.00 0.00 58.63

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	00000	3302	0000	01000	0000	2014				
DeptID 0063 - Chollas/Mead Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	26		07/01/2013/Load 2013-14 Original Budget for Benefi		153.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292021	27		07/01/2013/Load 2013-14 Original Budget for Benefi		77.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292021	28		07/01/2013/Load 2013-14 Original Budget for Benefi		344.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	14292	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	14294	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
Number of Transactions 5						Totals	560.61	574.00	0.00	13.39

Number of Transactions 5 Class Totals 0000s 560.61 574.00 0.00 0.00 13.39

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	00000	3501	1110	01000	0000	2014				
DeptID 0063 - Chollas/Mead Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	2689		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	12658	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295915	306	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295916	257	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	28473	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
Number of Transactions 5						Totals	-1.44	0.00	0.00	1.44

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AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 5							Class	Totals 1000s	-1.44	0.00	0.00	1.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0063	00000	3502	0000	01000	0000	2014						
DeptID 0063 - Chollas/Mead Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	26		07/01/2013/Load 2013-14 Original Budget for Benefi		22.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292023	27		07/01/2013/Load 2013-14 Original Budget for Benefi		11.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292023	28		07/01/2013/Load 2013-14 Original Budget for Benefi		50.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	31115	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	0.06	
09/27/2013	GL_JOURNAL	PAY0298784	31117	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	0.12	
Number of Transactions 5							Totals	82.82	83.00	0.00	0.18	
Number of Transactions 5							Class	Totals 0000s	82.82	83.00	0.00	0.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0063	00000	3601	1110	01000	0000	2014						
DeptID 0063 - Chollas/Mead Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
08/06/2013	GL_BD_JRNL	0000295919	436		08/06/2013/Open \$0/		0.00		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	306	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00		0.00	0.00	62.17	
Number of Transactions 2							Totals	-62.17	0.00	0.00	62.17	
Number of Transactions 2							Class	Totals 1000s	-62.17	0.00	0.00	62.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0063	00000	3602	0000	01000	0000	2014						
DeptID 0063 - Chollas/Mead Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	5686		07/01/2013/Load 2013-14 Original Budget for Benefi		52.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292023	5687		07/01/2013/Load 2013-14 Original Budget for Benefi		26.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292023	5688		07/01/2013/Load 2013-14 Original Budget for Benefi		117.00		0.00	0.00	0.00	
Number of Transactions 3							Totals	195.00	195.00	0.00	0.00	

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	00000	3802	0000	01000	0000	2014				
DeptID 0063 - Chollas/Mead Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	3999		07/01/2013/Load 2013-14 Original Budget for Benefi		27.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292024	4000		07/01/2013/Load 2013-14 Original Budget for Benefi		14.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292024	4001		07/01/2013/Load 2013-14 Original Budget for Benefi		62.00	0.00	0.00	
Number of Transactions 3							Totals	103.00	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>				
0063	00000	4301	0000	01000	0000	2014				
DeptID 0063 - Chollas/Mead Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	309		07/01/2013/Load Preliminary budget (25% of SBB budge		100.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	309		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-100.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	70		07/01/2013/Load 2013-14 Original Budget for Expens		400.00	0.00	0.00	
Number of Transactions 3							Totals	400.00	0.00	0.00
Number of Transactions 9				Class	Totals 0000s		698.00	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>				
0063	00000	4301	1110	01000	0000	2014				
DeptID 0063 - Chollas/Mead Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	308		07/01/2013/Load Preliminary budget (25% of SBB budge		1,919.00	0.00	0.00	
04/29/2013	REQ_PREENC	0000230191	1		Meredith Digital/110494/TONER BLACK HP Q5950A COMP		0.00	1,445.30	0.00	
04/29/2013	REQ_PREENC	0000230191	1		Meredith Digital/110494/TONER BLACK HP Q5950A COMP		0.00	1,445.30	0.00	
04/29/2013	REQ_PREENC	0000230191	1		Meredith Digital/110494/TONER BLACK HP Q5950A COMP		0.00	-1,445.30	0.00	
04/29/2013	REQ_PREENC	0000230191	2		Meredith Digital/110494/TONER CYAN HP Q5951A COMPA		0.00	722.65	0.00	
04/29/2013	REQ_PREENC	0000230191	2		Meredith Digital/110494/TONER CYAN HP Q5951A COMPA		0.00	722.65	0.00	
04/29/2013	REQ_PREENC	0000230191	2		Meredith Digital/110494/TONER CYAN HP Q5951A COMPA		0.00	-722.65	0.00	
04/29/2013	REQ_PREENC	0000230191	3		Meredith Digital/110494/TONER MAGENTA HP Q5953A CO		0.00	722.65	0.00	
04/29/2013	REQ_PREENC	0000230191	3		Meredith Digital/110494/TONER MAGENTA HP Q5953A CO		0.00	722.65	0.00	
04/29/2013	REQ_PREENC	0000230191	3		Meredith Digital/110494/TONER MAGENTA HP Q5953A CO		0.00	-722.65	0.00	
04/29/2013	REQ_PREENC	0000230191	4		Meredith Digital/110494/TONER YELLOW HP Q5952A COM		0.00	722.65	0.00	
04/29/2013	REQ_PREENC	0000230191	4		Meredith Digital/110494/TONER YELLOW HP Q5952A COM		0.00	722.65	0.00	
04/29/2013	REQ_PREENC	0000230191	4		Meredith Digital/110494/TONER YELLOW HP Q5952A COM		0.00	-722.65	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	308		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-1,919.00	0.00	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0063	00000	4301	1110	01000	0000	2014			
DeptID 0063 - Chollas/Mead Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292026	69		07/01/2013/Load 2013-14 Original Budget for Expens	7,674.00	0.00	0.00	0.00
07/01/2013	REQ_PREENC	0000235418	1		Graphiques/110494/HEALTH INFORMATION EXCHANGE CONS	0.00	58.00	0.00	0.00
07/01/2013	REQ_PREENC	0000235418	1		Graphiques/110494/HEALTH INFORMATION EXCHANGE CONS	0.00	58.00	0.00	0.00
07/01/2013	REQ_PREENC	0000235418	1		Graphiques/110494/HEALTH INFORMATION EXCHANGE CONS	0.00	-58.00	0.00	0.00
07/01/2013	PO_POENC	0000210984	1	R0000230191	MEREDITH D-001/TONER BLACK HP Q5950A COMPATABLE	0.00	0.00	1,560.92	0.00
07/01/2013	PO_POENC	0000210984	1	R0000230191	MEREDITH D-001/TONER BLACK HP Q5950A COMPATABLE	0.00	0.00	1,560.92	0.00
07/01/2013	PO_POENC	0000210984	1	R0000230191	MEREDITH D-001/TONER BLACK HP Q5950A COMPATABLE	0.00	0.00	-1,560.92	0.00
07/01/2013	PO_POENC	0000210984	1	R0000230191	MEREDITH D-001/TONER BLACK HP Q5950A COMPATABLE	0.00	-1,445.30	0.00	0.00
07/01/2013	PO_POENC	0000210984	2	R0000230191	MEREDITH D-001/TONER CYAN HP Q5951A COMPATABLE	0.00	0.00	780.46	0.00
07/01/2013	PO_POENC	0000210984	2	R0000230191	MEREDITH D-001/TONER CYAN HP Q5951A COMPATABLE	0.00	0.00	780.46	0.00
07/01/2013	PO_POENC	0000210984	2	R0000230191	MEREDITH D-001/TONER CYAN HP Q5951A COMPATABLE	0.00	0.00	-780.46	0.00
07/01/2013	PO_POENC	0000210984	2	R0000230191	MEREDITH D-001/TONER CYAN HP Q5951A COMPATABLE	0.00	-722.65	0.00	0.00
07/01/2013	PO_POENC	0000210984	3	R0000230191	MEREDITH D-001/TONER MAGENTA HP Q5953A COMPATABLE	0.00	0.00	780.46	0.00
07/01/2013	PO_POENC	0000210984	3	R0000230191	MEREDITH D-001/TONER MAGENTA HP Q5953A COMPATABLE	0.00	0.00	780.46	0.00
07/01/2013	PO_POENC	0000210984	3	R0000230191	MEREDITH D-001/TONER MAGENTA HP Q5953A COMPATABLE	0.00	0.00	-780.46	0.00
07/01/2013	PO_POENC	0000210984	3	R0000230191	MEREDITH D-001/TONER MAGENTA HP Q5953A COMPATABLE	0.00	-722.65	0.00	0.00
07/01/2013	PO_POENC	0000210984	4	R0000230191	MEREDITH D-001/TONER YELLOW HP Q5952A COMPATABLE	0.00	0.00	780.46	0.00
07/01/2013	PO_POENC	0000210984	4	R0000230191	MEREDITH D-001/TONER YELLOW HP Q5952A COMPATABLE	0.00	0.00	780.46	0.00
07/01/2013	PO_POENC	0000210984	4	R0000230191	MEREDITH D-001/TONER YELLOW HP Q5952A COMPATABLE	0.00	0.00	-780.46	0.00
07/01/2013	PO_POENC	0000210984	4	R0000230191	MEREDITH D-001/TONER YELLOW HP Q5952A COMPATABLE	0.00	-722.65	0.00	0.00
07/03/2013	CM_TRNXTN	0000002059	16718		000000000000002059 R0000235418 HEALTH INFORMATION	0.00	0.00	0.00	59.98
07/03/2013	CM_TRNXTN	0000002059	16718		000000000000002059 R0000235418 HEALTH INFORMATION	0.00	-58.00	0.00	0.00
07/09/2013	REQ_PREENC	0000235932	1		Office Depot/110494/Brother(R) TZe-1312-PK Black-O	0.00	41.74	0.00	0.00
07/09/2013	REQ_PREENC	0000235932	1		Office Depot/110494/Brother(R) TZe-1312-PK Black-O	0.00	41.74	0.00	0.00
07/09/2013	REQ_PREENC	0000235932	1		Office Depot/110494/Brother(R) TZe-1312-PK Black-O	0.00	-41.74	0.00	0.00
07/09/2013	REQ_PREENC	0000235932	2		Office Depot/110494/Smead(R) Manila Classification	0.00	3.59	0.00	0.00
07/09/2013	REQ_PREENC	0000235932	2		Office Depot/110494/Smead(R) Manila Classification	0.00	3.59	0.00	0.00
07/09/2013	REQ_PREENC	0000235932	2		Office Depot/110494/Smead(R) Manila Classification	0.00	-3.59	0.00	0.00
07/09/2013	REQ_PREENC	0000235932	3		Office Depot/110494/Office Depot(R) Brand Leathere	0.00	11.92	0.00	0.00
07/09/2013	REQ_PREENC	0000235932	3		Office Depot/110494/Office Depot(R) Brand Leathere	0.00	11.92	0.00	0.00
07/09/2013	REQ_PREENC	0000235932	3		Office Depot/110494/Office Depot(R) Brand Leathere	0.00	-11.92	0.00	0.00
07/09/2013	REQ_PREENC	0000235932	4		Office Depot/110494/Smead(R) 1/3-Cut 2-Ply Color F	0.00	38.89	0.00	0.00
07/09/2013	REQ_PREENC	0000235932	4		Office Depot/110494/Smead(R) 1/3-Cut 2-Ply Color F	0.00	38.89	0.00	0.00
07/09/2013	REQ_PREENC	0000235932	4		Office Depot/110494/Smead(R) 1/3-Cut 2-Ply Color F	0.00	-38.89	0.00	0.00
07/11/2013	PO_POENC	0000211688	1	R0000235932	OFFICE DEPOT/Brother(R) TZe-1312-PK Black-On-Clear	0.00	0.00	45.08	0.00
07/11/2013	PO_POENC	0000211688	1	R0000235932	OFFICE DEPOT/Brother(R) TZe-1312-PK Black-On-Clear	0.00	0.00	45.08	0.00
07/11/2013	PO_POENC	0000211688	1	R0000235932	OFFICE DEPOT/Brother(R) TZe-1312-PK Black-On-Clear	0.00	0.00	-45.08	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			
0063	00000	4301	1110	01000	0000	2014			
DeptID 0063 - Chollas/Mead Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
07/11/2013	PO_POENC	0000211688	1	R0000235932	OFFICE DEPOT/Brother(R) TZe-1312-PK Black-On-Clear	0.00	-41.74	0.00	0.00
07/11/2013	PO_POENC	0000211688	2	R0000235932	OFFICE DEPOT/Smead(R) Manila Classification Folder	0.00	0.00	3.88	0.00
07/11/2013	PO_POENC	0000211688	2	R0000235932	OFFICE DEPOT/Smead(R) Manila Classification Folder	0.00	0.00	3.88	0.00
07/11/2013	PO_POENC	0000211688	2	R0000235932	OFFICE DEPOT/Smead(R) Manila Classification Folder	0.00	0.00	-3.88	0.00
07/11/2013	PO_POENC	0000211688	2	R0000235932	OFFICE DEPOT/Smead(R) Manila Classification Folder	0.00	-3.59	0.00	0.00
07/11/2013	PO_POENC	0000211688	3	R0000235932	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	12.87	0.00
07/11/2013	PO_POENC	0000211688	3	R0000235932	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	12.87	0.00
07/11/2013	PO_POENC	0000211688	3	R0000235932	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	-12.87	0.00
07/11/2013	PO_POENC	0000211688	3	R0000235932	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	-11.92	0.00	0.00
07/11/2013	PO_POENC	0000211688	4	R0000235932	OFFICE DEPOT/Smead(R) 1/3-Cut 2-Ply Color File Fol	0.00	0.00	42.00	0.00
07/11/2013	PO_POENC	0000211688	4	R0000235932	OFFICE DEPOT/Smead(R) 1/3-Cut 2-Ply Color File Fol	0.00	0.00	42.00	0.00
07/11/2013	PO_POENC	0000211688	4	R0000235932	OFFICE DEPOT/Smead(R) 1/3-Cut 2-Ply Color File Fol	0.00	0.00	-42.00	0.00
07/11/2013	PO_POENC	0000211688	4	R0000235932	OFFICE DEPOT/Smead(R) 1/3-Cut 2-Ply Color File Fol	0.00	-38.89	0.00	0.00
07/12/2013	AP_VOUCHER	00690942	1	P0000211688	OFFICE DEPOT/Brother(R) TZe-1312-PK Black-O	0.00	0.00	0.00	45.08
07/12/2013	AP_VOUCHER	00690942	1	P0000211688	OFFICE DEPOT/Brother(R) TZe-1312-PK Black-O	0.00	0.00	-45.08	0.00
07/12/2013	AP_VOUCHER	00690942	2	P0000211688	OFFICE DEPOT/Smead(R) Manila Classification	0.00	0.00	0.00	3.88
07/12/2013	AP_VOUCHER	00690942	2	P0000211688	OFFICE DEPOT/Smead(R) Manila Classification	0.00	0.00	-3.88	0.00
07/12/2013	AP_VOUCHER	00690942	3	P0000211688	OFFICE DEPOT/Office Depot(R) Brand Leathere	0.00	0.00	0.00	12.87
07/12/2013	AP_VOUCHER	00690942	3	P0000211688	OFFICE DEPOT/Office Depot(R) Brand Leathere	0.00	0.00	-12.87	0.00
07/12/2013	AP_VOUCHER	00690942	4	P0000211688	OFFICE DEPOT/Smead(R) 1/3-Cut 2-Ply Color F	0.00	0.00	0.00	42.00
07/12/2013	AP_VOUCHER	00690942	4	P0000211688	OFFICE DEPOT/Smead(R) 1/3-Cut 2-Ply Color F	0.00	0.00	-42.00	0.00
07/16/2013	PO_POENC	0000209257	29	No REQ.	OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Sta	0.00	0.00	0.27	0.00
07/16/2013	PO_POENC	0000209257	29	No REQ.	OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Sta	0.00	0.00	0.00	0.00
07/16/2013	PO_POENC	0000209257	29	No REQ.	OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Sta	0.00	0.00	-0.27	0.00
07/16/2013	PO_POENC	0000209295	8	No REQ.	OFFICE DEPOT/Scotch(R) Tear-By-Hand Tape 2 x 50 Yd	0.00	0.00	14.98	0.00
07/16/2013	PO_POENC	0000209295	8	No REQ.	OFFICE DEPOT/Scotch(R) Tear-By-Hand Tape 2 x 50 Yd	0.00	0.00	0.00	0.00
07/16/2013	PO_POENC	0000209295	8	No REQ.	OFFICE DEPOT/Scotch(R) Tear-By-Hand Tape 2 x 50 Yd	0.00	0.00	-14.98	0.00
07/17/2013	AP_VOUCHER	00691163	1	P0000210984	MEREDITH D-001/TONER BLACK HP Q5950A COMPATAB	0.00	0.00	0.00	1,560.92
07/17/2013	AP_VOUCHER	00691163	1	P0000210984	MEREDITH D-001/TONER BLACK HP Q5950A COMPATAB	0.00	0.00	-1,560.92	0.00
07/17/2013	AP_VOUCHER	00691163	2	P0000210984	MEREDITH D-001/TONER CYAN HP Q5951A COMPATABL	0.00	0.00	0.00	780.46
07/17/2013	AP_VOUCHER	00691163	2	P0000210984	MEREDITH D-001/TONER CYAN HP Q5951A COMPATABL	0.00	0.00	-780.46	0.00
07/17/2013	AP_VOUCHER	00691163	3	P0000210984	MEREDITH D-001/TONER MAGENTA HP Q5953A COMPAT	0.00	0.00	0.00	780.46
07/17/2013	AP_VOUCHER	00691163	3	P0000210984	MEREDITH D-001/TONER MAGENTA HP Q5953A COMPAT	0.00	0.00	-780.46	0.00
07/17/2013	AP_VOUCHER	00691163	4	P0000210984	MEREDITH D-001/TONER YELLOW HP Q5952A COMPATA	0.00	0.00	0.00	780.46
07/17/2013	AP_VOUCHER	00691163	4	P0000210984	MEREDITH D-001/TONER YELLOW HP Q5952A COMPATA	0.00	0.00	-780.46	0.00
08/20/2013	GL_JOURNAL	PCD0296713	15	CATHERINE	08/20/2013/Pcards: June 16 2013 thru July 15 2013/	0.00	0.00	0.00	415.89
08/23/2013	REQ_PREENC	0000238726	1		Graphiques/110494/TO NURSES OFF & NURSES RPT TO TC	0.00	76.00	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_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>						
0063	00000	4301	1110	01000	0000	2014						
DeptID 0063 - Chollas/Mead Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund												
08/26/2013	CM_TRNXTN	0000003104	16765		000000000000003104 R0000238726	TO NURSES OFFICE &	0.00	0.00	0.00	84.06		
08/26/2013	CM_TRNXTN	0000003104	16765		000000000000003104 R0000238726	TO NURSES OFFICE &	0.00	-76.00	0.00	0.00		
09/11/2013	REQ_PREENC	0000240479	1		Office Depot/110494/32 Aluminum Reacher		0.00	138.90	0.00	0.00		
09/12/2013	PO_POENC	0000215734	1	R0000240479	OFFICE DEPOT/32 Aluminum Reacher		0.00	0.00	150.01	0.00		
09/12/2013	PO_POENC	0000215734	1	R0000240479	OFFICE DEPOT/32 Aluminum Reacher		0.00	-138.90	0.00	0.00		
09/12/2013	REQ_PREENC	0000240626	1		Arey Jones Educational Solutions/110494/MONITOR LE		0.00	134.00	0.00	0.00		
09/13/2013	PO_POENC	0000215904	1	R0000240626	AREY JONES-001/MONITOR LENOVO 24 INCH WIDESCREEN L		0.00	0.00	358.01	0.00		
09/13/2013	PO_POENC	0000215904	1	R0000240626	AREY JONES-001/MONITOR LENOVO 24 INCH WIDESCREEN L		0.00	-134.00	0.00	0.00		
09/13/2013	PO_POENC	0000215904	2	R0000240626	AREY JONES-001/RECYCLING FEE MONITOR > 15 INCHES		0.00	0.00	4.00	0.00		
09/16/2013	REQ_PREENC	0000240986	1		110494/No CHDP Physical Exam on file for First Gra		0.00	0.00	0.00	0.00		
09/17/2013	GL_JOURNAL	PCD0298231	6	CATHERINE	09/17/2013/Pcards: July 16 2013 thru August 15 201		0.00	0.00	0.00	297.47		
09/17/2013	GL_JOURNAL	PCD0298231	7	CATHERINE	09/17/2013/Pcards: July 16 2013 thru August 15 201		0.00	0.00	0.00	11.51		
09/17/2013	GL_JOURNAL	PCD0298231	8	CATHERINE	09/17/2013/Pcards: July 16 2013 thru August 15 201		0.00	0.00	0.00	140.51		
09/17/2013	AP_VOUCHER	00701139	1	P0000215734	OFFICE DEPOT/32 Aluminum Reacher		0.00	0.00	0.00	150.01		
09/17/2013	AP_VOUCHER	00701139	1	P0000215734	OFFICE DEPOT/32 Aluminum Reacher		0.00	0.00	-150.01	0.00		
Number of Transactions 103							Totals	2,146.43	7,674.00	0.00	362.01	5,165.56

DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
0063	00000	4491	1110	01000	0000	2014						
DeptID 0063 - Chollas/Mead Elementary Resource 00000 - Discretionary Alloc Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	310		07/01/2013/Load Preliminary budget (25% of SBB budge		1,250.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	310		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-1,250.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	1970		07/01/2013/Load 2013-14 Original Budget for Expens		5,000.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	5,000.00	5,000.00	0.00	0.00	0.00

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0063	00000	5614	1110	01000	0000	2014				
DeptID 0063 - Chollas/Mead Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	311		07/01/2013/Load Preliminary budget (25% of SBB budge		3,000.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	311		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-3,000.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	2894		07/01/2013/Load 2013-14 Original Budget for Expens		12,000.00	0.00	0.00	0.00
08/22/2013	GL_JOURNAL	0000296926	55	No Jrnl Ref	07/01/2013/July 2013 copier encumbrance: (SHARP &		0.00	0.00	994.00	0.00
08/22/2013	GL_JOURNAL	0000296929	55	No Jrnl Ref	08/01/2013/August 2013 copier encumbrance: (SHARP		0.00	0.00	994.00	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>						
0063	00000	5614	1110	01000	0000	2014						
DeptID 0063 - Chollas/Mead Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund												
08/22/2013	GL_JOURNAL	0000296931	55	No Jrnl Ref	09/01/2013/September 2013 copier encumbrance: (SHA		0.00	0.00	994.00	0.00		
Number of Transactions 6						Totals	9,018.00	12,000.00	0.00	2,982.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0063	00000	5841	1110	01000	0000	2014						
DeptID 0063 - Chollas/Mead Elementary Resource 00000 - Discretionary Alloc Account 5841 - Software License Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	312		07/01/2013/Load Preliminary budget (25% of SBB budge		875.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	312		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-875.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	3882		07/01/2013/Load 2013-14 Original Budget for Expens		3,500.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	3,500.00	3,500.00	0.00	0.00	0.00	
Number of Transactions 115						Class	Totals 1000s	19,664.43	28,174.00	0.00	3,344.01	5,165.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0063	00000	5915	0000	01000	0000	2014						
DeptID 0063 - Chollas/Mead Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund												
08/19/2013	GL_BD_JRNL	0000296620	9		07/01/2013/Create zero dollar budgets for COX COMM		0.00	0.00	0.00	0.00		
08/19/2013	GL_JOURNAL	0000296619	201	6192622352	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	19.67		
08/19/2013	GL_JOURNAL	0000296619	202	6192628639	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	18.59		
08/19/2013	GL_JOURNAL	0000296619	203	6192630569	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	20.50		
08/19/2013	GL_JOURNAL	0000296619	204	6192631585	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	20.77		
08/19/2013	GL_JOURNAL	0000296619	205	6192644546	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	20.64		
08/19/2013	GL_JOURNAL	0000296619	206	6192647115	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	20.50		
Number of Transactions 7						Totals	-120.67	0.00	0.00	0.00	120.67	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0063	00000	5920	0000	01000	0000	2014						
DeptID 0063 - Chollas/Mead Elementary Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	313		07/01/2013/Load Preliminary budget (25% of SBB budge		125.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	313		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-125.00	0.00	0.00	0.00		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	00000	5920	0000	01000	0000	2014				
DeptID 0063 - Chollas/Mead Elementary Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292026	4588		07/01/2013/Load 2013-14 Original Budget for Expens		500.00	0.00	0.00	0.00
Number of Transactions 3						Totals	500.00	500.00	0.00	0.00
Number of Transactions 10						Class	Totals 0000s	379.33	500.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	00000	5920	1110	01000	0000	2014				
DeptID 0063 - Chollas/Mead Elementary Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense Fund 01000 - General Fund										
08/20/2013	GL_BD_JRNL	0000296715	2		08/20/2013/Create zero dollar budgets for Pcards:		0.00	0.00	0.00	0.00
08/20/2013	GL_JOURNAL	PCD0296713	16	CATHERINE	08/20/2013/Pcards: June 16 2013 thru July 15 2013/		0.00	0.00	0.00	3.44
08/20/2013	GL_JOURNAL	PCD0296713	17	CATHERINE	08/20/2013/Pcards: June 16 2013 thru July 15 2013/		0.00	0.00	0.00	159.09
09/17/2013	GL_JOURNAL	PCD0298231	9	CATHERINE	09/17/2013/Pcards: July 16 2013 thru August 15 201		0.00	0.00	0.00	62.85
09/17/2013	GL_JOURNAL	PCD0298231	10	CATHERINE	09/17/2013/Pcards: July 16 2013 thru August 15 201		0.00	0.00	0.00	23.77
Number of Transactions 5						Totals	-249.15	0.00	0.00	249.15
Number of Transactions 5						Class	Totals 1000s	-249.15	0.00	0.00
Number of Transactions 173						Resource	Totals 00000	25,951.34	38,385.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	00010	1107	1110	01000	0000	2014				
DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	587		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	588		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	589		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	590		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	591		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	592		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	593		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	594		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	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>					
0063	00010	1107	1110	01000	0000	2014					
DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	595		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	596		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	597		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	598		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	599		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	600		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	601		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	602		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	603		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	604		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	605		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	606		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	607		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	608		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	609		07/01/2013/Load 2013-14 Original Budget for Monthl	71,934.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	610		07/01/2013/Load 2013-14 Original Budget for Monthl	71,934.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	611		07/01/2013/Load 2013-14 Original Budget for Monthl	71,934.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	612		07/01/2013/Load 2013-14 Original Budget for Monthl	71,934.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	92	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	114,763.15		
08/27/2013	GL_JOURNAL	PAY0297099	92	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	119,420.03		
09/27/2013	GL_JOURNAL	PAY0298784	95	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	163,857.77		
09/27/2013	GL_JOURNAL	0000298787	22	PYE	09/30/2013/GL Encumbrance Process/109448 ;Salary f	0.00	0.00	1,367,453.71	0.00		
Number of Transactions 30						Totals	64,947.34	1,830,442.00	0.00	1,367,453.71	
Number of Transactions 30						Class	Totals 1000s	64,947.34	1,830,442.00	0.00	1,367,453.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0063	00010	1107	4760	01000	0000	2014					
DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	613		07/01/2013/Load 2013-14 Original Budget for Monthl	75,507.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	96	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	7,390.64		
09/27/2013	GL_JOURNAL	0000298787	182	PYE	09/30/2013/GL Encumbrance Process/122061 ;Salary f	0.00	0.00	66,515.73	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0063	00010	1107	4760	01000	0000	2014					
		DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
Number of Transactions 3							Totals	1,600.63	75,507.00	0.00	66,515.73	7,390.64	
Number of Transactions 3							Class	Totals 4000s	1,600.63	75,507.00	0.00	66,515.73	7,390.64
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0063	00010	1162	1110	01000	0000	2014					
		DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
	09/27/2013	GL_BD_JRNL	0000298785	120			09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
	09/27/2013	GL_JOURNAL	PAY0298784	1687	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	460.44	
Number of Transactions 2							Totals	-460.44	0.00	0.00	0.00	460.44	
Number of Transactions 2							Class	Totals 1000s	-460.44	0.00	0.00	0.00	460.44
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0063	00010	1210	0000	01000	0000	2014					
		DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund											
	06/27/2013	GL_BD_JRNL	ORG0292054	614			07/01/2013/Load 2013-14 Original Budget for Monthl		21,501.00	0.00	0.00	0.00	
	07/31/2013	GL_BD_JRNL	0000295340	182			07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
	07/31/2013	GL_JOURNAL	PAY0295297	1820	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1,465.07	
	08/27/2013	GL_JOURNAL	PAY0297099	1468	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,465.07	
	09/27/2013	GL_JOURNAL	PAY0298784	2367	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,518.95	
	09/27/2013	GL_JOURNAL	0000298787	1543	PYE		09/30/2013/GL Encumbrance Process/101392 ;Salary f		0.00	0.00	13,670.50	0.00	
Number of Transactions 6							Totals	3,381.41	21,501.00	0.00	13,670.50	4,449.09	
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0063	00010	1308	0000	01000	0000	2014					
		DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund											
	06/27/2013	GL_BD_JRNL	ORG0292054	615			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	2121	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	9,237.63	
<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				

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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>						
0063	00010	1308	0000	01000	0000	2014						
DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	1783	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	2751	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	1881	PYE	09/30/2013/GL Encumbrance Process/125478 ;Salary f		0.00	0.00	83,138.63			
Number of Transactions 5							Totals	5,058.48	115,910.00	0.00	83,138.63	27,712.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0063	00010	1309	0000	01000	0000	2014						
DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	616		07/01/2013/Load 2013-14 Original Budget for Monthl		70,172.00	0.00	0.00			
08/14/2013	GL_BD_JRNL	0000296475	12		08/14/2013/Transfer appropriations from District R		23,391.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	2907	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	2035	PYE	09/30/2013/GL Encumbrance Process/119080 ;Salary f		0.00	0.00	67,002.08			
Number of Transactions 4							Totals	6,577.84	93,563.00	0.00	67,002.08	19,983.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0063	00010	2401	0000	01000	0000	2014						
DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292017	427		07/01/2013/Load 2013-14 Original Budget for Monthl		32,305.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292017	428		07/01/2013/Load 2013-14 Original Budget for Monthl		42,692.00	0.00	0.00			
08/01/2013	GL_JOURNAL	PAY0295502	540	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	3755	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	5526	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	4009	PYE	09/30/2013/GL Encumbrance Process/110494 ;Salary f		0.00	0.00	68,416.96			
Number of Transactions 6							Totals	-7,844.08	74,997.00	0.00	68,416.96	14,424.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0063	00010	2905	0000	01000	0000	2014						
DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292017	429		07/01/2013/Load 2013-14 Original Budget for Monthl		5,857.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292017	430		07/01/2013/Load 2013-14 Original Budget for Monthl		4,742.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292017	431		07/01/2013/Load 2013-14 Original Budget for Monthl		5,578.00	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>				
	0063	00010	2905	0000	01000	0000	2014				
	DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	6370	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	4596	PYE	09/30/2013/GL Encumbrance Process/137780 ;Salary f		0.00	0.00	12,995.44		
Number of Transactions 5						Totals	1,737.62	16,177.00	0.00	12,995.44	1,443.94

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0063	00010	3101	0000	01000	0000	2014				
	DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	244		07/01/2013/Load 2013-14 Original Budget for Benefi	15,352.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292020	245		07/01/2013/Load 2013-14 Original Budget for Benefi	1,774.00		0.00	0.00	0.00	
07/31/2013	GL_BD_JRNL	0000295340	183		07/31/2013/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	5102	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	762.10	
07/31/2013	GL_JOURNAL	PAY0295297	5104	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	120.87	
08/14/2013	GL_BD_JRNL	0000296475	13		08/14/2013/Transfer appropriations from District R	1,930.00		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	4789	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	762.11	
08/27/2013	GL_JOURNAL	PAY0297099	4791	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	120.87	
09/27/2013	GL_JOURNAL	PAY0298784	6837	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	2,410.70	
09/27/2013	GL_JOURNAL	PAY0298784	6838	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	125.32	
09/27/2013	GL_JOURNAL	0000298787	4765	PYE	09/30/2013/GL Encumbrance Process/101392 ;STRS for	0.00		0.00	1,127.82	0.00	
09/27/2013	GL_JOURNAL	0000298787	4764	PYE	09/30/2013/GL Encumbrance Process/119080 ;STRS for	0.00		0.00	12,386.61	0.00	
Number of Transactions 12						Totals	1,239.60	19,056.00	0.00	13,514.43	4,301.97

Number of Transactions 38 Class Totals 0000s 10,150.87 341,204.00 0.00 258,738.04 72,315.09

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0063	00010	3101	1110	01000	0000	2014			
	DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	242		07/01/2013/Load 2013-14 Original Budget for Benefi	151,012.00		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	5107	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	9,467.97
08/27/2013	GL_JOURNAL	PAY0297099	4793	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	9,852.18
09/27/2013	GL_JOURNAL	PAY0298784	6840	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	13,556.26
09/27/2013	GL_JOURNAL	0000298787	5131	PYE	09/30/2013/GL Encumbrance Process/109448 ;STRS for	0.00		0.00	112,814.91	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>				
0063	00010	3101	1110	01000	0000	2014				
DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 5					Totals	5,320.68	151,012.00	0.00	112,814.91	32,876.41
Number of Transactions 5					Class	Totals 1000s	5,320.68	151,012.00	0.00	112,814.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	00010	3101	4760	01000	0000	2014				
DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	243		07/01/2013/Load 2013-14 Original Budget for Benefi	6,229.00	0.00	0.00		0.00
09/27/2013	GL_JOURNAL	PAY0298784	6846	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00		609.73
09/27/2013	GL_JOURNAL	0000298787	5305	PYE	09/30/2013/GL Encumbrance Process/122061 ;STRS for	0.00	0.00	5,487.55		0.00
Number of Transactions 3					Totals	131.72	6,229.00	0.00	5,487.55	609.73
Number of Transactions 3					Class	Totals 4000s	131.72	6,229.00	0.00	5,487.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	00010	3202	0000	01000	0000	2014				
DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	3435		07/01/2013/Load 2013-14 Original Budget for Benefi	8,562.00	0.00	0.00		0.00
06/27/2013	GL_BD_JRNL	ORG0292020	3436		07/01/2013/Load 2013-14 Original Budget for Benefi	1,847.00	0.00	0.00		0.00
08/27/2013	GL_JOURNAL	PAY0297099	6868	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00		401.46
09/27/2013	GL_JOURNAL	PAY0298784	9518	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00		1,011.72
09/27/2013	GL_JOURNAL	0000298787	6991	PYE	09/30/2013/GL Encumbrance Process/110494 ;PERS_A f	0.00	0.00	7,828.27		0.00
Number of Transactions 5					Totals	1,167.55	10,409.00	0.00	7,828.27	1,413.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	00010	3301	0000	01000	0000	2014				
DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	5904		07/01/2013/Load 2013-14 Original Budget for Benefi	2,698.00	0.00	0.00		0.00
06/27/2013	GL_BD_JRNL	ORG0292020	5905		07/01/2013/Load 2013-14 Original Budget for Benefi	312.00	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>				
0063	00010	3301	0000	01000	0000	2014				
DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295340	184		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	8836	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	133.94	
07/31/2013	GL_JOURNAL	PAY0295297	8838	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	21.24	
08/14/2013	GL_BD_JRNL	0000296475	14		08/14/2013/Transfer appropriations from District R		339.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	8590	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	133.94	
08/27/2013	GL_JOURNAL	PAY0297099	8592	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	21.25	
09/27/2013	GL_JOURNAL	PAY0298784	11722	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	423.93	
09/27/2013	GL_JOURNAL	PAY0298784	11723	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	22.03	
09/27/2013	GL_JOURNAL	0000298787	8929	PYE	09/30/2013/GL Encumbrance Process/101392 ;FMED for		0.00	0.00	198.22	
09/27/2013	GL_JOURNAL	0000298787	8928	PYE	09/30/2013/GL Encumbrance Process/119080 ;FMED for		0.00	0.00	2,177.04	
Number of Transactions 12						Totals	217.41	3,349.00	0.00	2,375.26

Number of Transactions 17 Class Totals 0000s 1,384.96 13,758.00 0.00 10,203.53 2,169.51

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	00010	3301	1110	01000	0000	2014				
DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	5902		07/01/2013/Load 2013-14 Original Budget for Benefi		26,541.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	8841	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	1,568.38	
08/27/2013	GL_JOURNAL	PAY0297099	8594	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	1,635.86	
09/27/2013	GL_JOURNAL	PAY0298784	11726	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	2,284.79	
09/27/2013	GL_JOURNAL	0000298787	9277	PYE	09/30/2013/GL Encumbrance Process/109448 ;FMED for		0.00	0.00	18,934.94	
Number of Transactions 5						Totals	2,117.03	26,541.00	0.00	18,934.94

Number of Transactions 5 Class Totals 1000s 2,117.03 26,541.00 0.00 18,934.94 5,489.03

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0063	00010	3301	4760	01000	0000	2014			
DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	5903		07/01/2013/Load 2013-14 Original Budget for Benefi		1,095.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	11732	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	107.20

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



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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>						
	0063	00010	3301	4760	01000	0000	2014						
	DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	0000298787	9450	PYE	09/30/2013/GL Encumbrance Process/122061 ;FMED for		0.00		0.00	964.48	0.00		
Number of Transactions 3							Totals	23.32	1,095.00	0.00	964.48	107.20	
Number of Transactions 3							Class	Totals 4000s	23.32	1,095.00	0.00	964.48	107.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0063	00010	3302	0000	01000	0000	2014						
	DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	358		07/01/2013/Load 2013-14 Original Budget for Benefi		5,737.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292021	359		07/01/2013/Load 2013-14 Original Budget for Benefi		1,238.00		0.00	0.00	0.00		
08/01/2013	GL_JOURNAL	PAY0295502	1091	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00		0.00	0.00	63.56		
08/27/2013	GL_JOURNAL	PAY0297099	10527	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	268.41		
09/27/2013	GL_JOURNAL	PAY0298784	14290	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	771.47		
09/27/2013	GL_JOURNAL	PAY0298784	14295	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	110.44		
09/27/2013	GL_JOURNAL	0000298787	10972	PYE	09/30/2013/GL Encumbrance Process/160350 ;OASDI fo		0.00		0.00	994.14	0.00		
09/27/2013	GL_JOURNAL	0000298787	10971	PYE	09/30/2013/GL Encumbrance Process/110494 ;OASDI fo		0.00		0.00	5,233.90	0.00		
Number of Transactions 8							Totals	-466.92	6,975.00	0.00	6,228.04	1,213.88	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0063	00010	3421	0000	01000	0000	2014						
	DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	2653		07/01/2013/Load 2013-14 Original Budget for Benefi		226.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292021	2654		07/01/2013/Load 2013-14 Original Budget for Benefi		39.00		0.00	0.00	0.00		
08/14/2013	GL_BD_JRNL	0000296475	15		08/14/2013/Transfer appropriations from District R		32.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	16726	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	33.24		
09/27/2013	GL_JOURNAL	PAY0298784	16727	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	6.43		
09/27/2013	GL_JOURNAL	0000298787	12989	PYE	09/30/2013/GL Encumbrance Process/119080 ;VISION f		0.00		0.00	232.20	0.00		
09/27/2013	GL_JOURNAL	0000298787	12990	PYE	09/30/2013/GL Encumbrance Process/101392 ;VISION f		0.00		0.00	58.05	0.00		
Number of Transactions 7							Totals	-32.92	297.00	0.00	290.25	39.67	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 15						Class	Totals 0000s	-499.84	7,272.00	0.00	6,518.29	1,253.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0063	00010	3421	1110	01000	0000	2014	DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund					
06/27/2013	GL_BD_JRNL	ORG0292021	2651		07/01/2013/Load 2013-14 Original Budget for Benefi	3,354.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	16729	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	295.78		
09/27/2013	GL_JOURNAL	0000298787	13353	PYE	09/30/2013/GL Encumbrance Process/109448 ;VISION f	0.00		0.00	2,670.30	0.00		
Number of Transactions 3						Totals	387.92	3,354.00	0.00	2,670.30	295.78	
Number of Transactions 3						Class	Totals 1000s	387.92	3,354.00	0.00	2,670.30	295.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0063	00010	3421	4760	01000	0000	2014	DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund					
06/27/2013	GL_BD_JRNL	ORG0292021	2652		07/01/2013/Load 2013-14 Original Budget for Benefi	129.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	16732	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	13526	PYE	09/30/2013/GL Encumbrance Process/122061 ;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	
Number of Transactions 3						Class	Totals 4000s	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>						
0063	00010	3431	0000	01000	0000	2014	DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund					
06/27/2013	GL_BD_JRNL	ORG0292021	4784		07/01/2013/Load 2013-14 Original Budget for Benefi	258.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	18774	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	25.72		
09/27/2013	GL_JOURNAL	0000298787	15028	PYE	09/30/2013/GL Encumbrance Process/110494 ;VISION f	0.00		0.00	232.20	0.00		
Number of Transactions 3						Totals	0.08	258.00	0.00	232.20	25.72	
<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>					
0063	00010	3441	0000	01000	0000	2014					
DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	6631		07/01/2013/Load 2013-14 Original Budget for Benefi		1,685.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292021	6632		07/01/2013/Load 2013-14 Original Budget for Benefi		289.00	0.00	0.00	0.00	
08/14/2013	GL_BD_JRNL	0000296475	16		08/14/2013/Transfer appropriations from District R		241.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	20627	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	276.92	
09/27/2013	GL_JOURNAL	PAY0298784	20628	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	53.58	
09/27/2013	GL_JOURNAL	0000298787	16804	PYE	09/30/2013/GL Encumbrance Process/101392 ;DENTAL f		0.00	0.00	433.35	0.00	
09/27/2013	GL_JOURNAL	0000298787	16803	PYE	09/30/2013/GL Encumbrance Process/119080 ;DENTAL f		0.00	0.00	1,733.40	0.00	
Number of Transactions 7						Totals	-282.25	2,215.00	0.00	2,166.75	330.50

Number of Transactions 10 Class Totals 0000s -282.17 2,473.00 0.00 2,398.95 356.22

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0063	00010	3441	1110	01000	0000	2014					
DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	6629		07/01/2013/Load 2013-14 Original Budget for Benefi		25,038.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	20630	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,193.45	
09/27/2013	GL_JOURNAL	0000298787	17167	PYE	09/30/2013/GL Encumbrance Process/109448 ;DENTAL f		0.00	0.00	19,934.10	0.00	
Number of Transactions 3						Totals	2,910.45	25,038.00	0.00	19,934.10	2,193.45

Number of Transactions 3 Class Totals 1000s 2,910.45 25,038.00 0.00 19,934.10 2,193.45

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0063	00010	3441	4760	01000	0000	2014					
DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	6630		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	20633	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	17340	PYE	09/30/2013/GL Encumbrance Process/122061 ;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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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						Class	Totals 4000s	-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>						
0063	00010	3451	0000	01000	0000	2014						
DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	36		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	22677	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00		0.00	146.55
09/27/2013	GL_JOURNAL	0000298787	18845	PYE	09/30/2013/GL Encumbrance Process/110494 ;DENTAL f	0.00		0.00	1,733.40		1,733.40	0.00
Number of Transactions 3						Totals	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>						
0063	00010	3461	0000	01000	0000	2014						
DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	1883		07/01/2013/Load 2013-14 Original Budget for Benefi	23,046.00		0.00	0.00		0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292022	1884		07/01/2013/Load 2013-14 Original Budget for Benefi	3,951.00		0.00	0.00		0.00	0.00
08/14/2013	GL_BD_JRNL	0000296475	17		08/14/2013/Transfer appropriations from District R	3,292.00		0.00	0.00		0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	24529	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00		0.00	308.97
09/27/2013	GL_JOURNAL	PAY0298784	24528	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00		0.00	3,935.74
09/27/2013	GL_JOURNAL	0000298787	20620	PYE	09/30/2013/GL Encumbrance Process/119080 ;MEDICA f	0.00		0.00	23,704.20		23,704.20	0.00
09/27/2013	GL_JOURNAL	0000298787	20621	PYE	09/30/2013/GL Encumbrance Process/101392 ;MEDICA f	0.00		0.00	5,926.05		5,926.05	0.00
Number of Transactions 7						Totals	-3,585.96	30,289.00	0.00	29,630.25	4,244.71	
Number of Transactions 10						Class	Totals 0000s	-3,539.91	32,215.00	0.00	31,363.65	4,391.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0063	00010	3461	1110	01000	0000	2014						
DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	1881		07/01/2013/Load 2013-14 Original Budget for Benefi	342,394.00		0.00	0.00		0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	24531	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00		0.00	28,171.09
09/27/2013	GL_JOURNAL	0000298787	20980	PYE	09/30/2013/GL Encumbrance Process/109448 ;MEDICA f	0.00		0.00	272,598.30		272,598.30	0.00
Number of Transactions 3						Totals	41,624.61	342,394.00	0.00	272,598.30	28,171.09	

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

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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						41,624.61	342,394.00	0.00	272,598.30	28,171.09	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0063	00010	3461	4760	01000	0000	2014					
DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	1882		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	24534	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	21153	PYE	09/30/2013/GL Encumbrance Process/122061 ;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
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>					
0063	00010	3471	0000	01000	0000	2014					
DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	4014		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	26563	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	1,166.64	
09/27/2013	GL_JOURNAL	0000298787	22649	PYE	09/30/2013/GL Encumbrance Process/110494 ;MEDICA f	0.00		0.00	23,704.20	0.00	
Number of Transactions 3						Totals	1,467.16	26,338.00	0.00	23,704.20	1,166.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0063	00010	3501	0000	01000	0000	2014					
DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	6035		07/01/2013/Load 2013-14 Original Budget for Benefi	2,047.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292022	6036		07/01/2013/Load 2013-14 Original Budget for Benefi	237.00		0.00	0.00	0.00	
07/31/2013	GL_BD_JRNL	0000295340	185		07/31/2013/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	12654	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	4.62	
07/31/2013	GL_JOURNAL	PAY0295297	12656	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	0.74	
08/06/2013	GL_JOURNAL	PUE0295915	308	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00		0.00	0.00	4.62	
08/06/2013	GL_JOURNAL	PUE0295915	309	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00		0.00	0.00	0.73	
08/06/2013	GL_JOURNAL	PUE0295916	259	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00		0.00	0.00	-4.62	
08/06/2013	GL_JOURNAL	PUE0295916	260	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00		0.00	0.00	-0.74	
08/14/2013	GL_BD_JRNL	0000296475	18		08/14/2013/Transfer appropriations from District R	257.00		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	12390	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	4.62	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>						
	0063	00010	3501	0000	01000	0000	2014						
	DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	12392	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	0.73		
09/09/2013	GL_JOURNAL	PUE0297667	269	No Jrnl Ref	08/31/2013/Unemployment	Adjustment for 13-09-10SP/		0.00	0.00	0.00	4.62		
09/09/2013	GL_JOURNAL	PUE0297667	270	No Jrnl Ref	08/31/2013/Unemployment	Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.73		
09/09/2013	GL_JOURNAL	PUE0297669	254	No Jrnl Ref	08/31/2013/Unemployment	Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-4.62		
09/09/2013	GL_JOURNAL	PUE0297669	255	No Jrnl Ref	08/31/2013/Unemployment	Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.73		
09/27/2013	GL_JOURNAL	PAY0298784	28471	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	0.76		
09/27/2013	GL_JOURNAL	PAY0298784	28470	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	14.62		
09/27/2013	GL_JOURNAL	0000298787	24418	PYE	09/30/2013/GL	Encumbrance Process/119080	;UNEMP fo	0.00	0.00	75.07	0.00		
09/27/2013	GL_JOURNAL	0000298787	24419	PYE	09/30/2013/GL	Encumbrance Process/101392	;UNEMP fo	0.00	0.00	6.84	0.00		
Number of Transactions 20							Totals	2,433.01	2,541.00	0.00	81.91	26.08	
Number of Transactions 23							Class	Totals 0000s	3,900.17	28,879.00	0.00	23,786.11	1,192.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0063	00010	3501	1110	01000	0000	2014						
	DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	6033		07/01/2013/Load	2013-14 Original	Budget for Benefi	20,135.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	12659	PAYROLL	07/31/2013/13-07-31AL	Payroll/13-07-31AL	Payroll	0.00	0.00	0.00	57.41		
08/06/2013	GL_JOURNAL	PUE0295915	307	No Jrnl Ref	07/31/2013/Unemployment	Adjustment for 13-08-09SP/		0.00	0.00	0.00	57.38		
08/06/2013	GL_JOURNAL	PUE0295916	258	No Jrnl Ref	07/31/2013/Unemployment	Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-57.41		
08/27/2013	GL_JOURNAL	PAY0297099	12394	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	59.70		
09/09/2013	GL_JOURNAL	PUE0297667	268	No Jrnl Ref	08/31/2013/Unemployment	Adjustment for 13-09-10SP/		0.00	0.00	0.00	59.71		
09/09/2013	GL_JOURNAL	PUE0297669	253	No Jrnl Ref	08/31/2013/Unemployment	Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-59.70		
09/27/2013	GL_JOURNAL	PAY0298784	28474	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	82.20		
09/27/2013	GL_JOURNAL	0000298787	24786	PYE	09/30/2013/GL	Encumbrance Process/109448	;UNEMP fo	0.00	0.00	683.71	0.00		
Number of Transactions 9							Totals	19,252.00	20,135.00	0.00	683.71	199.29	
Number of Transactions 9							Class	Totals 1000s	19,252.00	20,135.00	0.00	683.71	199.29
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0063	00010	3501	4760	01000	0000	2014						
	DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0063	00010	3501	4760	01000	0000	2014				
DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	6034		07/01/2013/Load 2013-14 Original Budget for Benefi		831.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	28480	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	3.70	
09/27/2013	GL_JOURNAL	0000298787	24960	PYE	09/30/2013/GL Encumbrance Process/122061 ;UNEMP fo		0.00	0.00	33.26	
Number of Transactions 3							Totals	794.04	0.00	33.26

Number of Transactions 3 Class Totals 4000s 794.04 831.00 0.00 33.26 3.70

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	00010	3502	0000	01000	0000	2014				
DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	358		07/01/2013/Load 2013-14 Original Budget for Benefi		825.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292023	359		07/01/2013/Load 2013-14 Original Budget for Benefi		178.00	0.00	0.00	
08/01/2013	GL_JOURNAL	PAY0295502	2005	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.42	
08/06/2013	GL_JOURNAL	PUE0295915	3213	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.42	
08/06/2013	GL_JOURNAL	PUE0295916	2762	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-0.42	
08/27/2013	GL_JOURNAL	PAY0297099	14405	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	1.76	
09/09/2013	GL_JOURNAL	PUE0297667	2920	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	1.75	
09/09/2013	GL_JOURNAL	PUE0297669	2725	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-1.76	
09/27/2013	GL_JOURNAL	PAY0298784	31113	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	5.04	
09/27/2013	GL_JOURNAL	PAY0298784	31118	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.72	
09/27/2013	GL_JOURNAL	0000298787	26548	PYE	09/30/2013/GL Encumbrance Process/110494 ;UNEMP fo		0.00	0.00	34.21	
09/27/2013	GL_JOURNAL	0000298787	26549	PYE	09/30/2013/GL Encumbrance Process/160350 ;UNEMP fo		0.00	0.00	6.50	
Number of Transactions 12							Totals	954.36	1,003.00	40.71

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0063	00010	3601	0000	01000	0000	2014			
DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292023	2827		07/01/2013/Load 2013-14 Original Budget for Benefi		4,838.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292023	2828		07/01/2013/Load 2013-14 Original Budget for Benefi		559.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	308	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	263.27
08/06/2013	GL_JOURNAL	PWE0295918	309	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	41.75
08/14/2013	GL_BD_JRNL	0000296475	19		08/14/2013/Transfer appropriations from District R		608.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>			
	0063	00010	3601	0000	01000	0000	2014			
	DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
09/09/2013	GL_JOURNAL	PWC0297670	269	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	263.27
09/09/2013	GL_JOURNAL	PWC0297670	270	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	41.75
09/27/2013	GL_JOURNAL	0000298787	28567	PYE	09/30/2013/GL Encumbrance Process/101392 ;WKRCMP f		0.00	0.00	389.61	0.00
09/27/2013	GL_JOURNAL	0000298787	28566	PYE	09/30/2013/GL Encumbrance Process/119080 ;WKRCMP f		0.00	0.00	4,279.01	0.00
Number of Transactions 9						Totals	726.34	6,005.00	0.00	4,668.62
Number of Transactions 21						Class	Totals 0000s	1,680.70	7,008.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0063	00010	3601	1110	01000	0000	2014			
	DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292023	2825		07/01/2013/Load 2013-14 Original Budget for Benefi		47,592.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	307	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	3,270.75
09/09/2013	GL_JOURNAL	PWC0297670	268	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	3,403.47
09/27/2013	GL_JOURNAL	0000298787	28934	PYE	09/30/2013/GL Encumbrance Process/109448 ;WKRCMP f		0.00	0.00	38,972.45	0.00
Number of Transactions 4						Totals	1,945.33	47,592.00	0.00	38,972.45
Number of Transactions 4						Class	Totals 1000s	1,945.33	47,592.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0063	00010	3601	4760	01000	0000	2014			
	DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292023	2826		07/01/2013/Load 2013-14 Original Budget for Benefi		1,963.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	29108	PYE	09/30/2013/GL Encumbrance Process/122061 ;WKRCMP f		0.00	0.00	1,895.70	0.00
Number of Transactions 2						Totals	67.30	1,963.00	0.00	1,895.70
Number of Transactions 2						Class	Totals 4000s	67.30	1,963.00	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>					
0063	00010	3602	0000	01000	0000	2014					
DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	6018		07/01/2013/Load 2013-14 Original Budget for Benefi		1,950.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292023	6019		07/01/2013/Load 2013-14 Original Budget for Benefi		421.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	3213	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	2920	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	99.99	
09/27/2013	GL_JOURNAL	0000298787	30697	PYE	09/30/2013/GL Encumbrance Process/160350 ;WKRCMP f		0.00	0.00	370.37	0.00	
09/27/2013	GL_JOURNAL	0000298787	30696	PYE	09/30/2013/GL Encumbrance Process/110494 ;WKRCMP f		0.00	0.00	1,949.88	0.00	
Number of Transactions 6						Totals	-72.92	2,371.00	0.00	2,320.25	123.67

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0063	00010	3701	0000	01000	0000	2014					
DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	71		07/01/2013/Load 2013-14 Original Budget for Benefi		1,124.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292024	72		07/01/2013/Load 2013-14 Original Budget for Benefi		169.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	202	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	55.80	
08/06/2013	GL_JOURNAL	PRM0295912	203	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	11.52	
08/14/2013	GL_BD_JRNL	0000296475	20		08/14/2013/Transfer appropriations from District R		141.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PRM0297666	225	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	55.80	
09/09/2013	GL_JOURNAL	PRM0297666	226	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	11.52	
09/27/2013	GL_JOURNAL	0000298787	32714	PYE	09/30/2013/GL Encumbrance Process/119080 ;RMC7 for		0.00	0.00	906.85	0.00	
09/27/2013	GL_JOURNAL	0000298787	32715	PYE	09/30/2013/GL Encumbrance Process/101392 ;RM01 for		0.00	0.00	107.45	0.00	
Number of Transactions 9						Totals	285.06	1,434.00	0.00	1,014.30	134.64

Number of Transactions 15						Class	Totals 0000s	212.14	3,805.00	0.00	3,334.55	258.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0063	00010	3701	1110	01000	0000	2014						
DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	69		07/01/2013/Load 2013-14 Original Budget for Benefi		14,387.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	201	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	902.04		
09/09/2013	GL_JOURNAL	PRM0297666	224	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	938.64		
09/27/2013	GL_JOURNAL	0000298787	33082	PYE	09/30/2013/GL Encumbrance Process/109448 ;RM01 for		0.00	0.00	10,748.18	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>					
0063	00010	3701	1110	01000	0000	2014					
DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
Number of Transactions 4					Totals	1,798.14	14,387.00	0.00	10,748.18	1,840.68	
Number of Transactions 4					Class	Totals 1000s	1,798.14	14,387.00	0.00	10,748.18	1,840.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0063	00010	3701	4760	01000	0000	2014					
DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	70		07/01/2013/Load 2013-14 Original Budget for Benefi		593.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	33256	PYE	09/30/2013/GL Encumbrance Process/122061 ;RM01 for		0.00	0.00	522.81	0.00	
Number of Transactions 2					Totals	70.19	593.00	0.00	522.81	0.00	
Number of Transactions 2					Class	Totals 4000s	70.19	593.00	0.00	522.81	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0063	00010	3702	0000	01000	0000	2014					
DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	2252		07/01/2013/Load 2013-14 Original Budget for Benefi		254.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292024	2253		07/01/2013/Load 2013-14 Original Budget for Benefi		56.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	2122	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	2.82	
09/09/2013	GL_JOURNAL	PRM0297666	2224	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	11.89	
09/27/2013	GL_JOURNAL	0000298787	34844	PYE	09/30/2013/GL Encumbrance Process/110494 ;RM03 for		0.00	0.00	231.94	0.00	
09/27/2013	GL_JOURNAL	0000298787	34845	PYE	09/30/2013/GL Encumbrance Process/160350 ;RM05 for		0.00	0.00	45.35	0.00	
Number of Transactions 6					Totals	18.00	310.00	0.00	277.29	14.71	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0063	00010	3802	0000	01000	0000	2014					
DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	4331		07/01/2013/Load 2013-14 Original Budget for Benefi		1,028.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292024	4332		07/01/2013/Load 2013-14 Original Budget for Benefi		222.00	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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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	00010	3802	0000	01000	0000	2014				
DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
Number of Transactions 2					Totals	1,250.00	1,250.00	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>				
0063	00010	3985	0000	01000	0000	2014				
DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	6107		07/01/2013/Load 2013-14 Original Budget for Benefi		296.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292024	6108		07/01/2013/Load 2013-14 Original Budget for Benefi		34.00	0.00	0.00	0.00
08/14/2013	GL_BD_JRNL	0000296475	21		08/14/2013/Transfer appropriations from District R		37.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	33574	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.37
09/27/2013	GL_JOURNAL	PAY0298784	33573	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	32.80
09/27/2013	GL_JOURNAL	0000298787	36559	PYE	09/30/2013/GL Encumbrance Process/101392 ;LIFE for		0.00	0.00	21.74	0.00
09/27/2013	GL_JOURNAL	0000298787	36558	PYE	09/30/2013/GL Encumbrance Process/119080 ;LIFE for		0.00	0.00	238.72	0.00
Number of Transactions 7					Totals	71.37	367.00	0.00	260.46	35.17
Number of Transactions 15			Class	Totals 0000s	1,339.37	1,927.00	0.00	537.75	49.88	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	00010	3985	1110	01000	0000	2014				
DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	6105		07/01/2013/Load 2013-14 Original Budget for Benefi		2,911.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	33576	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	230.19
09/27/2013	GL_JOURNAL	0000298787	36925	PYE	09/30/2013/GL Encumbrance Process/109448 ;LIFE for		0.00	0.00	2,174.25	0.00
Number of Transactions 3					Totals	506.56	2,911.00	0.00	2,174.25	230.19
Number of Transactions 3			Class	Totals 1000s	506.56	2,911.00	0.00	2,174.25	230.19	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	00010	3985	4760	01000	0000	2014				
DeptID 0063 - Chollas/Mead 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>							
0063	00010	3985	4760	01000	0000	2014							
DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	6106		07/01/2013/Load 2013-14 Original Budget for Benefi		120.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	33579	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	9.61		
09/27/2013	GL_JOURNAL	0000298787	37099	PYE	09/30/2013/GL Encumbrance Process/122061 ;LIFE for		0.00		0.00	105.76	0.00		
Number of Transactions 3							Totals	4.63	120.00	0.00	105.76	9.61	
Number of Transactions 3							Class	Totals 4000s	4.63	120.00	0.00	105.76	9.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0063	00010	3995	0000	01000	0000	2014							
DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292025	56		07/01/2013/Load 2013-14 Original Budget for Benefi		119.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292025	57		07/01/2013/Load 2013-14 Original Budget for Benefi		26.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	35628	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	9.90		
09/27/2013	GL_JOURNAL	0000298787	38669	PYE	09/30/2013/GL Encumbrance Process/110494 ;LIFE for		0.00		0.00	108.78	0.00		
Number of Transactions 4							Totals	26.32	145.00	0.00	108.78	9.90	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0063	00010	5916	0000	01000	0000	2014							
DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292026	4294		07/01/2013/Load 2013-14 Original Budget for Expens		5,947.00		0.00	0.00	0.00		
08/19/2013	GL_JOURNAL	0000296619	207	6193446800	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00		0.00	0.00	67.17		
08/19/2013	GL_JOURNAL	0000296619	208	6192620316	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00		0.00	0.00	19.84		
08/19/2013	GL_JOURNAL	0000296619	209	6192620635	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00		0.00	0.00	19.62		
08/19/2013	GL_JOURNAL	0000296619	210	6192620678	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00		0.00	0.00	19.00		
08/19/2013	GL_JOURNAL	0000296619	211	6192620852	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00		0.00	0.00	18.62		
08/19/2013	GL_JOURNAL	0000296619	212	6192622079	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00		0.00	0.00	18.59		
08/19/2013	GL_JOURNAL	0000296619	213	6192622107	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00		0.00	0.00	18.59		
08/19/2013	GL_JOURNAL	0000296619	214	6192627517	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00		0.00	0.00	21.02		
08/19/2013	GL_JOURNAL	0000296619	215	6192627518	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00		0.00	0.00	20.62		
08/19/2013	GL_JOURNAL	0000296619	216	6192627526	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00		0.00	0.00	20.58		
08/19/2013	GL_JOURNAL	0000296619	217	6192627527	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00		0.00	0.00	20.63		
08/19/2013	GL_JOURNAL	0000296619	218	6192633662	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00		0.00	0.00	21.16		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0063	00010	5916	0000	01000	0000	2014						
DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund												
08/19/2013	GL_JOURNAL	0000296619	219	6192640968	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00			
08/19/2013	GL_JOURNAL	0000296619	220	6192641045	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00			
08/19/2013	GL_JOURNAL	0000296619	221	6192641615	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00			
08/19/2013	GL_JOURNAL	0000296619	222	6192642105	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00			
08/19/2013	GL_JOURNAL	0000296619	223	6192642139	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00			
08/19/2013	GL_JOURNAL	0000296619	224	6192642302	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00			
08/19/2013	GL_JOURNAL	0000296619	225	6192642311	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00			
08/19/2013	GL_JOURNAL	0000296619	226	6192643113	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00			
08/19/2013	GL_JOURNAL	0000296619	227	6192643114	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00			
08/19/2013	GL_JOURNAL	0000296619	228	6192647340	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00			
08/19/2013	GL_JOURNAL	0000296619	229	6192661396	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00			
Number of Transactions 24						Totals	5,435.21	5,947.00	0.00	0.00	511.79	
Number of Transactions 28						Class	Totals 0000s	5,461.53	6,092.00	0.00	108.78	521.69
Number of Transactions 291						Resource	Totals 00010	162,628.46	3,009,038.00	0.00	2,277,044.02	569,365.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0063	00011	1162	1110	01000	0000	2014						
DeptID 0063 - Chollas/Mead Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292019	160		07/01/2013/Load 2013-14 Original Budget for Hourly		24,690.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PAY0295861	106	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	84.15		
09/09/2013	GL_JOURNAL	PAY0297650	202	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	403.92		
09/27/2013	GL_JOURNAL	PAY0298784	1688	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,415.34		
Number of Transactions 4						Totals	21,786.59	24,690.00	0.00	0.00	2,903.41	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0063	00011	3101	1110	01000	0000	2014						
DeptID 0063 - Chollas/Mead Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	832		07/01/2013/Load 2013-14 Original Budget for Benefi		2,037.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PAY0295861	964	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	6.94		
<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>			
	0063	00011	3101	1110	01000	0000	2014			
	DeptID 0063 - Chollas/Mead Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
09/09/2013	GL_JOURNAL	PAY0297650	1012	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00		0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	6841	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	
Number of Transactions 4						Totals	1,808.80	2,037.00	0.00	228.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0063	00011	3301	1110	01000	0000	2014			
	DeptID 0063 - Chollas/Mead Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	6492		07/01/2013/Load 2013-14 Original Budget for Benefi	358.00		0.00	0.00	
08/06/2013	GL_JOURNAL	PAY0295861	1624	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00		0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	1606	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00		0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	11727	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	
Number of Transactions 4						Totals	315.90	358.00	0.00	42.10

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0063	00011	3501	1110	01000	0000	2014			
	DeptID 0063 - Chollas/Mead Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	6623		07/01/2013/Load 2013-14 Original Budget for Benefi	272.00		0.00	0.00	
08/06/2013	GL_JOURNAL	PAY0295861	2449	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00		0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295915	310	No Jnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00		0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295916	261	No Jnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00		0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	2504	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00		0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297667	271	No Jnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00		0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297669	256	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	28475	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	
Number of Transactions 8						Totals	270.55	272.00	0.00	1.45

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0063	00011	3601	1110	01000	0000	2014		
	DeptID 0063 - Chollas/Mead Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund								
06/27/2013	GL_BD_JRNL	ORG0292023	3415		07/01/2013/Load 2013-14 Original Budget for Benefi	642.00		0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	310	No Jnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	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>					
0063	00011	3601	1110	01000	0000	2014					
DeptID 0063 - Chollas/Mead Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PWC0297670	271	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	11.51	
Number of Transactions 3						Totals	628.09	642.00	0.00	13.91	
Number of Transactions 23						Class	Totals 1000s	24,809.93	27,999.00	0.00	3,189.07
Number of Transactions 23						Resource	Totals 00011	24,809.93	27,999.00	0.00	3,189.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0063	00016	1118	1110	01000	0000	2014					
DeptID 0063 - Chollas/Mead Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	617		07/01/2013/Load 2013-14 Original Budget for Monthl		79,921.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	618		07/01/2013/Load 2013-14 Original Budget for Monthl		39,961.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	1204	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	10,725.07	
08/27/2013	GL_JOURNAL	PAY0297099	1190	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	10,725.07	
09/27/2013	GL_JOURNAL	PAY0298784	1438	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	11,121.70	
09/27/2013	GL_JOURNAL	0000298787	1418	PYE	09/30/2013/GL Encumbrance Process/120792 ;Salary f		0.00	0.00	100,095.29	0.00	
Number of Transactions 6						Totals	-12,785.13	119,882.00	0.00	100,095.29	32,571.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0063	00016	3101	1110	01000	0000	2014					
DeptID 0063 - Chollas/Mead Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	1004		07/01/2013/Load 2013-14 Original Budget for Benefi		9,890.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	5108	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	884.81	
08/27/2013	GL_JOURNAL	PAY0297099	4794	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	884.81	
09/27/2013	GL_JOURNAL	PAY0298784	6842	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	917.54	
09/27/2013	GL_JOURNAL	0000298787	5383	PYE	09/30/2013/GL Encumbrance Process/120792 ;STRS for		0.00	0.00	8,257.86	0.00	
Number of Transactions 5						Totals	-1,055.02	9,890.00	0.00	8,257.86	2,687.16
<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 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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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>						
0063	00016	3301	1110	01000	0000	2014						
DeptID 0063 - Chollas/Mead Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	6664		07/01/2013/Load 2013-14 Original Budget for Benefi		1,738.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	8842	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	8595	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	155.51			
09/27/2013	GL_JOURNAL	PAY0298784	11728	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	161.37			
09/27/2013	GL_JOURNAL	0000298787	9525	PYE	09/30/2013/GL Encumbrance Process/120792 ;FMED for		0.00	0.00	1,451.38			
Number of Transactions 5							Totals	-185.77	1,738.00	0.00	1,451.38	472.39

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0063	00016	3421	1110	01000	0000	2014						
DeptID 0063 - Chollas/Mead Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	3233		07/01/2013/Load 2013-14 Original Budget for Benefi		194.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	16730	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	20.90			
09/27/2013	GL_JOURNAL	0000298787	13604	PYE	09/30/2013/GL Encumbrance Process/120792 ;VISION f		0.00	0.00	188.66			
Number of Transactions 3							Totals	-15.56	194.00	0.00	188.66	20.90

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0063	00016	3441	1110	01000	0000	2014						
DeptID 0063 - Chollas/Mead Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	7211		07/01/2013/Load 2013-14 Original Budget for Benefi		1,445.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	20631	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	174.12			
09/27/2013	GL_JOURNAL	0000298787	17418	PYE	09/30/2013/GL Encumbrance Process/120792 ;DENTAL f		0.00	0.00	1,408.39			
Number of Transactions 3							Totals	-137.51	1,445.00	0.00	1,408.39	174.12

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0063	00016	3461	1110	01000	0000	2014			
DeptID 0063 - Chollas/Mead Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	2463		07/01/2013/Load 2013-14 Original Budget for Benefi		19,754.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	24532	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1,861.90
09/27/2013	GL_JOURNAL	0000298787	21231	PYE	09/30/2013/GL Encumbrance Process/120792 ;MEDICA f		0.00	0.00	19,259.66

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



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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>					
0063	00016	3461	1110	01000	0000	2014					
DeptID 0063 - Chollas/Mead Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
Number of Transactions 3						Totals	-1,367.56	19,754.00	0.00	19,259.66	1,861.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0063	00016	3501	1110	01000	0000	2014					
DeptID 0063 - Chollas/Mead Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	6795		07/01/2013/Load 2013-14 Original Budget for Benefi		1,319.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	12660	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	5.36	
08/06/2013	GL_JOURNAL	PUE0295915	311	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	5.36	
08/06/2013	GL_JOURNAL	PUE0295916	262	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-5.36	
08/27/2013	GL_JOURNAL	PAY0297099	12395	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	5.36	
09/09/2013	GL_JOURNAL	PUE0297667	272	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	5.36	
09/09/2013	GL_JOURNAL	PUE0297669	257	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-5.36	
09/27/2013	GL_JOURNAL	PAY0298784	28476	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5.57	
09/27/2013	GL_JOURNAL	0000298787	25039	PYE	09/30/2013/GL Encumbrance Process/120792 ;UNEMP fo		0.00	0.00	50.05	0.00	
Number of Transactions 9						Totals	1,252.66	1,319.00	0.00	50.05	16.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0063	00016	3601	1110	01000	0000	2014					
DeptID 0063 - Chollas/Mead Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	3587		07/01/2013/Load 2013-14 Original Budget for Benefi		3,117.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	311	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	305.66	
09/09/2013	GL_JOURNAL	PWC0297670	272	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	305.66	
09/27/2013	GL_JOURNAL	0000298787	29187	PYE	09/30/2013/GL Encumbrance Process/120792 ;WKRCMP f		0.00	0.00	2,852.72	0.00	
Number of Transactions 4						Totals	-347.04	3,117.00	0.00	2,852.72	611.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0063	00016	3701	1110	01000	0000	2014					
DeptID 0063 - Chollas/Mead Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	659		07/01/2013/Load 2013-14 Original Budget for Benefi		942.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	204	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	84.30	
09/09/2013	GL_JOURNAL	PRM0297666	227	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	84.30	
<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>						
0063	00016	3701	1110	01000	0000	2014						
DeptID 0063 - Chollas/Mead Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	0000298787	33335	PYE	09/30/2013/GL Encumbrance Process/120792 ;RM01 for		0.00	0.00	786.75	0.00		
Number of Transactions 4					Totals		-13.35	942.00	0.00	786.75	168.60	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0063	00016	3985	1110	01000	0000	2014						
DeptID 0063 - Chollas/Mead Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	6695		07/01/2013/Load 2013-14 Original Budget for Benefi		191.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	33577	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	17.36		
09/27/2013	GL_JOURNAL	0000298787	37178	PYE	09/30/2013/GL Encumbrance Process/120792 ;LIFE for		0.00	0.00	159.15	0.00		
Number of Transactions 3					Totals		14.49	191.00	0.00	159.15	17.36	
Number of Transactions 45					Class	Totals 1000s		-14,639.79	158,472.00	0.00	134,509.91	38,601.88
Number of Transactions 45					Resource	Totals 00016		-14,639.79	158,472.00	0.00	134,509.91	38,601.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0063	00030	2201	0000	01000	7004	2014						
DeptID 0063 - Chollas/Mead Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292017	432		07/01/2013/Load 2013-14 Original Budget for Monthl		28,546.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292017	433		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	434		07/01/2013/Load 2013-14 Original Budget for Monthl		41,450.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	3112	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	8,592.44		
08/01/2013	GL_JOURNAL	PAY0295502	48	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	798.31		
08/27/2013	GL_JOURNAL	PAY0297099	2661	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	8,592.44		
09/27/2013	GL_JOURNAL	PAY0298784	4310	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	9,001.60		
09/27/2013	GL_JOURNAL	0000298787	3031	PYE	09/30/2013/GL Encumbrance Process/142778 ;Salary f		0.00	0.00	81,198.58	0.00		
Number of Transactions 8					Totals		-1,114.37	107,069.00	0.00	81,198.58	26,984.79	

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

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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>			
	0063	00030	2253	0000	25000	8504	2014			
	DeptID 0063 - Chollas/Mead Elementary Resource 00030 - Custodial Personnel Account 2253 - Operations Substitute OSS Fund 25000 - Capital Fac Redevel Agcy									
09/27/2013	GL_BD_JRNL	0000298785	121		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	5078	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	324.48	
Number of Transactions 2						Totals	-324.48	0.00	0.00	324.48

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0063	00030	2320	0000	01000	7004	2014				
	DeptID 0063 - Chollas/Mead Elementary Resource 00030 - Custodial Personnel Account 2320 - Supervisor Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292017	435		07/01/2013/Load 2013-14 Original Budget for Monthl	50,432.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	3920	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	4,221.89		
08/27/2013	GL_JOURNAL	PAY0297099	3544	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	4,221.89		
09/27/2013	GL_JOURNAL	PAY0298784	5319	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	4,221.89		
09/27/2013	GL_JOURNAL	0000298787	3871	PYE	09/30/2013/GL Encumbrance Process/127096 ;Salary f	0.00	0.00	37,997.01	0.00		
Number of Transactions 5						Totals	-230.68	50,432.00	0.00	37,997.01	12,665.67

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>				
	0063	00030	3202	0000	01000	7004	2014				
	DeptID 0063 - Chollas/Mead Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	3964		07/01/2013/Load 2013-14 Original Budget for Benefi	17,982.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	7264	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	1,466.22		
08/27/2013	GL_JOURNAL	PAY0297099	6871	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	1,466.22		
09/27/2013	GL_JOURNAL	PAY0298784	9520	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,513.04		
09/27/2013	GL_JOURNAL	0000298787	7536	PYE	09/30/2013/GL Encumbrance Process/142778 ;PERS_A f	0.00	0.00	13,638.36	0.00		
Number of Transactions 5						Totals	-101.84	17,982.00	0.00	13,638.36	4,445.48

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0063	00030	3202	0000	25000	8504	2014		
	DeptID 0063 - Chollas/Mead Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy								
09/27/2013	GL_BD_JRNL	0000298785	122		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	9528	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	37.13

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

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0063	00030	3202	0000	25000	8504	2014			
	DeptID 0063 - Chollas/Mead Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy									

Number of Transactions 2 Totals -37.13 0.00 0.00 0.00 37.13

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0063	00030	3302	0000	01000	7004	2014
DeptID 0063 - Chollas/Mead Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund						

06/27/2013	GL_BD_JRNL	ORG0292021	887		07/01/2013/Load 2013-14 Original Budget for Benefi	12,049.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	10861	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	980.26
08/01/2013	GL_JOURNAL	PAY0295502	1092	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	61.08
08/27/2013	GL_JOURNAL	PAY0297099	10530	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	980.30
09/27/2013	GL_JOURNAL	PAY0298784	14293	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,011.61
09/27/2013	GL_JOURNAL	0000298787	11581	PYE	09/30/2013/GL Encumbrance Process/142778 ;OASDI fo	0.00	0.00	9,118.46	0.00

Number of Transactions 6 Totals -102.71 12,049.00 0.00 9,118.46 3,033.25

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0063	00030	3302	0000	25000	8504	2014
DeptID 0063 - Chollas/Mead Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy						

09/27/2013	GL_BD_JRNL	0000298785	123		09/30/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	14303	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	24.83

Number of Transactions 2 Totals -24.83 0.00 0.00 0.00 24.83

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0063	00030	3431	0000	01000	7004	2014
DeptID 0063 - Chollas/Mead Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund						

06/27/2013	GL_BD_JRNL	ORG0292021	5180		07/01/2013/Load 2013-14 Original Budget for Benefi	486.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	18776	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	48.48
09/27/2013	GL_JOURNAL	0000298787	15496	PYE	09/30/2013/GL Encumbrance Process/142778 ;VISION f	0.00	0.00	437.70	0.00

Number of Transactions 3 Totals -0.18 486.00 0.00 437.70 48.48

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0063	00030	3451	0000	01000	7004	2014						
DeptID 0063 - Chollas/Mead Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clssfnd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	432		07/01/2013/Load 2013-14 Original Budget for Benefi		3,631.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	22679	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	349.50			
09/27/2013	GL_JOURNAL	0000298787	19313	PYE	09/30/2013/GL Encumbrance Process/142778 ;DENTAL f		0.00	0.00	3,267.46			
Number of Transactions 3							Totals	14.04	3,631.00	0.00	3,267.46	349.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0063	00030	3471	0000	01000	7004	2014						
DeptID 0063 - Chollas/Mead Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clssfnd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	4410		07/01/2013/Load 2013-14 Original Budget for Benefi		49,647.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	26565	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	5,756.41			
09/27/2013	GL_JOURNAL	0000298787	23117	PYE	09/30/2013/GL Encumbrance Process/142778 ;MEDICA f		0.00	0.00	44,682.42			
Number of Transactions 3							Totals	-791.83	49,647.00	0.00	44,682.42	5,756.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0063	00030	3502	0000	01000	7004	2014						
DeptID 0063 - Chollas/Mead Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clssfnd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	887		07/01/2013/Load 2013-14 Original Budget for Benefi		1,733.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	14753	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	6.40			
08/01/2013	GL_JOURNAL	PAY0295502	2006	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.40			
08/06/2013	GL_JOURNAL	PUE0295915	3214	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.40			
08/06/2013	GL_JOURNAL	PUE0295915	3215	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	2.11			
08/06/2013	GL_JOURNAL	PUE0295915	3216	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	4.30			
08/06/2013	GL_JOURNAL	PUE0295916	2763	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-6.40			
08/06/2013	GL_JOURNAL	PUE0295916	2764	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-0.40			
08/27/2013	GL_JOURNAL	PAY0297099	14408	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	6.41			
09/09/2013	GL_JOURNAL	PUE0297667	2921	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	2.11			
09/09/2013	GL_JOURNAL	PUE0297667	2922	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	4.30			
09/09/2013	GL_JOURNAL	PUE0297669	2726	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-6.41			
09/27/2013	GL_JOURNAL	PAY0298784	31116	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	6.61			
09/27/2013	GL_JOURNAL	0000298787	27158	PYE	09/30/2013/GL Encumbrance Process/142778 ;UNEMP fo		0.00	0.00	59.59			
Number of Transactions 14							Totals	1,653.58	1,733.00	0.00	59.59	19.83

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>			
	0063	00030	3502	0000	25000	8504	2014			
DeptID 0063 - Chollas/Mead Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy										
09/27/2013	GL_BD_JRNL	0000298785	124		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	31126	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.16	
Number of Transactions 2						Totals	-0.16	0.00	0.00	0.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0063	00030	3602	0000	01000	7004	2014				
DeptID 0063 - Chollas/Mead Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	6547		07/01/2013/Load 2013-14 Original Budget for Benefi	4,095.00		0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	3214	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00		0.00	22.75		
08/06/2013	GL_JOURNAL	PWE0295918	3215	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00		0.00	120.32		
08/06/2013	GL_JOURNAL	PWE0295918	3216	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00		0.00	244.88		
09/09/2013	GL_JOURNAL	PWC0297670	2921	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00		0.00	120.32		
09/09/2013	GL_JOURNAL	PWC0297670	2922	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00		0.00	244.88		
09/27/2013	GL_JOURNAL	0000298787	31306	PYE	09/30/2013/GL Encumbrance Process/142778 ;WKRCMP f	0.00		0.00	3,397.06		
Number of Transactions 7						Totals	-55.21	4,095.00	0.00	3,397.06	753.15

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0063	00030	3702	0000	01000	7004	2014				
DeptID 0063 - Chollas/Mead Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	2759		07/01/2013/Load 2013-14 Original Budget for Benefi	305.00		0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	2123	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00		0.00	25.50		
08/06/2013	GL_JOURNAL	PRM0295912	2124	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00		0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	2125	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	2225	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00		0.00	25.50		
09/09/2013	GL_JOURNAL	PRM0297666	2226	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	35411	PYE	09/30/2013/GL Encumbrance Process/127096 ;RML6 for	0.00		0.00	229.50		
Number of Transactions 7						Totals	24.50	305.00	0.00	229.50	51.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0063	00030	3802	0000	01000	7004	2014		
DeptID 0063 - Chollas/Mead Elementary Resource 00030 - Custodial Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund									

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

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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>							
0063	00030	3802	0000	01000	7004	2014							
DeptID 0063 - Chollas/Mead Elementary Resource 00030 - Custodial Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	4860		07/01/2013/Load 2013-14 Original Budget for Benefi		2,159.00	0.00	0.00				
Number of Transactions 1							Totals	2,159.00	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>							
0063	00030	3995	0000	01000	7004	2014							
DeptID 0063 - Chollas/Mead Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292025	569		07/01/2013/Load 2013-14 Original Budget for Benefi		250.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	35630	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	20.66				
09/27/2013	GL_JOURNAL	0000298787	39168	PYE	09/30/2013/GL Encumbrance Process/142778 ;LIFE for		0.00	0.00	189.53				
Number of Transactions 3							Totals	39.81	0.00	20.66			
Number of Transactions 73							Class	Totals 0000s	1,107.51	249,838.00	0.00	194,215.67	54,514.82
Number of Transactions 73							Resource	Totals 00030	1,107.51	249,838.00	0.00	194,215.67	54,514.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0063	00031	4302	0000	01000	7004	2014							
DeptID 0063 - Chollas/Mead Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund													
04/25/2013	GL_BD_JRNL	PRE0287728	314		07/01/2013/Load Preliminary budget (25% of SBB budge		2,113.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	PRE0292031	314		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-2,113.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292026	1404		07/01/2013/Load 2013-14 Original Budget for Expens		8,450.00	0.00	0.00				
07/02/2013	GL_BD_JRNL	0000292326	21		07/02/2013/Upload final custodial supply allocatio		-8,450.00	0.00	0.00				
07/02/2013	GL_BD_JRNL	0000292326	187		07/02/2013/Upload final custodial supply allocatio		8,442.00	0.00	0.00				
07/02/2013	GL_BD_JRNL	0000292326	21		07/02/2013/Upload final custodial supply allocatio		8,450.00	0.00	0.00				
07/02/2013	GL_BD_JRNL	0000292326	187		07/02/2013/Upload final custodial supply allocatio		-8,442.00	0.00	0.00				
07/02/2013	GL_BD_JRNL	0000292371	21		07/02/2013/Upload final custodial supply allocatio		-8,450.00	0.00	0.00				
07/02/2013	GL_BD_JRNL	0000292371	187		07/02/2013/Upload final custodial supply allocatio		8,442.00	0.00	0.00				
07/02/2013	REQ_PREENC	0000235568	1		Waxie Sanitary Supply/127096/8605 50 FT FLEXIBLE W		0.00	66.30	0.00				
07/02/2013	REQ_PREENC	0000235568	1		Waxie Sanitary Supply/127096/8605 50 FT FLEXIBLE W		0.00	66.30	0.00				
07/02/2013	REQ_PREENC	0000235568	1		Waxie Sanitary Supply/127096/8605 50 FT FLEXIBLE W		0.00	-66.30	0.00				
07/02/2013	REQ_PREENC	0000235568	2		Waxie Sanitary Supply/127096/BRASS TWIST NOZZLE 52		0.00	22.35	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			
0063	00031	4302	0000	01000	7004	2014			
DeptID 0063 - Chollas/Mead Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/02/2013	REQ_PREENC	0000235568	2		Waxie Sanitary Supply/127096/BRASS TWIST NOZZLE 52	0.00	22.35	0.00	0.00
07/02/2013	REQ_PREENC	0000235568	2		Waxie Sanitary Supply/127096/BRASS TWIST NOZZLE 52	0.00	-22.35	0.00	0.00
07/02/2013	REQ_PREENC	0000235568	3		Waxie Sanitary Supply/127096/EASY REACHER - STAND	0.00	42.50	0.00	0.00
07/02/2013	REQ_PREENC	0000235568	3		Waxie Sanitary Supply/127096/EASY REACHER - STAND	0.00	42.50	0.00	0.00
07/02/2013	REQ_PREENC	0000235568	3		Waxie Sanitary Supply/127096/EASY REACHER - STAND	0.00	-42.50	0.00	0.00
07/02/2013	REQ_PREENC	0000235568	4		Waxie Sanitary Supply/127096/4603 FEATHER DUSTER-2	0.00	20.85	0.00	0.00
07/02/2013	REQ_PREENC	0000235568	4		Waxie Sanitary Supply/127096/4603 FEATHER DUSTER-2	0.00	20.85	0.00	0.00
07/02/2013	REQ_PREENC	0000235568	4		Waxie Sanitary Supply/127096/4603 FEATHER DUSTER-2	0.00	-20.85	0.00	0.00
07/02/2013	REQ_PREENC	0000235568	5		Waxie Sanitary Supply/127096/SOLSTA 710 MULTI-PURP	0.00	219.60	0.00	0.00
07/02/2013	REQ_PREENC	0000235568	5		Waxie Sanitary Supply/127096/SOLSTA 710 MULTI-PURP	0.00	219.60	0.00	0.00
07/02/2013	REQ_PREENC	0000235568	5		Waxie Sanitary Supply/127096/SOLSTA 710 MULTI-PURP	0.00	-219.60	0.00	0.00
07/02/2013	REQ_PREENC	0000235568	6		Waxie Sanitary Supply/127096/70CHD HYDRA SCRUBBING	0.00	10.65	0.00	0.00
07/02/2013	REQ_PREENC	0000235568	6		Waxie Sanitary Supply/127096/70CHD HYDRA SCRUBBING	0.00	10.65	0.00	0.00
07/02/2013	REQ_PREENC	0000235568	6		Waxie Sanitary Supply/127096/70CHD HYDRA SCRUBBING	0.00	-10.65	0.00	0.00
07/02/2013	REQ_PREENC	0000235568	7		Waxie Sanitary Supply/127096/BOTTLE & SPRAYER COMP	0.00	25.20	0.00	0.00
07/02/2013	REQ_PREENC	0000235568	7		Waxie Sanitary Supply/127096/BOTTLE & SPRAYER COMP	0.00	25.20	0.00	0.00
07/02/2013	REQ_PREENC	0000235568	7		Waxie Sanitary Supply/127096/BOTTLE & SPRAYER COMP	0.00	-25.20	0.00	0.00
07/02/2013	REQ_PREENC	0000235568	8		Waxie Sanitary Supply/127096/WAXIE BLUE WONDER JAN	0.00	96.60	0.00	0.00
07/02/2013	REQ_PREENC	0000235568	8		Waxie Sanitary Supply/127096/WAXIE BLUE WONDER JAN	0.00	96.60	0.00	0.00
07/02/2013	REQ_PREENC	0000235568	8		Waxie Sanitary Supply/127096/WAXIE BLUE WONDER JAN	0.00	-96.60	0.00	0.00
07/02/2013	REQ_PREENC	0000235568	9		Waxie Sanitary Supply/127096/33X39 1.3 MIL BLACK S	0.00	149.40	0.00	0.00
07/02/2013	REQ_PREENC	0000235568	9		Waxie Sanitary Supply/127096/33X39 1.3 MIL BLACK S	0.00	149.40	0.00	0.00
07/02/2013	REQ_PREENC	0000235568	9		Waxie Sanitary Supply/127096/33X39 1.3 MIL BLACK S	0.00	-149.40	0.00	0.00
07/02/2013	REQ_PREENC	0000235568	10		Waxie Sanitary Supply/127096/5/GL SUNGLASSES FLOOR	0.00	89.89	0.00	0.00
07/02/2013	REQ_PREENC	0000235568	10		Waxie Sanitary Supply/127096/5/GL SUNGLASSES FLOOR	0.00	89.89	0.00	0.00
07/02/2013	REQ_PREENC	0000235568	10		Waxie Sanitary Supply/127096/5/GL SUNGLASSES FLOOR	0.00	-89.89	0.00	0.00
07/02/2013	REQ_PREENC	0000235568	11		Waxie Sanitary Supply/127096/91552 KLEENEX LUXURY	0.00	208.00	0.00	0.00
07/02/2013	REQ_PREENC	0000235568	11		Waxie Sanitary Supply/127096/91552 KLEENEX LUXURY	0.00	208.00	0.00	0.00
07/02/2013	REQ_PREENC	0000235568	11		Waxie Sanitary Supply/127096/91552 KLEENEX LUXURY	0.00	-208.00	0.00	0.00
07/02/2013	REQ_PREENC	0000235568	12		Waxie Sanitary Supply/127096/8646 NITRILE GLOVES L	0.00	62.00	0.00	0.00
07/02/2013	REQ_PREENC	0000235568	12		Waxie Sanitary Supply/127096/8646 NITRILE GLOVES L	0.00	62.00	0.00	0.00
07/02/2013	REQ_PREENC	0000235568	12		Waxie Sanitary Supply/127096/8646 NITRILE GLOVES L	0.00	-62.00	0.00	0.00
07/02/2013	REQ_PREENC	0000235568	13		Waxie Sanitary Supply/127096/07006 SCOTT CORELESS	0.00	397.00	0.00	0.00
07/02/2013	REQ_PREENC	0000235568	13		Waxie Sanitary Supply/127096/07006 SCOTT CORELESS	0.00	397.00	0.00	0.00
07/02/2013	REQ_PREENC	0000235568	13		Waxie Sanitary Supply/127096/07006 SCOTT CORELESS	0.00	-397.00	0.00	0.00
07/02/2013	REQ_PREENC	0000235568	14		Waxie Sanitary Supply/127096/02000 SCOTT HARD ROLL	0.00	387.00	0.00	0.00
07/02/2013	REQ_PREENC	0000235568	14		Waxie Sanitary Supply/127096/02000 SCOTT HARD ROLL	0.00	387.00	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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			
0063	00031	4302	0000	01000	7004	2014			
DeptID 0063 - Chollas/Mead Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/02/2013	REQ_PREENC	0000235568	14		Waxie Sanitary Supply/127096/02000 SCOTT HARD ROLL	0.00	-387.00	0.00	0.00
07/08/2013	PO_POENC	0000211449	1	R0000235568	WAXIE-001/8605 50 FT FLEXIBLE WATER HOSE	0.00	0.00	71.60	0.00
07/08/2013	PO_POENC	0000211449	1	R0000235568	WAXIE-001/8605 50 FT FLEXIBLE WATER HOSE	0.00	0.00	71.60	0.00
07/08/2013	PO_POENC	0000211449	1	R0000235568	WAXIE-001/8605 50 FT FLEXIBLE WATER HOSE	0.00	0.00	-71.60	0.00
07/08/2013	PO_POENC	0000211449	1	R0000235568	WAXIE-001/8605 50 FT FLEXIBLE WATER HOSE	0.00	-66.30	0.00	0.00
07/08/2013	PO_POENC	0000211449	2	R0000235568	WAXIE-001/BRASS TWIST NOZZLE 528-C	0.00	0.00	24.14	0.00
07/08/2013	PO_POENC	0000211449	2	R0000235568	WAXIE-001/BRASS TWIST NOZZLE 528-C	0.00	0.00	24.14	0.00
07/08/2013	PO_POENC	0000211449	2	R0000235568	WAXIE-001/BRASS TWIST NOZZLE 528-C	0.00	0.00	-24.14	0.00
07/08/2013	PO_POENC	0000211449	2	R0000235568	WAXIE-001/BRASS TWIST NOZZLE 528-C	0.00	-22.35	0.00	0.00
07/08/2013	PO_POENC	0000211449	3	R0000235568	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	45.90	0.00
07/08/2013	PO_POENC	0000211449	3	R0000235568	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	45.90	0.00
07/08/2013	PO_POENC	0000211449	3	R0000235568	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	-45.90	0.00
07/08/2013	PO_POENC	0000211449	3	R0000235568	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	-42.50	0.00	0.00
07/08/2013	PO_POENC	0000211449	4	R0000235568	WAXIE-001/4603 FEATHER DUSTER-23IN	0.00	0.00	22.52	0.00
07/08/2013	PO_POENC	0000211449	4	R0000235568	WAXIE-001/4603 FEATHER DUSTER-23IN	0.00	0.00	22.52	0.00
07/08/2013	PO_POENC	0000211449	4	R0000235568	WAXIE-001/4603 FEATHER DUSTER-23IN	0.00	0.00	-22.52	0.00
07/08/2013	PO_POENC	0000211449	4	R0000235568	WAXIE-001/4603 FEATHER DUSTER-23IN	0.00	-20.85	0.00	0.00
07/08/2013	PO_POENC	0000211449	5	R0000235568	WAXIE-001/SOLSTA 710 MULTI-PURPOSEDISINFECTANT CLE	0.00	0.00	237.17	0.00
07/08/2013	PO_POENC	0000211449	5	R0000235568	WAXIE-001/SOLSTA 710 MULTI-PURPOSEDISINFECTANT CLE	0.00	0.00	237.17	0.00
07/08/2013	PO_POENC	0000211449	5	R0000235568	WAXIE-001/SOLSTA 710 MULTI-PURPOSEDISINFECTANT CLE	0.00	0.00	-237.17	0.00
07/08/2013	PO_POENC	0000211449	5	R0000235568	WAXIE-001/SOLSTA 710 MULTI-PURPOSEDISINFECTANT CLE	0.00	-219.60	0.00	0.00
07/08/2013	PO_POENC	0000211449	6	R0000235568	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	11.50	0.00
07/08/2013	PO_POENC	0000211449	6	R0000235568	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	11.50	0.00
07/08/2013	PO_POENC	0000211449	6	R0000235568	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	-11.50	0.00
07/08/2013	PO_POENC	0000211449	6	R0000235568	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	-10.65	0.00	0.00
07/08/2013	PO_POENC	0000211449	7	R0000235568	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12	0.00	0.00	27.22	0.00
07/08/2013	PO_POENC	0000211449	7	R0000235568	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12	0.00	0.00	27.22	0.00
07/08/2013	PO_POENC	0000211449	7	R0000235568	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12	0.00	0.00	-27.22	0.00
07/08/2013	PO_POENC	0000211449	7	R0000235568	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12	0.00	-25.20	0.00	0.00
07/08/2013	PO_POENC	0000211449	8	R0000235568	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00	0.00	104.33	0.00
07/08/2013	PO_POENC	0000211449	8	R0000235568	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00	0.00	104.33	0.00
07/08/2013	PO_POENC	0000211449	8	R0000235568	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00	0.00	-104.33	0.00
07/08/2013	PO_POENC	0000211449	8	R0000235568	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00	-96.60	0.00	0.00
07/08/2013	PO_POENC	0000211449	9	R0000235568	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS	0.00	0.00	161.35	0.00
07/08/2013	PO_POENC	0000211449	9	R0000235568	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS	0.00	0.00	161.35	0.00
07/08/2013	PO_POENC	0000211449	9	R0000235568	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS	0.00	0.00	-161.35	0.00
07/08/2013	PO_POENC	0000211449	9	R0000235568	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS	0.00	-149.40	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
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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			
0063	00031	4302	0000	01000	7004	2014			
DeptID 0063 - Chollas/Mead Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/08/2013	PO_POENC	0000211449	10	R0000235568	WAXIE-001/5/GL SUNGLASSES FLOOR FINISH	0.00	0.00	97.08	0.00
07/08/2013	PO_POENC	0000211449	10	R0000235568	WAXIE-001/5/GL SUNGLASSES FLOOR FINISH	0.00	0.00	97.08	0.00
07/08/2013	PO_POENC	0000211449	10	R0000235568	WAXIE-001/5/GL SUNGLASSES FLOOR FINISH	0.00	0.00	-97.08	0.00
07/08/2013	PO_POENC	0000211449	10	R0000235568	WAXIE-001/5/GL SUNGLASSES FLOOR FINISH	0.00	-89.89	0.00	0.00
07/08/2013	PO_POENC	0000211449	11	R0000235568	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	224.64	0.00
07/08/2013	PO_POENC	0000211449	11	R0000235568	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	224.64	0.00
07/08/2013	PO_POENC	0000211449	11	R0000235568	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-224.64	0.00
07/08/2013	PO_POENC	0000211449	11	R0000235568	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-208.00	0.00	0.00
07/08/2013	PO_POENC	0000211449	12	R0000235568	WAXIE-001/8646 NITRILE GLOVES LITE PWDRDLARGE	0.00	0.00	66.96	0.00
07/08/2013	PO_POENC	0000211449	12	R0000235568	WAXIE-001/8646 NITRILE GLOVES LITE PWDRDLARGE	0.00	0.00	66.96	0.00
07/08/2013	PO_POENC	0000211449	12	R0000235568	WAXIE-001/8646 NITRILE GLOVES LITE PWDRDLARGE	0.00	0.00	-66.96	0.00
07/08/2013	PO_POENC	0000211449	12	R0000235568	WAXIE-001/8646 NITRILE GLOVES LITE PWDRDLARGE	0.00	-62.00	0.00	0.00
07/08/2013	PO_POENC	0000211449	13	R0000235568	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	428.76	0.00
07/08/2013	PO_POENC	0000211449	13	R0000235568	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	428.76	0.00
07/08/2013	PO_POENC	0000211449	13	R0000235568	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	-428.76	0.00
07/08/2013	PO_POENC	0000211449	13	R0000235568	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-397.00	0.00	0.00
07/08/2013	PO_POENC	0000211449	14	R0000235568	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	417.96	0.00
07/08/2013	PO_POENC	0000211449	14	R0000235568	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	417.96	0.00
07/08/2013	PO_POENC	0000211449	14	R0000235568	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-417.96	0.00
07/08/2013	PO_POENC	0000211449	14	R0000235568	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-387.00	0.00	0.00
07/10/2013	AP_VOUCHER	00690750	1	P0000211449	WAXIE-001/8605 50 FT FLEXIBLE WATER HOSE	0.00	0.00	0.00	71.60
07/10/2013	AP_VOUCHER	00690750	1	P0000211449	WAXIE-001/8605 50 FT FLEXIBLE WATER HOSE	0.00	0.00	-71.60	0.00
07/10/2013	AP_VOUCHER	00690750	2	P0000211449	WAXIE-001/BRASS TWIST NOZZLE 528-C	0.00	0.00	0.00	24.14
07/10/2013	AP_VOUCHER	00690750	2	P0000211449	WAXIE-001/BRASS TWIST NOZZLE 528-C	0.00	0.00	-24.14	0.00
07/10/2013	AP_VOUCHER	00690750	3	P0000211449	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	0.00	45.90
07/10/2013	AP_VOUCHER	00690750	3	P0000211449	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	-45.90	0.00
07/10/2013	AP_VOUCHER	00690750	4	P0000211449	WAXIE-001/4603 FEATHER DUSTER-23IN	0.00	0.00	0.00	22.52
07/10/2013	AP_VOUCHER	00690750	4	P0000211449	WAXIE-001/4603 FEATHER DUSTER-23IN	0.00	0.00	-22.52	0.00
07/10/2013	AP_VOUCHER	00690750	5	P0000211449	WAXIE-001/SOLSTA 710 MULTI-PURPOSEDISINF	0.00	0.00	0.00	237.17
07/10/2013	AP_VOUCHER	00690750	5	P0000211449	WAXIE-001/SOLSTA 710 MULTI-PURPOSEDISINF	0.00	0.00	-237.17	0.00
07/10/2013	AP_VOUCHER	00690750	6	P0000211449	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/	0.00	0.00	0.00	11.50
07/10/2013	AP_VOUCHER	00690750	6	P0000211449	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/	0.00	0.00	-11.50	0.00
07/10/2013	AP_VOUCHER	00690750	7	P0000211449	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12	0.00	0.00	0.00	27.22
07/10/2013	AP_VOUCHER	00690750	7	P0000211449	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12	0.00	0.00	-27.22	0.00
07/10/2013	AP_VOUCHER	00690750	8	P0000211449	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00	0.00	0.00	104.33
07/10/2013	AP_VOUCHER	00690750	8	P0000211449	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00	0.00	-104.33	0.00
07/10/2013	AP_VOUCHER	00690750	9	P0000211449	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR	0.00	0.00	0.00	161.35

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0063	00031	4302	0000	01000	7004	2014					
DeptID 0063 - Chollas/Mead Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
07/10/2013	AP_VOUCHER	00690750	9	P0000211449	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00	0.00		-161.35	0.00
07/10/2013	AP_VOUCHER	00690750	10	P0000211449	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00		0.00	224.64
07/10/2013	AP_VOUCHER	00690750	10	P0000211449	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00		-224.64	0.00
07/10/2013	AP_VOUCHER	00690750	11	P0000211449	WAXIE-001/8646 NITRILE GLOVES LITE PWDRD		0.00	0.00		0.00	66.96
07/10/2013	AP_VOUCHER	00690750	11	P0000211449	WAXIE-001/8646 NITRILE GLOVES LITE PWDRD		0.00	0.00		-66.96	0.00
07/10/2013	AP_VOUCHER	00690750	12	P0000211449	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00		0.00	428.76
07/10/2013	AP_VOUCHER	00690750	12	P0000211449	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00		-428.76	0.00
07/10/2013	AP_VOUCHER	00690750	13	P0000211449	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00		0.00	417.96
07/10/2013	AP_VOUCHER	00690750	13	P0000211449	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00		-417.96	0.00
07/13/2013	AP_VOUCHER	00690950	1	P0000211449	WAXIE-001/5/GL SUNGLASSES FLOOR FINISH		0.00	0.00		0.00	97.08
07/13/2013	AP_VOUCHER	00690950	1	P0000211449	WAXIE-001/5/GL SUNGLASSES FLOOR FINISH		0.00	0.00		-97.08	0.00
08/27/2013	REQ_PREENC	0000238981	1		Waxie Sanitary Supply/127096/CAREFREE ULTRA COMPAT		0.00		172.00	0.00	0.00
08/27/2013	REQ_PREENC	0000238981	2		Waxie Sanitary Supply/127096/9200 (C-20X) INDUSTRI		0.00		21.40	0.00	0.00
08/27/2013	REQ_PREENC	0000238981	3		Waxie Sanitary Supply/127096/041 WAXIE SEAT COVERS		0.00		55.20	0.00	0.00
08/29/2013	PO_POENC	0000214891	1	R0000238981	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00		0.00	185.76	0.00
08/29/2013	PO_POENC	0000214891	1	R0000238981	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00		-172.00	0.00	0.00
08/29/2013	PO_POENC	0000214891	2	R0000238981	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER		0.00		0.00	23.11	0.00
08/29/2013	PO_POENC	0000214891	2	R0000238981	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER		0.00		-21.40	0.00	0.00
08/29/2013	PO_POENC	0000214891	3	R0000238981	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS		0.00		0.00	59.62	0.00
08/29/2013	PO_POENC	0000214891	3	R0000238981	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS		0.00		-55.20	0.00	0.00
09/04/2013	AP_VOUCHER	00698428	1	P0000214891	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO		0.00		0.00	0.00	185.76
09/04/2013	AP_VOUCHER	00698428	1	P0000214891	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO		0.00		0.00	-185.76	0.00
09/04/2013	AP_VOUCHER	00698428	2	P0000214891	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGE		0.00		0.00	0.00	23.11
09/04/2013	AP_VOUCHER	00698428	2	P0000214891	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGE		0.00		0.00	-23.11	0.00
09/04/2013	AP_VOUCHER	00698428	3	P0000214891	WAXIE-001/041 WAXIE SEAT COVERS 20 PACK		0.00		0.00	0.00	59.62
09/04/2013	AP_VOUCHER	00698428	3	P0000214891	WAXIE-001/041 WAXIE SEAT COVERS 20 PACK		0.00		0.00	-59.62	0.00
09/13/2013	REQ_PREENC	0000240758	1		Waxie Sanitary Supply/127096/02000 SCOTT HARD ROLL		0.00		580.50	0.00	0.00
09/13/2013	REQ_PREENC	0000240758	2		Waxie Sanitary Supply/127096/07006 SCOTT CORELESS		0.00		595.50	0.00	0.00
09/13/2013	REQ_PREENC	0000240758	3		Waxie Sanitary Supply/127096/24X24 6 MIC CORELESS		0.00		72.60	0.00	0.00
09/18/2013	PO_POENC	0000216375	1	R0000240758	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00		0.00	626.94	0.00
09/18/2013	PO_POENC	0000216375	1	R0000240758	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00		-580.50	0.00	0.00
09/18/2013	PO_POENC	0000216375	2	R0000240758	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00		0.00	643.14	0.00
09/18/2013	PO_POENC	0000216375	2	R0000240758	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00		-595.50	0.00	0.00
09/18/2013	PO_POENC	0000216375	3	R0000240758	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS		0.00		0.00	78.41	0.00
09/18/2013	PO_POENC	0000216375	3	R0000240758	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS		0.00		-72.60	0.00	0.00
09/21/2013	AP_VOUCHER	00701949	1	P0000216375	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00		0.00	0.00	626.94
09/21/2013	AP_VOUCHER	00701949	1	P0000216375	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00		0.00	-626.94	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>	<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		Expenses
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCPN	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>				
	0063	00031	4302	0000	01000	7004	2014				
	DeptID 0063 - Chollas/Mead Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
09/21/2013	AP_VOUCHER	00701949	2	P0000216375	WAXIE-001/07006	SCOTT CORELESS 2-PLY JMB		0.00	0.00	0.00	643.14
09/21/2013	AP_VOUCHER	00701949	2	P0000216375	WAXIE-001/07006	SCOTT CORELESS 2-PLY JMB		0.00	0.00	-643.14	0.00
09/21/2013	AP_VOUCHER	00701949	3	P0000216375	WAXIE-001/24X24	6 MIC CORELESS ROLL LINE		0.00	0.00	0.00	78.41
09/21/2013	AP_VOUCHER	00701949	3	P0000216375	WAXIE-001/24X24	6 MIC CORELESS ROLL LINE		0.00	0.00	-78.41	0.00
Number of Transactions 165							Totals	4,883.89	8,442.00	0.00	3,558.11
Number of Transactions 165							Class Totals 0000s	4,883.89	8,442.00	0.00	3,558.11
Number of Transactions 165							Resource Totals 00031	4,883.89	8,442.00	0.00	3,558.11
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0063	08000	1170	1110	01000	0000	2014				
	DeptID 0063 - Chollas/Mead Elementary Resource 08000 - Unrestricted: Contributed Account 1170 - Prof&Curriclm DevHrlyClsrmTchr Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	125		09/30/2013/	Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	2113	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,481.04
Number of Transactions 2							Totals	-1,481.04	0.00	0.00	1,481.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0063	08000	3101	1110	01000	0000	2014				
	DeptID 0063 - Chollas/Mead Elementary Resource 08000 - Unrestricted: Contributed Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	126		09/30/2013/	Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	6843	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll		0.00	0.00	0.00	122.17
Number of Transactions 2							Totals	-122.17	0.00	0.00	122.17
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0063	08000	3301	1110	01000	0000	2014				
	DeptID 0063 - Chollas/Mead Elementary Resource 08000 - Unrestricted: Contributed Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	127		09/30/2013/	Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	11729	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll		0.00	0.00	0.00	21.48

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
0063	08000	3301	1110	01000	0000	2014					
DeptID 0063 - Chollas/Mead Elementary Resource 08000 - Unrestricted: Contributed Account 3301 - OASDI Certificated Fund 01000 - General Fund											
Number of Transactions 2					Totals	-21.48	0.00	0.00	0.00	21.48	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0063	08000	3501	1110	01000	0000	2014					
DeptID 0063 - Chollas/Mead Elementary Resource 08000 - Unrestricted: Contributed Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/27/2013	GL_BD_JRNL	0000298785	128		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	28477	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.72	
Number of Transactions 2					Totals	-0.72	0.00	0.00	0.00	0.72	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0063	08000	4301	1110	01000	0000	2014					
DeptID 0063 - Chollas/Mead Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund											
09/20/2013	GL_BD_JRNL	0000298490	22		09/20/2013/Transfer of appropriations for 08000 ca		295.00	0.00	0.00	0.00	
Number of Transactions 1					Totals	295.00	295.00	0.00	0.00	0.00	
Number of Transactions 9					Class	Totals 1000s	-1,330.41	295.00	0.00	0.00	1,625.41
Number of Transactions 9					Resource	Totals 08000	-1,330.41	295.00	0.00	0.00	1,625.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0063	30100	1109	1110	01000	0000	2014					
DeptID 0063 - Chollas/Mead Elementary Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	619		07/01/2013/Load 2013-14 Original Budget for Monthl		74,806.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	620		07/01/2013/Load 2013-14 Original Budget for Monthl		74,806.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	959	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	12,060.00	
08/27/2013	GL_JOURNAL	PAY0297099	940	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	12,060.00	
09/27/2013	GL_JOURNAL	PAY0298784	1149	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12,504.78	
09/27/2013	GL_JOURNAL	0000298787	1118	PYE	09/30/2013/GL Encumbrance Process/115789 ;Salary f		0.00	0.00	112,543.00	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>				
0063	30100	1109	1110	01000	0000	2014				
DeptID 0063 - Chollas/Mead Elementary Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
Number of Transactions 6					Totals	444.22	149,612.00	0.00	112,543.00	36,624.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	30100	3101	1110	01000	0000	2014				
DeptID 0063 - Chollas/Mead Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	1224		07/01/2013/Load 2013-14 Original Budget for Benefi	12,343.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	5109	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	994.95	
08/27/2013	GL_JOURNAL	PAY0297099	4795	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	994.95	
09/27/2013	GL_JOURNAL	PAY0298784	6844	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,031.65	
09/27/2013	GL_JOURNAL	0000298787	5644	PYE	09/30/2013/GL Encumbrance Process/115789 ;STRS for	0.00	0.00	9,284.80	0.00	
Number of Transactions 5					Totals	36.65	12,343.00	0.00	9,284.80	3,021.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	30100	3301	1110	01000	0000	2014				
DeptID 0063 - Chollas/Mead Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	6884		07/01/2013/Load 2013-14 Original Budget for Benefi	2,169.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	8843	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	174.86	
08/27/2013	GL_JOURNAL	PAY0297099	8596	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	174.87	
09/27/2013	GL_JOURNAL	PAY0298784	11730	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	181.37	
09/27/2013	GL_JOURNAL	0000298787	9771	PYE	09/30/2013/GL Encumbrance Process/115789 ;FMED for	0.00	0.00	1,631.87	0.00	
Number of Transactions 5					Totals	6.03	2,169.00	0.00	1,631.87	531.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	30100	3421	1110	01000	0000	2014				
DeptID 0063 - Chollas/Mead Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	3388		07/01/2013/Load 2013-14 Original Budget for Benefi	258.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	16731	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	25.72	
09/27/2013	GL_JOURNAL	0000298787	13860	PYE	09/30/2013/GL Encumbrance Process/115789 ;VISION f	0.00	0.00	232.20	0.00	
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

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>						
0063	30100	3441	1110	01000	0000	2014						
DeptID 0063 - Chollas/Mead Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	7366		07/01/2013/Load 2013-14 Original Budget for Benefi		1,926.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	20632	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	214.30			
09/27/2013	GL_JOURNAL	0000298787	17675	PYE	09/30/2013/GL Encumbrance Process/115789 ;DENTAL f		0.00	0.00	1,733.40			
Number of Transactions 3							Totals	-21.70	1,926.00	0.00	1,733.40	214.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0063	30100	3461	1110	01000	0000	2014						
DeptID 0063 - Chollas/Mead Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	2618		07/01/2013/Load 2013-14 Original Budget for Benefi		26,338.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	24533	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	3,914.38			
09/27/2013	GL_JOURNAL	0000298787	21485	PYE	09/30/2013/GL Encumbrance Process/115789 ;MEDICA f		0.00	0.00	23,704.20			
Number of Transactions 3							Totals	-1,280.58	26,338.00	0.00	23,704.20	3,914.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0063	30100	3501	1110	01000	0000	2014						
DeptID 0063 - Chollas/Mead Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	7015		07/01/2013/Load 2013-14 Original Budget for Benefi		1,646.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	12661	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	6.04			
08/06/2013	GL_JOURNAL	PUE0295915	312	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	6.03			
08/06/2013	GL_JOURNAL	PUE0295916	263	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-6.04			
08/27/2013	GL_JOURNAL	PAY0297099	12396	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	6.03			
09/09/2013	GL_JOURNAL	PUE0297667	273	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	6.03			
09/09/2013	GL_JOURNAL	PUE0297669	258	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-6.03			
09/27/2013	GL_JOURNAL	PAY0298784	28478	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	6.26			
09/27/2013	GL_JOURNAL	0000298787	25300	PYE	09/30/2013/GL Encumbrance Process/115789 ;UNEMP fo		0.00	0.00	56.27			
Number of Transactions 9							Totals	1,571.41	1,646.00	0.00	56.27	18.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0063	30100	3601	1110	01000	0000	2014						
DeptID 0063 - Chollas/Mead Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	3807		07/01/2013/Load 2013-14 Original Budget for Benefi		3,890.00	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 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>						
0063	30100	3601	1110	01000	0000	2014						
DeptID 0063 - Chollas/Mead Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
08/06/2013	GL_JOURNAL	PWE0295918	312	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	273	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	343.71			
09/27/2013	GL_JOURNAL	0000298787	29448	PYE	09/30/2013/GL Encumbrance Process/115789 ;WKRCMP f		0.00	0.00	3,207.47			
Number of Transactions 4							Totals	-4.89	3,890.00	0.00	3,207.47	687.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0063	30100	3701	1110	01000	0000	2014						
DeptID 0063 - Chollas/Mead Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	819		07/01/2013/Load 2013-14 Original Budget for Benefi		1,176.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PRM0295912	205	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	228	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	94.79			
09/27/2013	GL_JOURNAL	0000298787	33596	PYE	09/30/2013/GL Encumbrance Process/115789 ;RM01 for		0.00	0.00	884.59			
Number of Transactions 4							Totals	101.83	1,176.00	0.00	884.59	189.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0063	30100	3985	1110	01000	0000	2014						
DeptID 0063 - Chollas/Mead Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	6851		07/01/2013/Load 2013-14 Original Budget for Benefi		238.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	33578	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	37438	PYE	09/30/2013/GL Encumbrance Process/115789 ;LIFE for		0.00	0.00	178.95			
Number of Transactions 3							Totals	39.55	238.00	0.00	178.95	19.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0063	30100	4301	1110	01000	0000	2014						
DeptID 0063 - Chollas/Mead Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	315		07/01/2013/Load Preliminary budget (25% of SBB budge		965.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	PRE0292031	315		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-965.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292026	462		07/01/2013/Load 2013-14 Original Budget for Expens		3,858.00	0.00	0.00			
07/24/2013	PO_POENC	0000212341	1	R0000236950	OFFICE DEPOT/PAPER BOND 11X8.5		0.00	0.00	16.39			
07/24/2013	PO_POENC	0000212341	1	R0000236950	OFFICE DEPOT/PAPER BOND 11X8.5		0.00	0.00	16.39			
07/24/2013	PO_POENC	0000212341	1	R0000236950	OFFICE DEPOT/PAPER BOND 11X8.5		0.00	0.00	-16.39			
<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 Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			



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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
0063	30100	4301	1110	01000	0000	2014						
DeptID 0063 - Chollas/Mead Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund												
07/24/2013	PO_POENC	0000212341	1	R0000236950	OFFICE DEPOT/PAPER BOND 11X8.5		0.00	-15.18	0.00	0.00		
07/24/2013	REQ_PREENC	0000236950	1		Office Depot/110494/PAPER BOND 11X8.5		0.00	15.18	0.00	0.00		
07/24/2013	REQ_PREENC	0000236950	1		Office Depot/110494/PAPER BOND 11X8.5		0.00	15.18	0.00	0.00		
07/24/2013	REQ_PREENC	0000236950	1		Office Depot/110494/PAPER BOND 11X8.5		0.00	-15.18	0.00	0.00		
07/24/2013	REQ_PREENC	0000236953	1		Office Depot/110494/Office Depot(R) Brand Stackabl		0.00	29.80	0.00	0.00		
07/24/2013	REQ_PREENC	0000236953	1		Office Depot/110494/Office Depot(R) Brand Stackabl		0.00	29.80	0.00	0.00		
07/24/2013	REQ_PREENC	0000236953	1		Office Depot/110494/Office Depot(R) Brand Stackabl		0.00	-29.80	0.00	0.00		
07/24/2013	REQ_PREENC	0000236953	2		Office Depot/110494/Smead(R) Color File Jackets 2r		0.00	5.25	0.00	0.00		
07/24/2013	REQ_PREENC	0000236953	2		Office Depot/110494/Smead(R) Color File Jackets 2r		0.00	5.25	0.00	0.00		
07/24/2013	REQ_PREENC	0000236953	2		Office Depot/110494/Smead(R) Color File Jackets 2r		0.00	-5.25	0.00	0.00		
07/25/2013	AP_VOUCHER	00692875	1	P0000212341	OFFICE DEPOT/PAPER BOND 11X8.5		0.00	0.00	0.00	16.39		
07/25/2013	AP_VOUCHER	00692875	1	P0000212341	OFFICE DEPOT/PAPER BOND 11X8.5		0.00	0.00	-16.39	0.00		
07/26/2013	PO_POENC	0000212540	1	R0000236953	OFFICE DEPOT/Office Depot(R) Brand Stackable File		0.00	0.00	32.18	0.00		
07/26/2013	PO_POENC	0000212540	1	R0000236953	OFFICE DEPOT/Office Depot(R) Brand Stackable File		0.00	0.00	32.18	0.00		
07/26/2013	PO_POENC	0000212540	1	R0000236953	OFFICE DEPOT/Office Depot(R) Brand Stackable File		0.00	0.00	-32.18	0.00		
07/26/2013	PO_POENC	0000212540	1	R0000236953	OFFICE DEPOT/Office Depot(R) Brand Stackable File		0.00	-29.80	0.00	0.00		
07/26/2013	PO_POENC	0000212540	2	R0000236953	OFFICE DEPOT/Smead(R) Color File Jackets 2rdquo; E		0.00	0.00	5.67	0.00		
07/26/2013	PO_POENC	0000212540	2	R0000236953	OFFICE DEPOT/Smead(R) Color File Jackets 2rdquo; E		0.00	0.00	5.67	0.00		
07/26/2013	PO_POENC	0000212540	2	R0000236953	OFFICE DEPOT/Smead(R) Color File Jackets 2rdquo; E		0.00	0.00	-5.67	0.00		
07/26/2013	PO_POENC	0000212540	2	R0000236953	OFFICE DEPOT/Smead(R) Color File Jackets 2rdquo; E		0.00	-5.25	0.00	0.00		
07/29/2013	AP_VOUCHER	00693209	1	P0000212540	OFFICE DEPOT/Office Depot(R) Brand Stackabl		0.00	0.00	0.00	32.18		
07/29/2013	AP_VOUCHER	00693209	1	P0000212540	OFFICE DEPOT/Office Depot(R) Brand Stackabl		0.00	0.00	-32.18	0.00		
07/29/2013	AP_VOUCHER	00693209	2	P0000212540	OFFICE DEPOT/Smead(R) Color File Jackets 2		0.00	0.00	0.00	5.67		
07/29/2013	AP_VOUCHER	00693209	2	P0000212540	OFFICE DEPOT/Smead(R) Color File Jackets 2		0.00	0.00	-5.67	0.00		
08/20/2013	GL_JOURNAL	PCD0296713	259	CATHERINE	08/20/2013/Pcards: June 16 2013 thru July 15 2013/		0.00	0.00	0.00	31.84		
09/17/2013	GL_JOURNAL	PCD0298231	236	CATHERINE	09/17/2013/Pcards: July 16 2013 thru August 15 201		0.00	0.00	0.00	460.56		
09/17/2013	GL_JOURNAL	PCD0298231	237	CATHERINE	09/17/2013/Pcards: July 16 2013 thru August 15 201		0.00	0.00	0.00	211.09		
09/17/2013	GL_JOURNAL	PCD0298231	238	CATHERINE	09/17/2013/Pcards: July 16 2013 thru August 15 201		0.00	0.00	0.00	19.77		
09/17/2013	GL_JOURNAL	UTX0298235	28	CATHERINE	09/17/2013/Use Tax: July 16 2013 thru August 15 20		0.00	0.00	0.00	1.58		
09/17/2013	GL_JOURNAL	UTX0298235	29	CATHERINE	09/17/2013/Use Tax: July 16 2013 thru August 15 20		0.00	0.00	0.00	16.89		
09/17/2013	GL_JOURNAL	UTX0298235	30	CATHERINE	09/17/2013/Use Tax: July 16 2013 thru August 15 20		0.00	0.00	0.00	36.84		
Number of Transactions 37						Totals	3,025.19	3,858.00	0.00	0.00	832.81	
Number of Transactions 82						Class	Totals 1000s	3,917.79	203,454.00	0.00	153,456.75	46,079.46

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

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BUDGET TRANSACTION DETAIL

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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>					
0063	30100	4301	1110	01000	0000	2014					
DeptID 0063 - Chollas/Mead Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
Number of Transactions 82					Resource	Totals 30100	3,917.79	203,454.00	0.00	153,456.75	46,079.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0063	30103	4301	0000	01000	0000	2014					
DeptID 0063 - Chollas/Mead Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	316		07/01/2013/Load Preliminary budget (25% of SBB budge		500.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	316		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-500.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	584		07/01/2013/Load 2013-14 Original Budget for Expens		2,000.00	0.00	0.00	0.00	
Number of Transactions 3					Totals		2,000.00	2,000.00	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>					
0063	30103	4304	0000	01000	0000	2014					
DeptID 0063 - Chollas/Mead Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	317		07/01/2013/Load Preliminary budget (25% of SBB budge		382.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	317		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-382.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	1750		07/01/2013/Load 2013-14 Original Budget for Expens		1,527.00	0.00	0.00	0.00	
Number of Transactions 3					Totals		1,527.00	1,527.00	0.00	0.00	0.00
Number of Transactions 6					Class	Totals 0000s	3,527.00	3,527.00	0.00	0.00	0.00
Number of Transactions 6					Resource	Totals 30103	3,527.00	3,527.00	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>					
0063	30106	1192	1110	01000	0000	2014					
DeptID 0063 - Chollas/Mead Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292019	161		07/01/2013/Load 2013-14 Original Budget for Hourly		15,730.00	0.00	0.00	0.00	
Number of Transactions 1					Totals		15,730.00	15,730.00	0.00	0.00	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0063	30106	3101	1110	01000	0000	2014			
	DeptID 0063 - Chollas/Mead Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	1486		07/01/2013/Load 2013-14 Original Budget for Benefi		1,298.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1,298.00	1,298.00	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>			
	0063	30106	3301	1110	01000	0000	2014			
	DeptID 0063 - Chollas/Mead Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	7146		07/01/2013/Load 2013-14 Original Budget for Benefi		228.00	0.00	0.00	0.00
Number of Transactions 1						Totals	228.00	228.00	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>			
	0063	30106	3501	1110	01000	0000	2014			
	DeptID 0063 - Chollas/Mead Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	7278		07/01/2013/Load 2013-14 Original Budget for Benefi		173.00	0.00	0.00	0.00
Number of Transactions 1						Totals	173.00	173.00	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>			
	0063	30106	3601	1110	01000	0000	2014			
	DeptID 0063 - Chollas/Mead Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292023	4069		07/01/2013/Load 2013-14 Original Budget for Benefi		409.00	0.00	0.00	0.00
Number of Transactions 1						Totals	409.00	409.00	0.00	0.00
Number of Transactions 5						Class	Totals 1000s	17,838.00	17,838.00	0.00
Number of Transactions 5						Resource	Totals 30106	17,838.00	17,838.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0063	31850	1157	1110	01000	0000	2014			
	DeptID 0063 - Chollas/Mead Elementary Resource 31850 - Title I Grants to LEA Account 1157 - Classroom Teacher Hrly 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  
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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>					
	0063	31850	1157	1110	01000	0000	2014					
	DeptID 0063 - Chollas/Mead Elementary Resource 31850 - Title I Grants to LEA Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	121			07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	1289	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	20,309.94	
08/06/2013	GL_JOURNAL	PAY0295861	13	PAYROLL		07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	7,996.39	
08/27/2013	GL_JOURNAL	PAY0297099	1270	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	209.72	
							-----					
Number of Transactions 4							Totals	-28,516.05	0.00	0.00	0.00	28,516.05
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0063	31850	1157	1110	01000	0170	2014					
	DeptID 0063 - Chollas/Mead Elementary Resource 31850 - Title I Grants to LEA Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295871	155			08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PAY0295861	14	PAYROLL		07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	13,808.40	
08/27/2013	GL_JOURNAL	PAY0297099	1271	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	31,827.70	
09/09/2013	GL_JOURNAL	PAY0297650	123	PAYROLL		08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	2,401.90	
09/27/2013	GL_JOURNAL	PAY0298784	1539	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	561.20	
							-----					
Number of Transactions 5							Totals	-48,599.20	0.00	0.00	0.00	48,599.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0063	31850	1162	1110	01000	0170	2014					
	DeptID 0063 - Chollas/Mead Elementary Resource 31850 - Title I Grants to LEA Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
08/26/2013	GL_BD_JRNL	0000297103	68			08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	1363	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	252.45	
							-----					
Number of Transactions 2							Totals	-252.45	0.00	0.00	0.00	252.45
							-----					
Number of Transactions 11							Class Totals 1000s	-77,367.70	0.00	0.00	0.00	77,367.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0063	31850	1358	0000	01000	0000	2014					
	DeptID 0063 - Chollas/Mead Elementary Resource 31850 - Title I Grants to LEA Account 1358 - Principal Hrly Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295340	186			07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	2347	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	2,386.76	

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

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		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0063	31850	1358	0000	01000	0000	2014				
		DeptID 0063 - Chollas/Mead Elementary Resource 31850 - Title I Grants to LEA Account 1358 - Principal Hrly Fund 01000 - General Fund										
	08/06/2013	GL_JOURNAL	PAY0295861	260	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	1,591.17	
	Number of Transactions 3						Totals	-3,977.93	0.00	0.00	0.00	3,977.93

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>				
		0063	31850	1361	0000	01000	0170	2014				
		DeptID 0063 - Chollas/Mead Elementary Resource 31850 - Title I Grants to LEA Account 1361 - Manager/Admin Hrly Fund 01000 - General Fund										
	08/06/2013	GL_BD_JRNL	0000295871	156		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	
	08/06/2013	GL_JOURNAL	PAY0295861	270	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	265.20	
	08/27/2013	GL_JOURNAL	PAY0297099	2010	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	3,292.82	
	Number of Transactions 3						Totals	-3,558.02	0.00	0.00	0.00	3,558.02

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>				
		0063	31850	2251	0000	01000	0000	2014				
		DeptID 0063 - Chollas/Mead Elementary Resource 31850 - Title I Grants to LEA Account 2251 - Custodian Hrly Fund 01000 - General Fund										
	07/31/2013	GL_BD_JRNL	0000295340	187		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
	07/31/2013	GL_JOURNAL	PAY0295297	3624	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1,108.29	
	08/06/2013	GL_JOURNAL	PAY0295861	513	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	1,502.69	
	Number of Transactions 3						Totals	-2,610.98	0.00	0.00	0.00	2,610.98

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>				
		0063	31850	2251	0000	01000	0170	2014				
		DeptID 0063 - Chollas/Mead Elementary Resource 31850 - Title I Grants to LEA Account 2251 - Custodian Hrly Fund 01000 - General Fund										
	08/06/2013	GL_BD_JRNL	0000295871	157		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	
	08/06/2013	GL_JOURNAL	PAY0295861	514	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	378.56	
	08/27/2013	GL_JOURNAL	PAY0297099	3263	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	486.72	
	09/09/2013	GL_JOURNAL	PAY0297650	552	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	54.08	
	Number of Transactions 4						Totals	-919.36	0.00	0.00	0.00	919.36

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0063	31850	2451	0000	01000	0000	2014					
	DeptID 0063 - Chollas/Mead Elementary Resource 31850 - Title I Grants to LEA Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	1005			07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	4516	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1,541.29	
08/06/2013	GL_JOURNAL	PAY0295861	755	PAYROLL		07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	596.63	
Number of Transactions 3							Totals	-2,137.92	0.00	0.00	0.00	2,137.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0063	31850	2451	0000	01000	0170	2014					
	DeptID 0063 - Chollas/Mead Elementary Resource 31850 - Title I Grants to LEA Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295871	158			08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PAY0295861	756	PAYROLL		07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	1,163.15	
08/27/2013	GL_JOURNAL	PAY0297099	4324	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,241.63	
09/09/2013	GL_JOURNAL	PAY0297650	778	PAYROLL		08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	124.16	
Number of Transactions 4							Totals	-2,528.94	0.00	0.00	0.00	2,528.94
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0063	31850	3101	0000	01000	0000	2014					
	DeptID 0063 - Chollas/Mead Elementary Resource 31850 - Title I Grants to LEA Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295340	188			07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	5103	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	196.91	
08/06/2013	GL_JOURNAL	PAY0295861	962	PAYROLL		07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	131.27	
Number of Transactions 3							Totals	-328.18	0.00	0.00	0.00	328.18
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0063	31850	3101	0000	01000	0170	2014					
	DeptID 0063 - Chollas/Mead Elementary Resource 31850 - Title I Grants to LEA Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295871	160			08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PAY0295861	963	PAYROLL		07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	21.88	
08/27/2013	GL_JOURNAL	PAY0297099	4790	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	271.66	
Number of Transactions 3							Totals	-293.54	0.00	0.00	0.00	293.54

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

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BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 26						Class	Totals 0000s	-16,354.87	0.00	0.00	0.00	16,354.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0063	31850	3101	1110	01000	0000	2014						
DeptID 0063 - Chollas/Mead Elementary Resource 31850 - Title I Grants to LEA Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295343	1246		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	5110	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1,675.56		
08/06/2013	GL_JOURNAL	PAY0295861	965	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	659.70		
08/27/2013	GL_JOURNAL	PAY0297099	4796	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	17.30		
Number of Transactions 4						Totals	-2,352.56	0.00	0.00	0.00	2,352.56	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0063	31850	3101	1110	01000	0170	2014						
DeptID 0063 - Chollas/Mead Elementary Resource 31850 - Title I Grants to LEA Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
08/06/2013	GL_BD_JRNL	0000295871	159		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PAY0295861	966	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	1,139.19		
08/27/2013	GL_JOURNAL	PAY0297099	4797	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	2,646.59		
09/09/2013	GL_JOURNAL	PAY0297650	1013	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	198.17		
09/27/2013	GL_JOURNAL	PAY0298784	6845	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	46.30		
Number of Transactions 5						Totals	-4,030.25	0.00	0.00	0.00	4,030.25	
Number of Transactions 9						Class	Totals 1000s	-6,382.81	0.00	0.00	0.00	6,382.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0063	31850	3202	0000	01000	0000	2014						
DeptID 0063 - Chollas/Mead Elementary Resource 31850 - Title I Grants to LEA Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295343	1712		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	7263	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	176.35		
08/06/2013	GL_JOURNAL	PAY0295861	1275	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	68.26		
Number of Transactions 3						Totals	-244.61	0.00	0.00	0.00	244.61	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
	0063	31850	3202	0000	01000	0170	2014					
	DeptID 0063 - Chollas/Mead Elementary Resource 31850 - Title I Grants to LEA Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295871	161		08/06/2013/Open \$0/			0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PAY0295861	1276	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll			0.00	0.00	99.45		
08/27/2013	GL_JOURNAL	PAY0297099	6869	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	142.06		
09/09/2013	GL_JOURNAL	PAY0297650	1316	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll			0.00	0.00	14.21		
Number of Transactions 4						Totals		-255.72	0.00	0.00	255.72	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0063	31850	3301	0000	01000	0000	2014					
	DeptID 0063 - Chollas/Mead Elementary Resource 31850 - Title I Grants to LEA Account 3301 - OASDI Certificated Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295340	189		07/31/2013/Open zero dollar strings./			0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	8837	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll			0.00	0.00	34.61		
08/06/2013	GL_JOURNAL	PAY0295861	1622	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll			0.00	0.00	23.07		
Number of Transactions 3						Totals		-57.68	0.00	0.00	57.68	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0063	31850	3301	0000	01000	0170	2014					
	DeptID 0063 - Chollas/Mead Elementary Resource 31850 - Title I Grants to LEA Account 3301 - OASDI Certificated Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295871	163		08/06/2013/Open \$0/			0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PAY0295861	1623	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll			0.00	0.00	3.85		
08/27/2013	GL_JOURNAL	PAY0297099	8591	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	41.82		
Number of Transactions 3						Totals		-45.67	0.00	0.00	45.67	
Number of Transactions 13						Class	Totals	0000s	-603.68	0.00	0.00	603.68
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0063	31850	3301	1110	01000	0000	2014					
	DeptID 0063 - Chollas/Mead Elementary Resource 31850 - Title I Grants to LEA Account 3301 - OASDI Certificated Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	1964		07/31/2013/Open zero dollar strings./			0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	8844	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll			0.00	0.00	294.50		
08/06/2013	GL_JOURNAL	PAY0295861	1625	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll			0.00	0.00	115.93		
<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>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	Expenses		
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>						
	0063	31850	3301	1110	01000	0000	2014						
	DeptID 0063 - Chollas/Mead Elementary Resource 31850 - Title I Grants to LEA Account 3301 - OASDI Certificated Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	8597	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	3.04		
Number of Transactions 4						Totals		-413.47	0.00	0.00	0.00	413.47	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0063	31850	3301	1110	01000	0170	2014						
	DeptID 0063 - Chollas/Mead Elementary Resource 31850 - Title I Grants to LEA Account 3301 - OASDI Certificated Fund 01000 - General Fund												
08/06/2013	GL_BD_JRNL	0000295871	162		08/06/2013/	Open \$0/		0.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PAY0295861	1626	PAYROLL	07/31/2013/13-08-06SS	Payroll/13-08-06SS	Payroll	0.00	0.00	0.00	168.16		
08/27/2013	GL_JOURNAL	PAY0297099	8598	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	580.70		
09/09/2013	GL_JOURNAL	PAY0297650	1607	PAYROLL	08/31/2013/13-09-10SP	Payroll/13-09-10SP	Payroll	0.00	0.00	0.00	39.14		
09/27/2013	GL_JOURNAL	PAY0298784	11731	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	8.14		
Number of Transactions 5						Totals		-796.14	0.00	0.00	0.00	796.14	
Number of Transactions 9						Class	Totals 1000s		-1,209.61	0.00	0.00	0.00	1,209.61
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0063	31850	3302	0000	01000	0000	2014						
	DeptID 0063 - Chollas/Mead Elementary Resource 31850 - Title I Grants to LEA Account 3302 - OASDI Classified Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295340	190		07/31/2013/	Open zero dollar strings./		0.00	0.00	0.00	0.00		
07/31/2013	GL_BD_JRNL	0000295343	2347		07/31/2013/	Open zero dollar strings./		0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	10860	PAYROLL	07/31/2013/13-07-31AL	Payroll/13-07-31AL	Payroll	0.00	0.00	0.00	117.91		
07/31/2013	GL_JOURNAL	PAY0295297	10862	PAYROLL	07/31/2013/13-07-31AL	Payroll/13-07-31AL	Payroll	0.00	0.00	0.00	84.78		
08/06/2013	GL_JOURNAL	PAY0295861	1960	PAYROLL	07/31/2013/13-08-06SS	Payroll/13-08-06SS	Payroll	0.00	0.00	0.00	114.95		
08/06/2013	GL_JOURNAL	PAY0295861	1958	PAYROLL	07/31/2013/13-08-06SS	Payroll/13-08-06SS	Payroll	0.00	0.00	0.00	45.64		
Number of Transactions 6						Totals		-363.28	0.00	0.00	0.00	363.28	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0063	31850	3302	0000	01000	0170	2014						
	DeptID 0063 - Chollas/Mead Elementary Resource 31850 - Title I Grants to LEA Account 3302 - OASDI Classified Fund 01000 - General Fund												
08/06/2013	GL_BD_JRNL	0000295871	164		08/06/2013/	Open \$0/		0.00	0.00	0.00	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0063	31850	3302	0000	01000	0170	2014				
DeptID 0063 - Chollas/Mead Elementary Resource 31850 - Title I Grants to LEA Account 3302 - OASDI Classified Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295871	165		08/06/2013/Open \$0/		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PAY0295861	1959	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	89.00	
08/06/2013	GL_JOURNAL	PAY0295861	1961	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	28.96	
08/27/2013	GL_JOURNAL	PAY0297099	10528	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	94.98	
08/27/2013	GL_JOURNAL	PAY0297099	10531	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	37.24	
09/09/2013	GL_JOURNAL	PAY0297650	2021	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	9.51	
09/09/2013	GL_JOURNAL	PAY0297650	2022	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	4.13	
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Number of Transactions 8					Totals		-263.82	0.00	0.00	263.82

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	31850	3501	0000	01000	0000	2014				
DeptID 0063 - Chollas/Mead Elementary Resource 31850 - Title I Grants to LEA Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295340	191		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	12655	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	1.19	
08/06/2013	GL_JOURNAL	PAY0295861	2447	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.79	
08/06/2013	GL_JOURNAL	PUE0295915	316	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.80	
08/06/2013	GL_JOURNAL	PUE0295915	317	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	1.19	
08/06/2013	GL_JOURNAL	PUE0295916	267	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-1.19	
08/06/2013	GL_JOURNAL	PUE0295916	268	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-0.79	
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Number of Transactions 7					Totals		-1.99	0.00	0.00	1.99

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0063	31850	3501	0000	01000	0170	2014			
DeptID 0063 - Chollas/Mead Elementary Resource 31850 - Title I Grants to LEA Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
08/06/2013	GL_BD_JRNL	0000295871	167		08/06/2013/Open \$0/		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PAY0295861	2448	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.13
08/06/2013	GL_JOURNAL	PUE0295915	318	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.13
08/06/2013	GL_JOURNAL	PUE0295916	269	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-0.13
08/27/2013	GL_JOURNAL	PAY0297099	12391	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	1.65
09/09/2013	GL_JOURNAL	PUE0297667	278	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	1.65
09/09/2013	GL_JOURNAL	PUE0297669	262	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-1.65

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
0063	31850	3501	0000	01000	0170	2014						
DeptID 0063 - Chollas/Mead Elementary Resource 31850 - Title I Grants to LEA Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
Number of Transactions 7						Totals	-1.78	0.00	0.00	0.00	1.78	
Number of Transactions 28						Class	Totals 0000s	-630.87	0.00	0.00	0.00	630.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0063	31850	3501	1110	01000	0000	2014						
DeptID 0063 - Chollas/Mead Elementary Resource 31850 - Title I Grants to LEA Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295343	2690		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	12662	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	10.17		
08/06/2013	GL_JOURNAL	PAY0295861	2450	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	3.97		
08/06/2013	GL_JOURNAL	PUE0295915	313	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	4.00		
08/06/2013	GL_JOURNAL	PUE0295915	314	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	10.15		
08/06/2013	GL_JOURNAL	PUE0295916	264	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-10.17		
08/06/2013	GL_JOURNAL	PUE0295916	265	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-3.97		
08/27/2013	GL_JOURNAL	PAY0297099	12397	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.10		
09/09/2013	GL_JOURNAL	PUE0297667	274	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.10		
09/09/2013	GL_JOURNAL	PUE0297669	259	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.10		
Number of Transactions 10						Totals	-14.25	0.00	0.00	0.00	14.25	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0063	31850	3501	1110	01000	0170	2014						
DeptID 0063 - Chollas/Mead Elementary Resource 31850 - Title I Grants to LEA Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
08/06/2013	GL_BD_JRNL	0000295871	166		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PAY0295861	2451	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	6.88		
08/06/2013	GL_JOURNAL	PUE0295915	315	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	6.90		
08/06/2013	GL_JOURNAL	PUE0295916	266	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-6.88		
08/27/2013	GL_JOURNAL	PAY0297099	12398	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	16.03		
09/09/2013	GL_JOURNAL	PAY0297650	2505	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	1.21		
09/09/2013	GL_JOURNAL	PUE0297667	275	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.13		
09/09/2013	GL_JOURNAL	PUE0297667	276	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.20		
09/09/2013	GL_JOURNAL	PUE0297667	277	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	15.91		
09/09/2013	GL_JOURNAL	PUE0297669	260	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-16.03		

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

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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>				
0063	31850	3501	1110	01000	0170	2014				
DeptID 0063 - Chollas/Mead Elementary Resource 31850 - Title I Grants to LEA Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PUE0297669	261	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-1.21
09/27/2013	GL_JOURNAL	PAY0298784	28479	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.28
Number of Transactions 12						Totals	-24.42	0.00	0.00	24.42
Number of Transactions 22						Class	Totals 1000s	-38.67	0.00	38.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	31850	3502	0000	01000	0000	2014				
DeptID 0063 - Chollas/Mead Elementary Resource 31850 - Title I Grants to LEA Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295340	192		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_BD_JRNL	0000295343	3084		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	14752	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.77
07/31/2013	GL_JOURNAL	PAY0295297	14754	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.55
08/06/2013	GL_JOURNAL	PAY0295861	2790	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.75
08/06/2013	GL_JOURNAL	PAY0295861	2788	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.30
08/06/2013	GL_JOURNAL	PUE0295915	3217	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.30
08/06/2013	GL_JOURNAL	PUE0295915	3218	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.77
08/06/2013	GL_JOURNAL	PUE0295915	3220	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.55
08/06/2013	GL_JOURNAL	PUE0295915	3221	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.75
08/06/2013	GL_JOURNAL	PUE0295916	2768	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.75
08/06/2013	GL_JOURNAL	PUE0295916	2769	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.55
08/06/2013	GL_JOURNAL	PUE0295916	2765	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.77
08/06/2013	GL_JOURNAL	PUE0295916	2766	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.30
Number of Transactions 14						Totals	-2.37	0.00	0.00	2.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	31850	3502	0000	01000	0170	2014				
DeptID 0063 - Chollas/Mead Elementary Resource 31850 - Title I Grants to LEA Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295871	168		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
08/06/2013	GL_BD_JRNL	0000295871	169		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PAY0295861	2789	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.58
08/06/2013	GL_JOURNAL	PAY0295861	2791	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.19

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
0063	31850	3502	0000	01000	0170	2014						
DeptID 0063 - Chollas/Mead Elementary Resource 31850 - Title I Grants to LEA Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
08/06/2013	GL_JOURNAL	PUE0295915	3222	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.19		
08/06/2013	GL_JOURNAL	PUE0295915	3219	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.58		
08/06/2013	GL_JOURNAL	PUE0295916	2767	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.58		
08/06/2013	GL_JOURNAL	PUE0295916	2770	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.19		
08/27/2013	GL_JOURNAL	PAY0297099	14406	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.62		
08/27/2013	GL_JOURNAL	PAY0297099	14409	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.25		
09/09/2013	GL_JOURNAL	PAY0297650	2961	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.06		
09/09/2013	GL_JOURNAL	PAY0297650	2962	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.03		
09/09/2013	GL_JOURNAL	PUE0297667	2923	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.06		
09/09/2013	GL_JOURNAL	PUE0297667	2924	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.62		
09/09/2013	GL_JOURNAL	PUE0297667	2925	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.03		
09/09/2013	GL_JOURNAL	PUE0297667	2926	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.24		
09/09/2013	GL_JOURNAL	PUE0297669	2727	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.62		
09/09/2013	GL_JOURNAL	PUE0297669	2728	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.06		
09/09/2013	GL_JOURNAL	PUE0297669	2729	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.25		
09/09/2013	GL_JOURNAL	PUE0297669	2730	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.03		
Number of Transactions 20							Totals	-1.72	0.00	0.00	0.00	1.72
0063	31850	3601	0000	01000	0000	2014						
DeptID 0063 - Chollas/Mead Elementary Resource 31850 - Title I Grants to LEA Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
08/06/2013	GL_BD_JRNL	0000295919	439		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	316	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	45.35		
08/06/2013	GL_JOURNAL	PWE0295918	317	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	68.02		
Number of Transactions 3							Totals	-113.37	0.00	0.00	0.00	113.37
0063	31850	3601	0000	01000	0170	2014						
DeptID 0063 - Chollas/Mead Elementary Resource 31850 - Title I Grants to LEA Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
08/06/2013	GL_BD_JRNL	0000295919	440		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	318	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	7.56		
09/09/2013	GL_JOURNAL	PWC0297670	278	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	93.85		

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

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Budget	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>				
0063	31850	3601	0000	01000	0170	2014				
DeptID 0063 - Chollas/Mead Elementary Resource 31850 - Title I Grants to LEA Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 3					Totals	-101.41	0.00	0.00	0.00	101.41
Number of Transactions 40					Class	Totals 0000s	-218.87	0.00	0.00	218.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	31850	3601	1110	01000	0000	2014				
DeptID 0063 - Chollas/Mead Elementary Resource 31850 - Title I Grants to LEA Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295919	437		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	313	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	227.90
08/06/2013	GL_JOURNAL	PWE0295918	314	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	578.83
09/09/2013	GL_JOURNAL	PWC0297670	274	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	5.98
Number of Transactions 4					Totals	-812.71	0.00	0.00	0.00	812.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	31850	3601	1110	01000	0170	2014				
DeptID 0063 - Chollas/Mead Elementary Resource 31850 - Title I Grants to LEA Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295919	438		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	315	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	393.54
09/09/2013	GL_JOURNAL	PWC0297670	275	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	7.19
09/09/2013	GL_JOURNAL	PWC0297670	276	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	68.45
09/09/2013	GL_JOURNAL	PWC0297670	277	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	907.09
Number of Transactions 5					Totals	-1,376.27	0.00	0.00	0.00	1,376.27
Number of Transactions 9					Class	Totals 1000s	-2,188.98	0.00	0.00	2,188.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	31850	3602	0000	01000	0000	2014				
DeptID 0063 - Chollas/Mead Elementary Resource 31850 - Title I Grants to LEA Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295919	441		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
0063	31850	3602	0000	01000	0000	2014						
DeptID 0063 - Chollas/Mead Elementary Resource 31850 - Title I Grants to LEA Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
08/06/2013	GL_BD_JRNL	0000295919	443		08/06/2013/Open \$0/			0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	3220	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP			0.00	0.00	0.00	31.59	
08/06/2013	GL_JOURNAL	PWE0295918	3221	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP			0.00	0.00	0.00	42.83	
08/06/2013	GL_JOURNAL	PWE0295918	3217	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP			0.00	0.00	0.00	17.00	
08/06/2013	GL_JOURNAL	PWE0295918	3218	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP			0.00	0.00	0.00	43.93	
Number of Transactions 6							Totals	-135.35	0.00	0.00	135.35	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0063	31850	3602	0000	01000	0170	2014						
DeptID 0063 - Chollas/Mead Elementary Resource 31850 - Title I Grants to LEA Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
08/06/2013	GL_BD_JRNL	0000295919	444		08/06/2013/Open \$0/			0.00	0.00	0.00	0.00	
08/06/2013	GL_BD_JRNL	0000295919	442		08/06/2013/Open \$0/			0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	3219	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP			0.00	0.00	0.00	33.15	
08/06/2013	GL_JOURNAL	PWE0295918	3222	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP			0.00	0.00	0.00	10.79	
09/09/2013	GL_JOURNAL	PWC0297670	2923	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/			0.00	0.00	0.00	3.54	
09/09/2013	GL_JOURNAL	PWC0297670	2924	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/			0.00	0.00	0.00	35.39	
09/09/2013	GL_JOURNAL	PWC0297670	2925	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/			0.00	0.00	0.00	1.54	
09/09/2013	GL_JOURNAL	PWC0297670	2926	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/			0.00	0.00	0.00	13.87	
Number of Transactions 8							Totals	-98.28	0.00	0.00	98.28	
Number of Transactions 14							Class	Totals 0000s	-233.63	0.00	0.00	233.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0063	31850	4301	1110	01000	0170	2014						
DeptID 0063 - Chollas/Mead Elementary Resource 31850 - Title I Grants to LEA Account 4301 - Supplies Fund 01000 - General Fund												
08/14/2013	GL_BD_JRNL	0000296440	4		08/14/2013/Transfer appropriation in resource 3185			500.00	0.00	0.00	0.00	
08/15/2013	REQ_PREENC	0000238056	1		School Specialty Supply/110494/HAND SANITIZER 8OZ			0.00	20.36	0.00	0.00	
08/15/2013	REQ_PREENC	0000238056	2		School Specialty Supply/110494/ZIPLOC SANDWICH BAG			0.00	8.14	0.00	0.00	
08/19/2013	REQ_PREENC	0000238196	1		Office Depot/110494/Office Depot(R) Brand White In			0.00	1.57	0.00	0.00	
08/19/2013	REQ_PREENC	0000238196	2		Office Depot/110494/Pacon(R) Chart Pad 24 x 32 2-H			0.00	37.72	0.00	0.00	
08/19/2013	REQ_PREENC	0000238196	3		Office Depot/110494/Paper Mate(R) Flair(R) Porous-			0.00	10.43	0.00	0.00	
08/19/2013	REQ_PREENC	0000238196	4		Office Depot/110494/Ticonderoga(R) Laddie Elementa			0.00	16.80	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>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>			
0063	31850	4301	1110	01000	0170	2014			
DeptID 0063 - Chollas/Mead Elementary Resource 31850 - Title I Grants to LEA Account 4301 - Supplies Fund 01000 - General Fund									
08/20/2013	PO_POENC	0000213901	1	R0000238056	SCHOOL SPECIAL/HAND SANITIZER 8OZ PUMP PURELL GOJ9	0.00	0.00	21.99	0.00
08/20/2013	PO_POENC	0000213901	1	R0000238056	SCHOOL SPECIAL/HAND SANITIZER 8OZ PUMP PURELL GOJ9	0.00	-20.36	0.00	0.00
08/20/2013	PO_POENC	0000213901	2	R0000238056	SCHOOL SPECIAL/ZIPLOC SANDWICH BAGS RESEALABLE 1.2	0.00	0.00	8.79	0.00
08/20/2013	PO_POENC	0000213901	2	R0000238056	SCHOOL SPECIAL/ZIPLOC SANDWICH BAGS RESEALABLE 1.2	0.00	-8.14	0.00	0.00
08/20/2013	REQ_PREENC	0000238280	1		Office Depot/110494/Office Depot(R) Brand Clean Se	0.00	21.60	0.00	0.00
08/20/2013	REQ_PREENC	0000238280	2		Office Depot/110494/FORAY(R) Liquid Ink Highlighte	0.00	10.42	0.00	0.00
08/20/2013	REQ_PREENC	0000238280	3		Office Depot/110494/Wilson Jones(R) Multidex(TM) I	0.00	7.50	0.00	0.00
08/20/2013	REQ_PREENC	0000238272	1		Office Depot/110494/PAPER BOND 11X8.5	0.00	30.36	0.00	0.00
08/20/2013	REQ_PREENC	0000238276	1		Lakeshore Curriculum/110494/EA165 - Jumbo Time Tim	0.00	37.59	0.00	0.00
08/20/2013	REQ_PREENC	0000238276	2		Lakeshore Curriculum/110494/HH939 - Phonics Quiz G	0.00	18.79	0.00	0.00
08/20/2013	PO_POENC	0000213903	1	R0000238196	OFFICE DEPOT/Office Depot(R) Brand White Index Car	0.00	0.00	1.70	0.00
08/20/2013	PO_POENC	0000213903	1	R0000238196	OFFICE DEPOT/Office Depot(R) Brand White Index Car	0.00	0.00	1.70	0.00
08/20/2013	PO_POENC	0000213903	1	R0000238196	OFFICE DEPOT/Office Depot(R) Brand White Index Car	0.00	0.00	-1.70	0.00
08/20/2013	PO_POENC	0000213903	1	R0000238196	OFFICE DEPOT/Office Depot(R) Brand White Index Car	0.00	-1.57	0.00	0.00
08/20/2013	PO_POENC	0000213903	2	R0000238196	OFFICE DEPOT/Pacon(R) Chart Pad 24 x 32 2-Hole Top	0.00	0.00	40.74	0.00
08/20/2013	PO_POENC	0000213903	2	R0000238196	OFFICE DEPOT/Pacon(R) Chart Pad 24 x 32 2-Hole Top	0.00	0.00	40.74	0.00
08/20/2013	PO_POENC	0000213903	2	R0000238196	OFFICE DEPOT/Pacon(R) Chart Pad 24 x 32 2-Hole Top	0.00	0.00	-40.74	0.00
08/20/2013	PO_POENC	0000213903	2	R0000238196	OFFICE DEPOT/Pacon(R) Chart Pad 24 x 32 2-Hole Top	0.00	-37.72	0.00	0.00
08/20/2013	PO_POENC	0000213903	3	R0000238196	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	11.26	0.00
08/20/2013	PO_POENC	0000213903	3	R0000238196	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	11.26	0.00
08/20/2013	PO_POENC	0000213903	3	R0000238196	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	-11.26	0.00
08/20/2013	PO_POENC	0000213903	3	R0000238196	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	-10.43	0.00	0.00
08/20/2013	PO_POENC	0000213903	4	R0000238196	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	18.14	0.00
08/20/2013	PO_POENC	0000213903	4	R0000238196	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	18.14	0.00
08/20/2013	PO_POENC	0000213903	4	R0000238196	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	-18.14	0.00
08/20/2013	PO_POENC	0000213903	4	R0000238196	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	-16.80	0.00	0.00
08/22/2013	REQ_PREENC	0000238571	1		Office Depot/110494/Riverside(R) Groundwood 100 Re	0.00	1.36	0.00	0.00
08/22/2013	REQ_PREENC	0000238571	2		Office Depot/110494/Riverside(R) Groundwood 100 Re	0.00	2.14	0.00	0.00
08/22/2013	REQ_PREENC	0000238571	3		Office Depot/110494/Riverside(R) Groundwood 100 Re	0.00	2.16	0.00	0.00
08/22/2013	REQ_PREENC	0000238571	4		Office Depot/110494/Riverside(R) Groundwood 100 Re	0.00	2.14	0.00	0.00
08/22/2013	REQ_PREENC	0000238571	5		Office Depot/110494/Realspace(R) Advantage Chair M	0.00	61.18	0.00	0.00
08/22/2013	REQ_PREENC	0000238579	1		Office Depot/110494/EXPO(R) Low-Odor Dry-Erase Mar	0.00	23.55	0.00	0.00
08/22/2013	REQ_PREENC	0000238579	2		Office Depot/110494/EXPO(R) Low-Odor Dry-Erase Mar	0.00	23.55	0.00	0.00
08/22/2013	REQ_PREENC	0000238579	3		Office Depot/110494/Tru-Ray(R) 50 Recycled Constr	0.00	1.97	0.00	0.00
08/22/2013	REQ_PREENC	0000238579	4		Office Depot/110494/Tru-Ray(R) 50 Recycled Constr	0.00	1.97	0.00	0.00
08/22/2013	REQ_PREENC	0000238579	5		Office Depot/110494/Tru-Ray(R) 50 Recycled Constr	0.00	1.97	0.00	0.00
08/22/2013	REQ_PREENC	0000238579	6		Office Depot/110494/Tru-Ray(R) 50 Recycled Constr	0.00	1.97	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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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			
0063	31850	4301	1110	01000	0170	2014			
DeptID 0063 - Chollas/Mead Elementary Resource 31850 - Title I Grants to LEA Account 4301 - Supplies Fund 01000 - General Fund									
08/22/2013	REQ_PREENC	0000238579	7		Office Depot/110494/Tru-Ray(R) 50 Recycled Constru	0.00	1.97	0.00	0.00
08/22/2013	REQ_PREENC	0000238579	8		Office Depot/110494/Tru-Ray(R) 50 Recycled Constru	0.00	1.97	0.00	0.00
08/22/2013	REQ_PREENC	0000238579	9		Office Depot/110494/Office Depot(R) Brand Scissors	0.00	1.95	0.00	0.00
08/22/2013	REQ_PREENC	0000238579	10		Office Depot/110494/Swingline(R) 545(TM) Antimicro	0.00	1.88	0.00	0.00
08/22/2013	REQ_PREENC	0000238579	11		Office Depot/110494/Office Depot(R) Brand Ruled Fi	0.00	23.35	0.00	0.00
08/22/2013	REQ_PREENC	0000238579	12		Office Depot/110494/Sargent Art Crayons Box Of 400	0.00	14.87	0.00	0.00
08/22/2013	REQ_PREENC	0000238579	13		Office Depot/110494/Pacon(R) Quadriple-Ruled Heavy	0.00	6.46	0.00	0.00
08/22/2013	REQ_PREENC	0000238579	14		Office Depot/110494/3M(TM) Highland(TM) Masking Ta	0.00	5.25	0.00	0.00
08/22/2013	REQ_PREENC	0000238585	1		Office Depot/110494/Wilson Jones(R) Basic Round-Ri	0.00	16.68	0.00	0.00
08/22/2013	REQ_PREENC	0000238585	2		Office Depot/110494/Oxford(R) Index Cards Blank 3	0.00	7.80	0.00	0.00
08/22/2013	REQ_PREENC	0000238585	3		Office Depot/110494/Oxford(R) Color Index Cards Un	0.00	5.35	0.00	0.00
08/22/2013	REQ_PREENC	0000238585	4		Office Depot/110494/Oxford(R) Color Index Cards Un	0.00	5.35	0.00	0.00
08/22/2013	REQ_PREENC	0000238585	5		Office Depot/110494/Oxford(R) Color Index Cards Un	0.00	5.35	0.00	0.00
08/22/2013	AP_VOUCHER	00696688	1	P0000213903	OFFICE DEPOT/Office Depot(R) Brand White In	0.00	0.00	0.00	1.70
08/22/2013	AP_VOUCHER	00696688	1	P0000213903	OFFICE DEPOT/Office Depot(R) Brand White In	0.00	0.00	-1.70	0.00
08/22/2013	AP_VOUCHER	00696688	2	P0000213903	OFFICE DEPOT/Pacon(R) Chart Pad 24 x 32 2	0.00	0.00	0.00	40.74
08/22/2013	AP_VOUCHER	00696688	2	P0000213903	OFFICE DEPOT/Pacon(R) Chart Pad 24 x 32 2	0.00	0.00	-40.74	0.00
08/22/2013	AP_VOUCHER	00696688	3	P0000213903	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	11.26
08/22/2013	AP_VOUCHER	00696688	3	P0000213903	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	-11.26	0.00
08/22/2013	AP_VOUCHER	00696688	4	P0000213903	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa	0.00	0.00	0.00	18.14
08/22/2013	AP_VOUCHER	00696688	4	P0000213903	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa	0.00	0.00	-18.14	0.00
08/22/2013	PO_POENC	0000214205	1	R0000238280	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)	0.00	0.00	23.33	0.00
08/22/2013	PO_POENC	0000214205	1	R0000238280	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)	0.00	-21.60	0.00	0.00
08/22/2013	PO_POENC	0000214205	2	R0000238280	OFFICE DEPOT/FORAY(R) Liquid Ink Highlighters With	0.00	0.00	11.25	0.00
08/22/2013	PO_POENC	0000214205	2	R0000238280	OFFICE DEPOT/FORAY(R) Liquid Ink Highlighters With	0.00	-10.42	0.00	0.00
08/22/2013	PO_POENC	0000214205	3	R0000238280	OFFICE DEPOT/Wilson Jones(R) Multidex(TM) Index Sy	0.00	0.00	8.10	0.00
08/22/2013	PO_POENC	0000214205	3	R0000238280	OFFICE DEPOT/Wilson Jones(R) Multidex(TM) Index Sy	0.00	-7.50	0.00	0.00
08/23/2013	PO_POENC	0000214286	1	R0000238272	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	32.79	0.00
08/23/2013	PO_POENC	0000214286	1	R0000238272	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	-30.36	0.00	0.00
08/23/2013	PO_POENC	0000214287	1	R0000238276	LAKESHORE CURR/EA165 - Jumbo Time Timer	0.00	0.00	40.60	0.00
08/23/2013	PO_POENC	0000214287	1	R0000238276	LAKESHORE CURR/EA165 - Jumbo Time Timer	0.00	-37.59	0.00	0.00
08/23/2013	PO_POENC	0000214287	2	R0000238276	LAKESHORE CURR/HH939 - Phonics Quiz Game Show - Si	0.00	0.00	20.29	0.00
08/23/2013	PO_POENC	0000214287	2	R0000238276	LAKESHORE CURR/HH939 - Phonics Quiz Game Show - Si	0.00	-18.79	0.00	0.00
08/23/2013	PO_POENC	0000214291	1	R0000238579	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	25.43	0.00
08/23/2013	PO_POENC	0000214291	1	R0000238579	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-23.55	0.00	0.00
08/23/2013	PO_POENC	0000214291	2	R0000238579	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	25.43	0.00
08/23/2013	PO_POENC	0000214291	2	R0000238579	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-23.55	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  
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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				
0063	31850	4301	1110	01000	0170	2014				
DeptID 0063 - Chollas/Mead Elementary Resource 31850 - Title I Grants to LEA Account 4301 - Supplies Fund 01000 - General Fund										
08/23/2013	PO_POENC	0000214291	3	R0000238579	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	2.13	0.00
08/23/2013	PO_POENC	0000214291	3	R0000238579	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-1.97	0.00	0.00
08/23/2013	PO_POENC	0000214291	4	R0000238579	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	2.13	0.00
08/23/2013	PO_POENC	0000214291	4	R0000238579	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-1.97	0.00	0.00
08/23/2013	PO_POENC	0000214291	5	R0000238579	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	2.13	0.00
08/23/2013	PO_POENC	0000214291	5	R0000238579	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-1.97	0.00	0.00
08/23/2013	PO_POENC	0000214291	6	R0000238579	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	2.13	0.00
08/23/2013	PO_POENC	0000214291	6	R0000238579	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-1.97	0.00	0.00
08/23/2013	PO_POENC	0000214291	7	R0000238579	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	2.13	0.00
08/23/2013	PO_POENC	0000214291	7	R0000238579	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-1.97	0.00	0.00
08/23/2013	PO_POENC	0000214291	8	R0000238579	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	2.13	0.00
08/23/2013	PO_POENC	0000214291	8	R0000238579	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-1.97	0.00	0.00
08/23/2013	PO_POENC	0000214291	9	R0000238579	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra		0.00	0.00	2.11	0.00
08/23/2013	PO_POENC	0000214291	9	R0000238579	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra		0.00	-1.95	0.00	0.00
08/23/2013	PO_POENC	0000214291	10	R0000238579	OFFICE DEPOT/Swingline(R) 545(TM) Antimicrobial St		0.00	0.00	2.03	0.00
08/23/2013	PO_POENC	0000214291	10	R0000238579	OFFICE DEPOT/Swingline(R) 545(TM) Antimicrobial St		0.00	-1.88	0.00	0.00
08/23/2013	PO_POENC	0000214291	11	R0000238579	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa		0.00	0.00	25.22	0.00
08/23/2013	PO_POENC	0000214291	11	R0000238579	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa		0.00	-23.35	0.00	0.00
08/23/2013	PO_POENC	0000214291	12	R0000238579	OFFICE DEPOT/Sargent Art Crayons Box Of 400		0.00	0.00	16.06	0.00
08/23/2013	PO_POENC	0000214291	12	R0000238579	OFFICE DEPOT/Sargent Art Crayons Box Of 400		0.00	-14.87	0.00	0.00
08/23/2013	PO_POENC	0000214291	13	R0000238579	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavyweight		0.00	0.00	6.98	0.00
08/23/2013	PO_POENC	0000214291	13	R0000238579	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavyweight		0.00	-6.46	0.00	0.00
08/23/2013	PO_POENC	0000214291	14	R0000238579	OFFICE DEPOT/3M(TM) Highland(TM) Masking Tape 1 x		0.00	0.00	5.67	0.00
08/23/2013	PO_POENC	0000214291	14	R0000238579	OFFICE DEPOT/3M(TM) Highland(TM) Masking Tape 1 x		0.00	-5.25	0.00	0.00
08/23/2013	PO_POENC	0000214292	1	R0000238585	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring View		0.00	0.00	18.01	0.00
08/23/2013	PO_POENC	0000214292	1	R0000238585	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring View		0.00	-16.68	0.00	0.00
08/23/2013	PO_POENC	0000214292	2	R0000238585	OFFICE DEPOT/Oxford(R) Index Cards Blank 3 x 5 Whi		0.00	0.00	8.42	0.00
08/23/2013	PO_POENC	0000214292	2	R0000238585	OFFICE DEPOT/Oxford(R) Index Cards Blank 3 x 5 Whi		0.00	-7.80	0.00	0.00
08/23/2013	PO_POENC	0000214292	3	R0000238585	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3		0.00	0.00	5.78	0.00
08/23/2013	PO_POENC	0000214292	3	R0000238585	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3		0.00	-5.35	0.00	0.00
08/23/2013	PO_POENC	0000214292	4	R0000238585	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3		0.00	0.00	5.78	0.00
08/23/2013	PO_POENC	0000214292	4	R0000238585	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3		0.00	-5.35	0.00	0.00
08/23/2013	PO_POENC	0000214292	5	R0000238585	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3		0.00	0.00	5.78	0.00
08/23/2013	PO_POENC	0000214292	5	R0000238585	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3		0.00	-5.35	0.00	0.00
08/23/2013	PO_POENC	0000214290	1	R0000238571	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled		0.00	0.00	1.47	0.00
08/23/2013	PO_POENC	0000214290	1	R0000238571	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled		0.00	-1.36	0.00	0.00
08/23/2013	PO_POENC	0000214290	2	R0000238571	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled		0.00	0.00	2.31	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			
0063	31850	4301	1110	01000	0170	2014			
DeptID 0063 - Chollas/Mead Elementary Resource 31850 - Title I Grants to LEA Account 4301 - Supplies Fund 01000 - General Fund									
08/23/2013	PO_POENC	0000214290	2	R0000238571	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-2.14	0.00	0.00
08/23/2013	PO_POENC	0000214290	3	R0000238571	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	2.33	0.00
08/23/2013	PO_POENC	0000214290	3	R0000238571	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-2.16	0.00	0.00
08/23/2013	PO_POENC	0000214290	4	R0000238571	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	2.31	0.00
08/23/2013	PO_POENC	0000214290	4	R0000238571	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-2.14	0.00	0.00
08/23/2013	PO_POENC	0000214290	5	R0000238571	OFFICE DEPOT/Realspace(R) Advantage Chair Mat Wide	0.00	0.00	66.07	0.00
08/23/2013	PO_POENC	0000214290	5	R0000238571	OFFICE DEPOT/Realspace(R) Advantage Chair Mat Wide	0.00	-61.18	0.00	0.00
08/27/2013	AP_VOUCHER	00697242	1	P0000214291	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	2.13
08/27/2013	AP_VOUCHER	00697242	1	P0000214291	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-2.13	0.00
08/27/2013	AP_VOUCHER	00697243	1	P0000214286	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	0.00	32.79
08/27/2013	AP_VOUCHER	00697243	1	P0000214286	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	-32.79	0.00
08/27/2013	AP_VOUCHER	00697254	1	P0000214291	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	25.43
08/27/2013	AP_VOUCHER	00697254	1	P0000214291	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-25.43	0.00
08/27/2013	AP_VOUCHER	00697254	2	P0000214291	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	25.43
08/27/2013	AP_VOUCHER	00697254	2	P0000214291	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-25.43	0.00
08/27/2013	AP_VOUCHER	00697254	3	P0000214291	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	2.13
08/27/2013	AP_VOUCHER	00697254	3	P0000214291	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-2.13	0.00
08/27/2013	AP_VOUCHER	00697254	4	P0000214291	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	2.13
08/27/2013	AP_VOUCHER	00697254	4	P0000214291	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-2.13	0.00
08/27/2013	AP_VOUCHER	00697254	5	P0000214291	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	2.13
08/27/2013	AP_VOUCHER	00697254	5	P0000214291	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-2.13	0.00
08/27/2013	AP_VOUCHER	00697254	6	P0000214291	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	2.13
08/27/2013	AP_VOUCHER	00697254	6	P0000214291	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-2.13	0.00
08/27/2013	AP_VOUCHER	00697254	7	P0000214291	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	2.13
08/27/2013	AP_VOUCHER	00697254	7	P0000214291	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-2.13	0.00
08/27/2013	AP_VOUCHER	00697254	8	P0000214291	OFFICE DEPOT/Office Depot(R) Brand Scissors	0.00	0.00	0.00	2.11
08/27/2013	AP_VOUCHER	00697254	8	P0000214291	OFFICE DEPOT/Office Depot(R) Brand Scissors	0.00	0.00	-2.11	0.00
08/27/2013	AP_VOUCHER	00697254	9	P0000214291	OFFICE DEPOT/Swingline(R) 545(TM) Antimicro	0.00	0.00	0.00	2.03
08/27/2013	AP_VOUCHER	00697254	9	P0000214291	OFFICE DEPOT/Swingline(R) 545(TM) Antimicro	0.00	0.00	-2.03	0.00
08/27/2013	AP_VOUCHER	00697254	10	P0000214291	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	0.00	25.22
08/27/2013	AP_VOUCHER	00697254	10	P0000214291	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	-25.22	0.00
08/27/2013	AP_VOUCHER	00697254	11	P0000214291	OFFICE DEPOT/Sargent Art Crayons Box Of 40	0.00	0.00	0.00	16.06
08/27/2013	AP_VOUCHER	00697254	11	P0000214291	OFFICE DEPOT/Sargent Art Crayons Box Of 40	0.00	0.00	-16.06	0.00
08/27/2013	AP_VOUCHER	00697254	12	P0000214291	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavy	0.00	0.00	0.00	6.98
08/27/2013	AP_VOUCHER	00697254	12	P0000214291	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavy	0.00	0.00	-6.98	0.00
08/27/2013	AP_VOUCHER	00697254	13	P0000214291	OFFICE DEPOT/3M(TM) Highland(TM) Masking Ta	0.00	0.00	0.00	5.66
08/27/2013	AP_VOUCHER	00697254	13	P0000214291	OFFICE DEPOT/3M(TM) Highland(TM) Masking Ta	0.00	0.00	-5.66	0.00

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

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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	
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0063	31850	4301	1110	01000	0170	2014					
DeptID 0063 - Chollas/Mead Elementary Resource 31850 - Title I Grants to LEA Account 4301 - Supplies Fund 01000 - General Fund											
08/27/2013	AP_VOUCHER	00697275	1	P0000214292	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ri		0.00	0.00	0.00	18.01	
08/27/2013	AP_VOUCHER	00697275	1	P0000214292	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ri		0.00	0.00	-18.01	0.00	
08/27/2013	AP_VOUCHER	00697275	2	P0000214292	OFFICE DEPOT/Oxford(R) Index Cards Blank		0.00	0.00	0.00	8.42	
08/27/2013	AP_VOUCHER	00697275	2	P0000214292	OFFICE DEPOT/Oxford(R) Index Cards Blank		0.00	0.00	-8.42	0.00	
08/27/2013	AP_VOUCHER	00697275	3	P0000214292	OFFICE DEPOT/Oxford(R) Color Index Cards U		0.00	0.00	0.00	5.78	
08/27/2013	AP_VOUCHER	00697275	3	P0000214292	OFFICE DEPOT/Oxford(R) Color Index Cards U		0.00	0.00	-5.78	0.00	
08/27/2013	AP_VOUCHER	00697275	4	P0000214292	OFFICE DEPOT/Oxford(R) Color Index Cards U		0.00	0.00	0.00	5.78	
08/27/2013	AP_VOUCHER	00697275	4	P0000214292	OFFICE DEPOT/Oxford(R) Color Index Cards U		0.00	0.00	-5.78	0.00	
08/27/2013	AP_VOUCHER	00697275	5	P0000214292	OFFICE DEPOT/Oxford(R) Color Index Cards U		0.00	0.00	0.00	5.78	
08/27/2013	AP_VOUCHER	00697275	5	P0000214292	OFFICE DEPOT/Oxford(R) Color Index Cards U		0.00	0.00	-5.78	0.00	
08/27/2013	AP_VOUCHER	00697281	1	P0000214205	OFFICE DEPOT/Office Depot(R) Brand Clean Se		0.00	0.00	0.00	23.33	
08/27/2013	AP_VOUCHER	00697281	1	P0000214205	OFFICE DEPOT/Office Depot(R) Brand Clean Se		0.00	0.00	-23.33	0.00	
08/27/2013	AP_VOUCHER	00697281	2	P0000214205	OFFICE DEPOT/FORAY(R) Liquid Ink Highlighte		0.00	0.00	0.00	11.25	
08/27/2013	AP_VOUCHER	00697281	2	P0000214205	OFFICE DEPOT/FORAY(R) Liquid Ink Highlighte		0.00	0.00	-11.25	0.00	
08/27/2013	AP_VOUCHER	00697281	3	P0000214205	OFFICE DEPOT/Wilson Jones(R) Multidex(TM) I		0.00	0.00	0.00	8.10	
08/27/2013	AP_VOUCHER	00697281	3	P0000214205	OFFICE DEPOT/Wilson Jones(R) Multidex(TM) I		0.00	0.00	-8.10	0.00	
08/28/2013	AP_VOUCHER	00697580	1	P0000214290	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	0.00	1.47	
08/28/2013	AP_VOUCHER	00697580	1	P0000214290	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	-1.47	0.00	
08/28/2013	AP_VOUCHER	00697580	2	P0000214290	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	0.00	2.31	
08/28/2013	AP_VOUCHER	00697580	2	P0000214290	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	-2.31	0.00	
08/28/2013	AP_VOUCHER	00697580	3	P0000214290	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	0.00	2.33	
08/28/2013	AP_VOUCHER	00697580	3	P0000214290	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	-2.33	0.00	
08/28/2013	AP_VOUCHER	00697580	4	P0000214290	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	0.00	2.31	
08/28/2013	AP_VOUCHER	00697580	4	P0000214290	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	-2.31	0.00	
08/28/2013	AP_VOUCHER	00697580	5	P0000214290	OFFICE DEPOT/Realspace(R) Advantage Chair M		0.00	0.00	0.00	66.08	
08/28/2013	AP_VOUCHER	00697580	5	P0000214290	OFFICE DEPOT/Realspace(R) Advantage Chair M		0.00	0.00	-66.07	0.00	
08/30/2013	AP_VOUCHER	00697995	1	P0000213901	SCHOOL SPECIAL/ZIPLOC SANDWICH BAGS RESEALABL		0.00	0.00	0.00	8.79	
08/30/2013	AP_VOUCHER	00697995	1	P0000213901	SCHOOL SPECIAL/ZIPLOC SANDWICH BAGS RESEALABL		0.00	0.00	-8.79	0.00	
08/30/2013	AP_VOUCHER	00697995	2	P0000213901	SCHOOL SPECIAL/HAND SANITIZER 8OZ PUMP PURELL		0.00	0.00	0.00	21.99	
08/30/2013	AP_VOUCHER	00697995	2	P0000213901	SCHOOL SPECIAL/HAND SANITIZER 8OZ PUMP PURELL		0.00	0.00	-21.99	0.00	
09/11/2013	AP_VOUCHER	00699976	1	P0000214287	LAKESHORE CURR/EAL65 - Jumbo Time Timer		0.00	0.00	0.00	40.60	
09/11/2013	AP_VOUCHER	00699976	1	P0000214287	LAKESHORE CURR/EAL65 - Jumbo Time Timer		0.00	0.00	-40.60	0.00	
09/11/2013	AP_VOUCHER	00699976	2	P0000214287	LAKESHORE CURR/HH939 - Phonics Quiz Game Show		0.00	0.00	0.00	20.29	
09/11/2013	AP_VOUCHER	00699976	2	P0000214287	LAKESHORE CURR/HH939 - Phonics Quiz Game Show		0.00	0.00	-20.29	0.00	
Number of Transactions 189						Totals	21.04	500.00	0.00	0.01	478.95

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

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BUDGET 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 189							Class	Totals 1000s	21.04	500.00	0.00	0.01	478.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0063	31850	5735	0000	01000	0000	2014							
DeptID 0063 - Chollas/Mead Elementary Resource 31850 - Title I Grants to LEA Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund													
05/29/2013	GL_BD_JRNL	0000289932	1		07/01/2013/Open zero dollar budget string./			0.00	0.00	0.00	0.00		
08/20/2013	GL_JOURNAL	0000296705	208	No Jrnl Ref	08/20/2013/Field Trips: July 2013/Trip ID 14843 7/			0.00	0.00	0.00	2,700.00		
Number of Transactions 2							Totals	-2,700.00	0.00	0.00	0.00	2,700.00	
Number of Transactions 2							Class	Totals 0000s	-2,700.00	0.00	0.00	0.00	2,700.00
Number of Transactions 372							Resource	Totals 31850	-107,908.65	500.00	0.00	0.01	108,408.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0063	33100	2101	5770	01000	4262	2014							
DeptID 0063 - Chollas/Mead Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292017	436		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	3262	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	1,625.53		
09/27/2013	GL_JOURNAL	0000298787	2315	PYE	09/30/2013/GL Encumbrance Process/137656 ;Salary f			0.00	0.00	14,629.78	0.00		
Number of Transactions 3							Totals	-345.31	15,910.00	0.00	14,629.78	1,625.53	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0063	33100	2151	5770	01000	4262	2014							
DeptID 0063 - Chollas/Mead Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund													
09/27/2013	GL_BD_JRNL	0000298785	129		09/30/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	3951	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	54.18		
Number of Transactions 2							Totals	-54.18	0.00	0.00	0.00	54.18	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0063	33100	3202	5770	01000	4262	2014							
DeptID 0063 - Chollas/Mead Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund													

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0063	33100	3202	5770	01000	4262	2014				
	DeptID 0063 - Chollas/Mead Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	4409		07/01/2013/Load 2013-14 Original Budget for Benefi		1,816.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	9523	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	185.99	
09/27/2013	GL_JOURNAL	0000298787	7887	PYE	09/30/2013/GL Encumbrance Process/137656 ;PERS_A f		0.00	0.00	1,673.94	0.00	
Number of Transactions 3						Totals	-43.93	1,816.00	0.00	1,673.94	185.99

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0063	33100	3302	5770	01000	4262	2014				
	DeptID 0063 - Chollas/Mead Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	1332		07/01/2013/Load 2013-14 Original Budget for Benefi		1,217.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	14298	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	128.50	
09/27/2013	GL_JOURNAL	0000298787	11936	PYE	09/30/2013/GL Encumbrance Process/137656 ;OASDI fo		0.00	0.00	1,119.18	0.00	
Number of Transactions 3						Totals	-30.68	1,217.00	0.00	1,119.18	128.50

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0063	33100	3431	5770	01000	4262	2014				
	DeptID 0063 - Chollas/Mead Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	5499		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	18778	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	15824	PYE	09/30/2013/GL Encumbrance Process/137656 ;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>				
	0063	33100	3451	5770	01000	4262	2014				
	DeptID 0063 - Chollas/Mead Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	751		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	22681	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	19642	PYE	09/30/2013/GL Encumbrance Process/137656 ;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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>				
0063	33100	3471	5770	01000	4262	2014				
DeptID 0063 - Chollas/Mead Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	4729		07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	26567	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1,526.90	
09/27/2013	GL_JOURNAL	0000298787	23443	PYE	09/30/2013/GL Encumbrance Process/137656 ;MEDICA f		0.00	0.00	11,852.10	
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Number of Transactions 3					Totals		-210.00	13,169.00	0.00	11,852.10
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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>				
0063	33100	3502	5770	01000	4262	2014				
DeptID 0063 - Chollas/Mead Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	1332		07/01/2013/Load 2013-14 Original Budget for Benefi		175.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	31121	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.84	
09/27/2013	GL_JOURNAL	0000298787	27513	PYE	09/30/2013/GL Encumbrance Process/137656 ;UNEMP fo		0.00	0.00	7.31	
							-----	-----	-----	
Number of Transactions 3					Totals		166.85	175.00	0.00	7.31
-----										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	33100	3602	5770	01000	4262	2014				
DeptID 0063 - Chollas/Mead Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	6992		07/01/2013/Load 2013-14 Original Budget for Benefi		414.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	31661	PYE	09/30/2013/GL Encumbrance Process/137656 ;WKRCMP f		0.00	0.00	416.95	
							-----	-----	-----	
Number of Transactions 2					Totals		-2.95	414.00	0.00	416.95
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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>				
0063	33100	3702	5770	01000	4262	2014				
DeptID 0063 - Chollas/Mead Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	2988		07/01/2013/Load 2013-14 Original Budget for Benefi		56.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	35664	PYE	09/30/2013/GL Encumbrance Process/137656 ;RM05 for		0.00	0.00	51.06	
							-----	-----	-----	
Number of Transactions 2					Totals		4.94	56.00	0.00	51.06
-----										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	33100	3995	5770	01000	4262	2014				
DeptID 0063 - Chollas/Mead Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd 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	

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0063	33100	3995	5770	01000	4262	2014						
DeptID 0063 - Chollas/Mead Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292025	916		07/01/2013/Load 2013-14 Original Budget for Benefi		25.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	35632	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1.99			
09/27/2013	GL_JOURNAL	0000298787	39510	PYE	09/30/2013/GL Encumbrance Process/137656 ;LIFE for		0.00	0.00	23.26			
Number of Transactions 3					Totals		-0.25	25.00	0.00	23.26	1.99	
Number of Transactions 30					Class	Totals 5000s		-526.32	33,874.00	0.00	30,756.38	3,643.94
Number of Transactions 30					Resource	Totals 33100		-526.32	33,874.00	0.00	30,756.38	3,643.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0063	40352	1309	0000	01000	0000	2014						
DeptID 0063 - Chollas/Mead Elementary Resource 40352 - Title II VP Professional Devel Account 1309 - Vice-Principal Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	621		07/01/2013/Load 2013-14 Original Budget for Monthl		23,391.00	0.00	0.00	0.00		
08/14/2013	GL_BD_JRNL	0000296463	19		08/14/2013/Transfer appropriations in Title II VP		-23,391.00	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>						
0063	40352	3101	0000	01000	0000	2014						
DeptID 0063 - Chollas/Mead Elementary Resource 40352 - Title II VP Professional Devel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	1581		07/01/2013/Load 2013-14 Original Budget for Benefi		1,930.00	0.00	0.00	0.00		
08/14/2013	GL_BD_JRNL	0000296463	20		08/14/2013/Transfer appropriations in Title II VP		-1,930.00	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>						
0063	40352	3301	0000	01000	0000	2014						
DeptID 0063 - Chollas/Mead Elementary Resource 40352 - Title II VP Professional Devel Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	7241		07/01/2013/Load 2013-14 Original Budget for Benefi		339.00	0.00	0.00	0.00		
08/14/2013	GL_BD_JRNL	0000296463	21		08/14/2013/Transfer appropriations in Title II VP		-339.00	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>				
	0063	40352	3301	0000	01000	0000	2014				
	DeptID 0063 - Chollas/Mead Elementary Resource 40352 - Title II VP Professional Devel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
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>				
	0063	40352	3421	0000	01000	0000	2014				
	DeptID 0063 - Chollas/Mead Elementary Resource 40352 - Title II VP Professional Devel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	3585		07/01/2013/Load 2013-14 Original Budget for Benefi		32.00		0.00	0.00	0.00
08/14/2013	GL_BD_JRNL	0000296463	22		08/14/2013/Transfer appropriations in Title II VP		-32.00		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>				
	0063	40352	3441	0000	01000	0000	2014				
	DeptID 0063 - Chollas/Mead Elementary Resource 40352 - Title II VP Professional Devel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	7563		07/01/2013/Load 2013-14 Original Budget for Benefi		241.00		0.00	0.00	0.00
08/14/2013	GL_BD_JRNL	0000296463	23		08/14/2013/Transfer appropriations in Title II VP		-241.00		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>				
	0063	40352	3461	0000	01000	0000	2014				
	DeptID 0063 - Chollas/Mead Elementary Resource 40352 - Title II VP Professional Devel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	2815		07/01/2013/Load 2013-14 Original Budget for Benefi		3,292.00		0.00	0.00	0.00
08/14/2013	GL_BD_JRNL	0000296463	24		08/14/2013/Transfer appropriations in Title II VP		-3,292.00		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>				
	0063	40352	3501	0000	01000	0000	2014				
	DeptID 0063 - Chollas/Mead Elementary Resource 40352 - Title II VP Professional Devel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	7373		07/01/2013/Load 2013-14 Original Budget for Benefi		257.00		0.00	0.00	0.00
08/14/2013	GL_BD_JRNL	0000296463	25		08/14/2013/Transfer appropriations in Title II VP		-257.00		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 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>				
0063	40352	3501	0000	01000	0000	2014				
DeptID 0063 - Chollas/Mead Elementary Resource 40352 - Title II VP Professional Devel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	40352	3601	0000	01000	0000	2014				
DeptID 0063 - Chollas/Mead Elementary Resource 40352 - Title II VP Professional Devel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	4164		07/01/2013/Load 2013-14 Original Budget for Benefi	608.00		0.00	0.00	0.00
08/14/2013	GL_BD_JRNL	0000296463	26		08/14/2013/Transfer appropriations in Title II VP	-608.00		0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	40352	3701	0000	01000	0000	2014				
DeptID 0063 - Chollas/Mead Elementary Resource 40352 - Title II VP Professional Devel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	1019		07/01/2013/Load 2013-14 Original Budget for Benefi	141.00		0.00	0.00	0.00
08/14/2013	GL_BD_JRNL	0000296463	27		08/14/2013/Transfer appropriations in Title II VP	-141.00		0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	40352	3985	0000	01000	0000	2014				
DeptID 0063 - Chollas/Mead Elementary Resource 40352 - Title II VP Professional Devel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	7051		07/01/2013/Load 2013-14 Original Budget for Benefi	37.00		0.00	0.00	0.00
08/14/2013	GL_BD_JRNL	0000296463	28		08/14/2013/Transfer appropriations in Title II VP	-37.00		0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
Number of Transactions 20						Class	Totals 0000s	0.00	0.00	0.00
Number of Transactions 20						Resource	Totals 40352	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 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>						
0063	42030	1109	4760	01000	0000	2014						
DeptID 0063 - Chollas/Mead Elementary Resource 42030 - Title III LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	622		07/01/2013/Load 2013-14 Original Budget for Monthl		37,403.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	960	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	2,512.86		
08/27/2013	GL_JOURNAL	PAY0297099	941	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	2,512.86		
09/27/2013	GL_JOURNAL	PAY0298784	1150	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,605.49		
09/27/2013	GL_JOURNAL	0000298787	1178	PYE	09/30/2013/GL Encumbrance Process/111189 ;Salary f		0.00	0.00	23,449.35	0.00		
Number of Transactions 5							Totals	6,322.44	37,403.00	0.00	23,449.35	7,631.21

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0063	42030	3101	4760	01000	0000	2014						
DeptID 0063 - Chollas/Mead Elementary Resource 42030 - Title III LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	1675		07/01/2013/Load 2013-14 Original Budget for Benefi		3,086.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	5111	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	207.31		
08/27/2013	GL_JOURNAL	PAY0297099	4798	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	207.31		
09/27/2013	GL_JOURNAL	PAY0298784	6847	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	214.96		
09/27/2013	GL_JOURNAL	0000298787	5802	PYE	09/30/2013/GL Encumbrance Process/111189 ;STRS for		0.00	0.00	1,934.57	0.00		
Number of Transactions 5							Totals	521.85	3,086.00	0.00	1,934.57	629.58

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0063	42030	3301	4760	01000	0000	2014						
DeptID 0063 - Chollas/Mead Elementary Resource 42030 - Title III LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	7335		07/01/2013/Load 2013-14 Original Budget for Benefi		542.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	8845	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	36.44		
08/27/2013	GL_JOURNAL	PAY0297099	8599	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	36.44		
09/27/2013	GL_JOURNAL	PAY0298784	11733	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	37.79		
09/27/2013	GL_JOURNAL	0000298787	9921	PYE	09/30/2013/GL Encumbrance Process/111189 ;FMED for		0.00	0.00	340.02	0.00		
Number of Transactions 5							Totals	91.31	542.00	0.00	340.02	110.67

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	42030	3421	4760	01000	0000	2014				
DeptID 0063 - Chollas/Mead Elementary Resource 42030 - Title III LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	3678		07/01/2013/Load 2013-14 Original Budget for Benefi		65.00	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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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>						
0063	42030	3421	4760	01000	0000	2014						
DeptID 0063 - Chollas/Mead Elementary Resource 42030 - Title III LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	16733	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	14013	PYE	09/30/2013/GL Encumbrance Process/111189 ;VISION f		0.00	0.00	58.05			
Number of Transactions 3							Totals	0.52	65.00	0.00	58.05	6.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0063	42030	3441	4760	01000	0000	2014						
DeptID 0063 - Chollas/Mead Elementary Resource 42030 - Title III LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	7656		07/01/2013/Load 2013-14 Original Budget for Benefi		482.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	20634	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	17829	PYE	09/30/2013/GL Encumbrance Process/111189 ;DENTAL f		0.00	0.00	433.35			
Number of Transactions 3							Totals	-4.93	482.00	0.00	433.35	53.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0063	42030	3461	4760	01000	0000	2014						
DeptID 0063 - Chollas/Mead Elementary Resource 42030 - Title III LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	2908		07/01/2013/Load 2013-14 Original Budget for Benefi		6,585.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	24535	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	21638	PYE	09/30/2013/GL Encumbrance Process/111189 ;MEDICA f		0.00	0.00	5,926.05			
Number of Transactions 3							Totals	-197.79	6,585.00	0.00	5,926.05	856.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0063	42030	3501	4760	01000	0000	2014						
DeptID 0063 - Chollas/Mead Elementary Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	7467		07/01/2013/Load 2013-14 Original Budget for Benefi		411.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	12663	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	319	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295916	270	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	12399	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297667	279	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297669	263	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	28481	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u> 0063            42030            3501            4760      01000      0000            2014 DeptID 0063 - Chollas/Mead Elementary Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	0000298787	25458	PYE	09/30/2013/GL Encumbrance Process/111189 ;UNEMP fo		0.00	0.00	11.72	0.00	
Number of Transactions 9						Totals	395.45	411.00	0.00	11.72	3.83
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u> 0063            42030            3601            4760      01000      0000            2014 DeptID 0063 - Chollas/Mead Elementary Resource 42030 - Title III LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	4258		07/01/2013/Load 2013-14 Original Budget for Benefi		972.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	319	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	71.62	
09/09/2013	GL_JOURNAL	PWC0297670	279	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	71.62	
09/27/2013	GL_JOURNAL	0000298787	29606	PYE	09/30/2013/GL Encumbrance Process/111189 ;WKRCMP f		0.00	0.00	668.31	0.00	
Number of Transactions 4						Totals	160.45	972.00	0.00	668.31	143.24
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u> 0063            42030            3701            4760      01000      0000            2014 DeptID 0063 - Chollas/Mead Elementary Resource 42030 - Title III LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	1113		07/01/2013/Load 2013-14 Original Budget for Benefi		294.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	206	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	19.75	
09/09/2013	GL_JOURNAL	PRM0297666	229	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	19.75	
09/27/2013	GL_JOURNAL	0000298787	33754	PYE	09/30/2013/GL Encumbrance Process/111189 ;RM01 for		0.00	0.00	184.31	0.00	
Number of Transactions 4						Totals	70.19	294.00	0.00	184.31	39.50
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u> 0063            42030            3985            4760      01000      0000            2014 DeptID 0063 - Chollas/Mead Elementary Resource 42030 - Title III LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	7145		07/01/2013/Load 2013-14 Original Budget for Benefi		59.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	33580	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4.07	
09/27/2013	GL_JOURNAL	0000298787	37596	PYE	09/30/2013/GL Encumbrance Process/111189 ;LIFE for		0.00	0.00	37.28	0.00	
Number of Transactions 3						Totals	17.65	59.00	0.00	37.28	4.07

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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 44						7,377.14	49,899.00	0.00	33,043.01	9,478.85
Number of Transactions 44						7,377.14	49,899.00	0.00	33,043.01	9,478.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	53100	2201	0000	13000	7004	2014				
DeptID 0063 - Chollas/Mead Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue										
06/27/2013	GL_BD_JRNL	ORG0292017	437		07/01/2013/Load 2013-14 Original Budget for Monthl		8,527.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	3113	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	688.01
08/01/2013	GL_JOURNAL	PAY0295502	49	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	66.29
08/27/2013	GL_JOURNAL	PAY0297099	2662	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	688.01
09/27/2013	GL_JOURNAL	PAY0298784	4311	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	720.77
09/27/2013	GL_JOURNAL	0000298787	3248	PYE	09/30/2013/GL Encumbrance Process/132539 ;Salary f		0.00	0.00	6,501.68	0.00
Number of Transactions 6						-137.76	8,527.00	0.00	6,501.68	2,163.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	53100	3202	0000	13000	7004	2014				
DeptID 0063 - Chollas/Mead Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										
06/27/2013	GL_BD_JRNL	ORG0292020	4641		07/01/2013/Load 2013-14 Original Budget for Benefi		974.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	7265	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	78.72
08/27/2013	GL_JOURNAL	PAY0297099	6878	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	78.72
09/27/2013	GL_JOURNAL	PAY0298784	9527	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	82.47
09/27/2013	GL_JOURNAL	0000298787	8153	PYE	09/30/2013/GL Encumbrance Process/132539 ;PERS_A f		0.00	0.00	743.92	0.00
Number of Transactions 5						-9.83	974.00	0.00	743.92	239.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	53100	3302	0000	13000	7004	2014				
DeptID 0063 - Chollas/Mead Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
06/27/2013	GL_BD_JRNL	ORG0292021	1564		07/01/2013/Load 2013-14 Original Budget for Benefi		652.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	10863	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	52.64
08/01/2013	GL_JOURNAL	PAY0295502	1093	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	5.07
08/27/2013	GL_JOURNAL	PAY0297099	10539	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	52.64
09/27/2013	GL_JOURNAL	PAY0298784	14302	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	55.14
09/27/2013	GL_JOURNAL	0000298787	12202	PYE	09/30/2013/GL Encumbrance Process/132539 ;OASDI fo		0.00	0.00	497.37	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 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>				
0063	53100	3302	0000	13000	7004	2014				
DeptID 0063 - Chollas/Mead Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
Number of Transactions 6					Totals	-10.86	652.00	0.00	497.37	165.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	53100	3431	0000	13000	7004	2014				
DeptID 0063 - Chollas/Mead 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	5729	07/01/2013/Load 2013-14 Original Budget for Benefi			30.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	18782	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	2.96
09/27/2013	GL_JOURNAL	0000298787	16087	09/30/2013/GL Encumbrance Process/132539 ;VISION f			0.00	0.00	26.70	0.00
Number of Transactions 3					Totals	0.34	30.00	0.00	26.70	2.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	53100	3451	0000	13000	7004	2014				
DeptID 0063 - Chollas/Mead Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/27/2013	GL_BD_JRNL	ORG0292022	981	07/01/2013/Load 2013-14 Original Budget for Benefi			221.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	22685	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	8.38
09/27/2013	GL_JOURNAL	0000298787	19905	09/30/2013/GL Encumbrance Process/132539 ;DENTAL f			0.00	0.00	199.34	0.00
Number of Transactions 3					Totals	13.28	221.00	0.00	199.34	8.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	53100	3471	0000	13000	7004	2014				
DeptID 0063 - Chollas/Mead Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/27/2013	GL_BD_JRNL	ORG0292022	4959	07/01/2013/Load 2013-14 Original Budget for Benefi			3,029.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	26571	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	351.19
09/27/2013	GL_JOURNAL	0000298787	23706	09/30/2013/GL Encumbrance Process/132539 ;MEDICA f			0.00	0.00	2,725.98	0.00
Number of Transactions 3					Totals	-48.17	3,029.00	0.00	2,725.98	351.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	53100	3502	0000	13000	7004	2014				
DeptID 0063 - Chollas/Mead 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  
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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>						
0063	53100	3502	0000	13000	7004	2014						
DeptID 0063 - Chollas/Mead Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue												
06/27/2013	GL_BD_JRNL	ORG0292023	1564		07/01/2013/Load 2013-14 Original Budget for Benefi		94.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	14755	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/01/2013	GL_JOURNAL	PAY0295502	2007	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	3223	No Jnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	3224	No Jnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295916	2771	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	2772	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	14417	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297667	2927	No Jnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297669	2731	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	31125	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	27779	PYE	09/30/2013/GL Encumbrance Process/132539 ;UNEMP fo		0.00	0.00	3.25			
Number of Transactions 12							Totals	89.68	94.00	0.00	3.25	1.07

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0063	53100	3602	0000	13000	7004	2014						
DeptID 0063 - Chollas/Mead Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue												
06/27/2013	GL_BD_JRNL	ORG0292023	7224		07/01/2013/Load 2013-14 Original Budget for Benefi		222.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	3223	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	3224	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	2927	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	31927	PYE	09/30/2013/GL Encumbrance Process/132539 ;WKRCMP f		0.00	0.00	185.30			
Number of Transactions 5							Totals	-4.41	222.00	0.00	185.30	41.11

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0063	53100	3702	0000	13000	7004	2014			
DeptID 0063 - Chollas/Mead Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue									
08/06/2013	GL_BD_JRNL	0000295919	48		08/06/2013/Open \$0/		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	2126	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	2127	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	2227	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



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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>					
0063	53100	3702	0000	13000	7004	2014					
DeptID 0063 - Chollas/Mead 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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0063	53100	3802	0000	13000	7004	2014					
DeptID 0063 - Chollas/Mead Elementary Resource 53100 - Child Nutrition: School Progra Account 3802 - PERS Reduction Classified Fund 13000 - Cafeteria Special Revenue											
06/27/2013	GL_BD_JRNL	ORG0292024	5041		07/01/2013/Load 2013-14 Original Budget for Benefi		117.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	117.00	117.00	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>					
0063	53100	3995	0000	13000	7004	2014					
DeptID 0063 - Chollas/Mead Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue											
06/27/2013	GL_BD_JRNL	ORG0292025	1147		07/01/2013/Load 2013-14 Original Budget for Benefi		14.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	35636	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.13	
09/27/2013	GL_JOURNAL	0000298787	39775	PYE	09/30/2013/GL Encumbrance Process/132539 ;LIFE for		0.00	0.00	10.34	0.00	
Number of Transactions 3						Totals	2.53	14.00	0.00	10.34	
Number of Transactions 51						Class	Totals 0000s	11.80	13,880.00	0.00	10,893.88
Number of Transactions 51						Resource	Totals 53100	11.80	13,880.00	0.00	10,893.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0063	60101	5100	7110	01000	0000	2014					
DeptID 0063 - Chollas/Mead Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
07/17/2013	REQ_PREENC	0000236518	1		Social Advocates for Youth, Inc./109298/PrimeTime		0.00	193,921.88	0.00	0.00	
09/09/2013	GL_BD_JRNL	0000297663	154		09/09/2013/Transfer of appropriations for ASES Res		0.00	0.00	0.00	0.00	
09/12/2013	GL_BD_JRNL	0000297923	277		09/12/2013/Transfer of appropriations from resourc		193,922.00	0.00	0.00	0.00	
09/12/2013	GL_JOURNAL	0000297939	154	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00	-27,471.10	
09/18/2013	GL_JOURNAL	0000298365	1	No Jrnl Ref	09/18/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00	27,471.10	

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

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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>						
	0063	60101	5100	7110	01000	0000	2014						
	DeptID 0063 - Chollas/Mead Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund												
Number of Transactions 5							Totals	0.12	193,922.00	193,921.88	0.00	0.00	
Number of Transactions 5							Class	Totals 7000s	0.12	193,922.00	193,921.88	0.00	0.00
Number of Transactions 5							Resource	Totals 60101	0.12	193,922.00	193,921.88	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>						
	0063	60102	1157	7110	01000	0163	2014						
	DeptID 0063 - Chollas/Mead Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
09/12/2013	GL_BD_JRNL	0000297931	18		09/12/2013/Transfer of appropriations from resourc		10,447.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	10,447.00	10,447.00	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>						
	0063	60102	3101	7110	01000	0163	2014						
	DeptID 0063 - Chollas/Mead Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
09/12/2013	GL_BD_JRNL	0000297931	127		09/12/2013/Transfer of appropriations from resourc		862.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	862.00	862.00	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>						
	0063	60102	3301	7110	01000	0163	2014						
	DeptID 0063 - Chollas/Mead Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund												
09/12/2013	GL_BD_JRNL	0000297931	236		09/12/2013/Transfer of appropriations from resourc		151.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	151.00	151.00	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>						
	0063	60102	3501	7110	01000	0163	2014						
	DeptID 0063 - Chollas/Mead Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												

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

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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>				
0063	60102	3501	7110	01000	0163	2014				
DeptID 0063 - Chollas/Mead Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297931	345		09/12/2013/Transfer of appropriations from resourc		115.00	0.00	0.00	
Number of Transactions 1							Totals	115.00	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>				
0063	60102	3601	7110	01000	0163	2014				
DeptID 0063 - Chollas/Mead Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297931	454		09/12/2013/Transfer of appropriations from resourc		272.00	0.00	0.00	
Number of Transactions 1							Totals	272.00	0.00	0.00
Number of Transactions 5							Class	Totals 7000s	11,847.00	0.00
Number of Transactions 5							Resource	Totals 60102	11,847.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	61051	1107	0001	12000	0000	2014				
DeptID 0063 - Chollas/Mead Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	623		07/01/2013/Load 2013-14 Original Budget for Monthl		20,567.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	624		07/01/2013/Load 2013-14 Original Budget for Monthl		20,567.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	625		07/01/2013/Load 2013-14 Original Budget for Monthl		41,134.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	95	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	3,384.38	
08/27/2013	GL_JOURNAL	PAY0297099	95	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	3,598.66	
08/30/2013	GL_JOURNAL	0000297276	31	No Jnl Ref	08/30/2013/Transfer expenditures in the ECE Progra		0.00	0.00	1,571.37	
08/30/2013	GL_JOURNAL	0000297276	35	No Jnl Ref	08/30/2013/Transfer expenditures in the ECE Progra		0.00	0.00	1,357.09	
09/27/2013	GL_JOURNAL	PAY0298784	99	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	5,143.30	
09/27/2013	GL_JOURNAL	0000298787	402	PYE	09/30/2013/GL Encumbrance Process/115334 ;Salary f		0.00	0.00	46,289.66	
Number of Transactions 9							Totals	20,923.54	82,268.00	46,289.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	61051	2101	0001	12000	0000	2014				
DeptID 0063 - Chollas/Mead Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget 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>				
	0063	61051	2101	0001	12000	0000	2014				
	DeptID 0063 - Chollas/Mead Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund										
06/27/2013	GL_BD_JRNL	ORG0292017	438		07/01/2013/Load 2013-14 Original Budget for Monthl	11,548.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	439		07/01/2013/Load 2013-14 Original Budget for Monthl	11,548.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	440		07/01/2013/Load 2013-14 Original Budget for Monthl	11,548.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	441		07/01/2013/Load 2013-14 Original Budget for Monthl	11,548.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	442		07/01/2013/Load 2013-14 Original Budget for Monthl	11,548.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	443		07/01/2013/Load 2013-14 Original Budget for Monthl	11,548.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	444		07/01/2013/Load 2013-14 Original Budget for Monthl	23,097.00		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	2236	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	1,261.05	
09/27/2013	GL_JOURNAL	PAY0298784	3264	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	10,328.42	
09/27/2013	GL_JOURNAL	0000298787	2444	PYE	09/30/2013/GL Encumbrance Process/111438 ;Salary f	0.00		0.00	79,902.91	0.00	
Number of Transactions 10						Totals	892.62	92,385.00	0.00	79,902.91	11,589.47

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0063	61051	3101	0001	12000	0000	2014				
	DeptID 0063 - Chollas/Mead Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	1798		07/01/2013/Load 2013-14 Original Budget for Benefi	6,787.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	5115	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	279.21	
08/27/2013	GL_JOURNAL	PAY0297099	4805	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	296.89	
08/30/2013	GL_JOURNAL	0000297276	36	No Jrnl Ref	08/30/2013/Transfer expenditures in the ECE Progra	0.00		0.00	0.00	111.96	
08/30/2013	GL_JOURNAL	0000297276	32	No Jrnl Ref	08/30/2013/Transfer expenditures in the ECE Progra	0.00		0.00	0.00	129.64	
09/27/2013	GL_JOURNAL	PAY0298784	6852	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	424.33	
09/27/2013	GL_JOURNAL	0000298787	5903	PYE	09/30/2013/GL Encumbrance Process/115334 ;STRS for	0.00		0.00	3,818.89	0.00	
Number of Transactions 7						Totals	1,726.08	6,787.00	0.00	3,818.89	1,242.03

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0063	61051	3202	0001	12000	0000	2014			
	DeptID 0063 - Chollas/Mead Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	4869		07/01/2013/Load 2013-14 Original Budget for Benefi	10,548.00		0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	6876	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	90.15
09/27/2013	GL_JOURNAL	PAY0298784	9525	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	793.61
09/27/2013	GL_JOURNAL	0000298787	8247	PYE	09/30/2013/GL Encumbrance Process/111438 ;PERS_A f	0.00		0.00	5,858.80	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  
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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>				
0063	61051	3202	0001	12000	0000	2014				
DeptID 0063 - Chollas/Mead Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund										

Number of Transactions 4 Totals 3,805.44 10,548.00 0.00 5,858.80 883.76

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	61051	3301	0001	12000	0000	2014				
DeptID 0063 - Chollas/Mead Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund										

06/27/2013	GL_BD_JRNL	ORG0292020	7458		07/01/2013/Load 2013-14 Original Budget for Benefi		1,193.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	8849	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	49.08
08/27/2013	GL_JOURNAL	PAY0297099	8606	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	52.18
08/30/2013	GL_JOURNAL	0000297276	33	No Jrnl Ref	08/30/2013/Transfer expenditures in the ECE Progra		0.00	0.00	0.00	22.79
08/30/2013	GL_JOURNAL	0000297276	37	No Jrnl Ref	08/30/2013/Transfer expenditures in the ECE Progra		0.00	0.00	0.00	19.68
09/27/2013	GL_JOURNAL	PAY0298784	11738	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	74.58
09/27/2013	GL_JOURNAL	0000298787	10015	PYE	09/30/2013/GL Encumbrance Process/115334 ;FMED for		0.00	0.00	671.20	0.00

Number of Transactions 7 Totals 303.49 1,193.00 0.00 671.20 218.31

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	61051	3302	0001	12000	0000	2014				
DeptID 0063 - Chollas/Mead Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund										

06/27/2013	GL_BD_JRNL	ORG0292021	1792		07/01/2013/Load 2013-14 Original Budget for Benefi		7,068.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	10537	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	96.49
09/27/2013	GL_JOURNAL	PAY0298784	14300	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	790.13
09/27/2013	GL_JOURNAL	0000298787	12296	PYE	09/30/2013/GL Encumbrance Process/111438 ;OASDI fo		0.00	0.00	6,112.55	0.00

Number of Transactions 4 Totals 68.83 7,068.00 0.00 6,112.55 886.62

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	61051	3421	0001	12000	0000	2014				
DeptID 0063 - Chollas/Mead Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund										

06/27/2013	GL_BD_JRNL	ORG0292021	3788		07/01/2013/Load 2013-14 Original Budget for Benefi		258.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	16737	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	19.29
09/27/2013	GL_JOURNAL	0000298787	14113	PYE	09/30/2013/GL Encumbrance Process/115334 ;VISION f		0.00	0.00	174.15	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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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>				
0063	61051	3421	0001	12000	0000	2014				
DeptID 0063 - Chollas/Mead Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund										
Number of Transactions 3					Totals	64.56	258.00	0.00	174.15	19.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	61051	3431	0001	12000	0000	2014				
DeptID 0063 - Chollas/Mead Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	5934		07/01/2013/Load 2013-14 Original Budget for Benefi		258.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	18780	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	25.72
09/27/2013	GL_JOURNAL	0000298787	16177	PYE	09/30/2013/GL Encumbrance Process/111438 ;VISION f		0.00	0.00	232.20	0.00
Number of Transactions 3					Totals	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>				
0063	61051	3441	0001	12000	0000	2014				
DeptID 0063 - Chollas/Mead Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	7766		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	20638	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	90.01
09/27/2013	GL_JOURNAL	0000298787	17929	PYE	09/30/2013/GL Encumbrance Process/115334 ;DENTAL f		0.00	0.00	1,300.05	0.00
Number of Transactions 3					Totals	535.94	1,926.00	0.00	1,300.05	90.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	61051	3451	0001	12000	0000	2014				
DeptID 0063 - Chollas/Mead Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	1186		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	22683	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	109.71
09/27/2013	GL_JOURNAL	0000298787	19995	PYE	09/30/2013/GL Encumbrance Process/111438 ;DENTAL f		0.00	0.00	1,733.40	0.00
Number of Transactions 3					Totals	82.89	1,926.00	0.00	1,733.40	109.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	61051	3461	0001	12000	0000	2014				
DeptID 0063 - Chollas/Mead Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0063	61051	3461	0001	12000	0000	2014					
DeptID 0063 - Chollas/Mead Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	3018		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	24539	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,405.44		
09/27/2013	GL_JOURNAL	0000298787	21738	PYE	09/30/2013/GL Encumbrance Process/115334 ;MEDICA f	0.00	0.00	17,778.15	0.00		
Number of Transactions 3						Totals	7,154.41	26,338.00	0.00	17,778.15	1,405.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0063	61051	3471	0001	12000	0000	2014					
DeptID 0063 - Chollas/Mead Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	5164		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	26569	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,707.64		
09/27/2013	GL_JOURNAL	0000298787	23795	PYE	09/30/2013/GL Encumbrance Process/111438 ;MEDICA f	0.00	0.00	23,704.20	0.00		
Number of Transactions 3						Totals	926.16	26,338.00	0.00	23,704.20	1,707.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0063	61051	3501	0001	12000	0000	2014					
DeptID 0063 - Chollas/Mead Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	7590		07/01/2013/Load 2013-14 Original Budget for Benefi	905.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	12667	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	1.69		
08/06/2013	GL_JOURNAL	PUE0295915	320	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	1.69		
08/06/2013	GL_JOURNAL	PUE0295916	271	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-1.69		
08/27/2013	GL_JOURNAL	PAY0297099	12406	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	1.80		
08/30/2013	GL_JOURNAL	0000297276	38	No Jrnl Ref	08/30/2013/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	0.68		
08/30/2013	GL_JOURNAL	0000297276	34	No Jrnl Ref	08/30/2013/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	0.79		
09/09/2013	GL_JOURNAL	PUE0297667	280	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	1.80		
09/09/2013	GL_JOURNAL	PUE0297669	264	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-1.80		
09/27/2013	GL_JOURNAL	PAY0298784	28486	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2.57		
09/27/2013	GL_JOURNAL	0000298787	25560	PYE	09/30/2013/GL Encumbrance Process/115334 ;UNEMP fo	0.00	0.00	23.15	0.00		
Number of Transactions 11						Totals	874.32	905.00	0.00	23.15	7.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0063	61051	3502	0001	12000	0000	2014					
DeptID 0063 - Chollas/Mead Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool 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 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>					
0063	61051	3502	0001	12000	0000	2014					
DeptID 0063 - Chollas/Mead Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	1792		07/01/2013/Load 2013-14 Original Budget for Benefi		1,016.00	0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	14415	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.64	
09/09/2013	GL_JOURNAL	PUE0297667	2928	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.63	
09/09/2013	GL_JOURNAL	PUE0297669	2732	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.64	
09/27/2013	GL_JOURNAL	PAY0298784	31123	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5.16	
09/27/2013	GL_JOURNAL	0000298787	27873	PYE	09/30/2013/GL Encumbrance Process/111438 ;UNEMP fo		0.00	0.00	39.95	0.00	
Number of Transactions 6						Totals	970.26	1,016.00	0.00	39.95	5.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0063	61051	3601	0001	12000	0000	2014					
DeptID 0063 - Chollas/Mead Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	4381		07/01/2013/Load 2013-14 Original Budget for Benefi		2,139.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	320	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	96.45	
08/30/2013	GL_JOURNAL	0000297276	39	No Jrnl Ref	08/30/2013/Transfer expenditures in the ECE Progra		0.00	0.00	0.00	44.78	
08/30/2013	GL_JOURNAL	0000297276	40	No Jrnl Ref	08/30/2013/Transfer expenditures in the ECE Progra		0.00	0.00	0.00	38.68	
09/09/2013	GL_JOURNAL	PWC0297670	280	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	102.56	
09/27/2013	GL_JOURNAL	0000298787	29708	PYE	09/30/2013/GL Encumbrance Process/115334 ;WKRCMP f		0.00	0.00	1,319.26	0.00	
Number of Transactions 6						Totals	537.27	2,139.00	0.00	1,319.26	282.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0063	61051	3602	0001	12000	0000	2014					
DeptID 0063 - Chollas/Mead Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	7452		07/01/2013/Load 2013-14 Original Budget for Benefi		2,402.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	2928	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	35.94	
09/27/2013	GL_JOURNAL	0000298787	32021	PYE	09/30/2013/GL Encumbrance Process/111438 ;WKRCMP f		0.00	0.00	2,277.21	0.00	
Number of Transactions 3						Totals	88.85	2,402.00	0.00	2,277.21	35.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0063	61051	3701	0001	12000	0000	2014					
DeptID 0063 - Chollas/Mead Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	1224		07/01/2013/Load 2013-14 Original Budget for Benefi		647.00	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>	<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>			
	0063	61051	3701	0001	12000	0000	2014			
	DeptID 0063 - Chollas/Mead Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund									
08/06/2013	GL_JOURNAL	PRM0295912	207	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	26.60	
08/30/2013	GL_JOURNAL	0000297276	41	No Jrnl Ref	08/30/2013/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	12.35	
08/30/2013	GL_JOURNAL	0000297276	42	No Jrnl Ref	08/30/2013/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	10.67	
09/09/2013	GL_JOURNAL	PRM0297666	230	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	28.29	
09/27/2013	GL_JOURNAL	0000298787	33856	PYE	09/30/2013/GL Encumbrance Process/115334 ;RM01 for	0.00	0.00	363.84	0.00	
Number of Transactions 6						Totals	205.25	647.00	0.00	363.84

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0063	61051	3702	0001	12000	0000	2014			
	DeptID 0063 - Chollas/Mead Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund									
06/27/2013	GL_BD_JRNL	ORG0292024	3293		07/01/2013/Load 2013-14 Original Budget for Benefi	322.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PRM0297666	2228	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	4.40	
09/27/2013	GL_JOURNAL	0000298787	35886	PYE	09/30/2013/GL Encumbrance Process/111438 ;RM05 for	0.00	0.00	278.86	0.00	
Number of Transactions 3						Totals	38.74	322.00	0.00	278.86

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0063	61051	3802	0001	12000	0000	2014			
	DeptID 0063 - Chollas/Mead Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3802 - PERS Reduction Classified Fund 12000 - State Preschool Fund									
06/27/2013	GL_BD_JRNL	ORG0292024	5235		07/01/2013/Load 2013-14 Original Budget for Benefi	1,267.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	1,267.00	1,267.00	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>		
	0063	61051	3985	0001	12000	0000	2014		
	DeptID 0063 - Chollas/Mead Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund								
06/27/2013	GL_BD_JRNL	ORG0292024	7256		07/01/2013/Load 2013-14 Original Budget for Benefi	131.00	0.00	0.00	0.00
08/30/2013	GL_JOURNAL	0000297276	43	No Jrnl Ref	08/30/2013/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	2.50
08/30/2013	GL_JOURNAL	0000297276	44	No Jrnl Ref	08/30/2013/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	2.16
09/27/2013	GL_JOURNAL	PAY0298784	33584	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	8.03
09/27/2013	GL_JOURNAL	0000298787	37698	PYE	09/30/2013/GL Encumbrance Process/115334 ;LIFE for	0.00	0.00	73.60	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_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>					
0063	61051	3985	0001	12000	0000	2014					
DeptID 0063 - Chollas/Mead Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund											
Number of Transactions 5					Totals	44.71	131.00	0.00	73.60	12.69	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0063	61051	3995	0001	12000	0000	2014					
DeptID 0063 - Chollas/Mead Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund											
06/27/2013	GL_BD_JRNL	ORG0292025	1364		07/01/2013/Load 2013-14 Original Budget for Benefi	147.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	35634	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	5.59		
09/27/2013	GL_JOURNAL	0000298787	39865	PYE	09/30/2013/GL Encumbrance Process/111438 ;LIFE for	0.00	0.00	65.13	0.00		
Number of Transactions 3					Totals	76.28	147.00	0.00	65.13	5.59	
Number of Transactions 103					Class	Totals 0000s	40,586.72	266,269.00	0.00	192,017.16	33,665.12
Number of Transactions 103					Resource	Totals 61051	40,586.72	266,269.00	0.00	192,017.16	33,665.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0063	65000	4301	5750	01000	4216	2014					
DeptID 0063 - Chollas/Mead Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
09/01/2013	GL_BD_JRNL	0000297305	66		08/08/2013/Transfer of appropriations in Resource	300.00	0.00	0.00	0.00		
Number of Transactions 1					Totals	300.00	300.00	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>					
0063	65000	4301	5770	01000	4262	2014					
DeptID 0063 - Chollas/Mead Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	318		07/01/2013/Load Preliminary budget (25% of SBB budge	175.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	318		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-175.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	769		07/01/2013/Load 2013-14 Original Budget for Expens	700.00	0.00	0.00	0.00		
09/01/2013	GL_BD_JRNL	0000297304	31		08/08/2013/Transfer of appropriations in Resource	-700.00	0.00	0.00	0.00		
09/01/2013	GL_BD_JRNL	0000297305	67		08/08/2013/Transfer of appropriations in Resource	200.00	0.00	0.00	0.00		

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0063	65000	4301	5770	01000	4262	2014				
	DeptID 0063 - Chollas/Mead Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
Number of Transactions 5						Totals	200.00	200.00	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>				
	0063	65000	4302	5750	01000	4216	2014				
	DeptID 0063 - Chollas/Mead Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	319		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	319		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	1586		07/01/2013/Load 2013-14 Original Budget for Expens	100.00		0.00	0.00	0.00	
09/01/2013	GL_BD_JRNL	0000297304	32		08/08/2013/Transfer of appropriations in Resource	-100.00		0.00	0.00	0.00	
09/01/2013	GL_BD_JRNL	0000297305	68		08/08/2013/Transfer of appropriations in Resource	100.00		0.00	0.00	0.00	
Number of Transactions 5						Totals	100.00	100.00	0.00	0.00	0.00
Number of Transactions 11				Class	Totals 5000s	600.00	600.00	0.00	0.00	0.00	
Number of Transactions 11				Resource	Totals 65000	600.00	600.00	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>				
	0063	65003	1107	5750	01000	4216	2014				
	DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	626		07/01/2013/Load 2013-14 Original Budget for Monthl	69,307.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	627		07/01/2013/Load 2013-14 Original Budget for Monthl	62,169.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	628		07/01/2013/Load 2013-14 Original Budget for Monthl	62,169.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	93	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	6,608.37	
08/27/2013	GL_JOURNAL	PAY0297099	93	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	5,722.75	
09/27/2013	GL_JOURNAL	PAY0298784	97	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	18,965.25	
09/27/2013	GL_JOURNAL	0000298787	509	PYE	09/30/2013/GL Encumbrance Process/112140 ;Salary f	0.00		0.00	174,786.71	0.00	
Number of Transactions 7						Totals	-12,438.08	193,645.00	0.00	174,786.71	31,296.37

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>						
0063	65003	1107	5770	01000	4262	2014						
DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	629		07/01/2013/Load 2013-14 Original Budget for Monthl		73,138.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	94	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	6,217.92		
08/27/2013	GL_JOURNAL	PAY0297099	94	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	7,015.48		
09/27/2013	GL_JOURNAL	PAY0298784	98	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6,860.79		
09/27/2013	GL_JOURNAL	0000298787	651	PYE	09/30/2013/GL Encumbrance Process/116476 ;Salary f		0.00	0.00	61,747.10	0.00		
Number of Transactions 5							Totals	-8,703.29	73,138.00	0.00	61,747.10	20,094.19

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0063	65003	1162	5750	01000	4216	2014						
DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
08/26/2013	GL_BD_JRNL	0000297103	69		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	1364	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	84.15		
Number of Transactions 2							Totals	-84.15	0.00	0.00	0.00	84.15

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0063	65003	2101	5770	01000	4262	2014						
DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292017	445		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	3263	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,801.04		
09/27/2013	GL_JOURNAL	0000298787	2507	PYE	09/30/2013/GL Encumbrance Process/132878 ;Salary f		0.00	0.00	14,629.78	0.00		
Number of Transactions 3							Totals	-520.82	15,910.00	0.00	14,629.78	1,801.04

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	65003	3101	5750	01000	4216	2014				
DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	1927		07/01/2013/Load 2013-14 Original Budget for Benefi		15,976.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	5113	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	545.19
08/27/2013	GL_JOURNAL	PAY0297099	4801	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	472.12
09/27/2013	GL_JOURNAL	PAY0298784	6849	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,564.63
09/27/2013	GL_JOURNAL	0000298787	6043	PYE	09/30/2013/GL Encumbrance Process/112140 ;STRS for		0.00	0.00	14,419.90	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>				
	0063	65003	3101	5750	01000	4216	2014				
	DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 5						Totals	-1,025.84	15,976.00	0.00	14,419.90	2,581.94
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0063	65003	3101	5770	01000	4262	2014				
	DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	1928			07/01/2013/Load 2013-14 Original Budget for Benefi	6,034.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	5114	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	512.98	
08/27/2013	GL_JOURNAL	PAY0297099	4803	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	578.78	
09/27/2013	GL_JOURNAL	PAY0298784	6851	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	566.02	
09/27/2013	GL_JOURNAL	0000298787	6183	PYE		09/30/2013/GL Encumbrance Process/116476 ;STRS for	0.00	0.00	5,094.14	0.00	
Number of Transactions 5						Totals	-717.92	6,034.00	0.00	5,094.14	1,657.78
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0063	65003	3202	5770	01000	4262	2014				
	DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	4973			07/01/2013/Load 2013-14 Original Budget for Benefi	1,816.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	9524	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	206.07	
09/27/2013	GL_JOURNAL	0000298787	8478	PYE		09/30/2013/GL Encumbrance Process/132878 ;PERS_A f	0.00	0.00	1,673.94	0.00	
Number of Transactions 3						Totals	-64.01	1,816.00	0.00	1,673.94	206.07
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0063	65003	3301	5750	01000	4216	2014				
	DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	7587			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	8847	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	95.82	
08/27/2013	GL_JOURNAL	PAY0297099	8602	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	84.20	
09/27/2013	GL_JOURNAL	PAY0298784	11735	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	275.17	
09/27/2013	GL_JOURNAL	0000298787	10149	PYE		09/30/2013/GL Encumbrance Process/112140 ;FMED for	0.00	0.00	2,534.41	0.00	
Number of Transactions 5						Totals	-181.60	2,808.00	0.00	2,534.41	455.19

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

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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>			
	0063	65003	3301	5770	01000	4262	2014			
DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020		7588						
					07/01/2013/Load 2013-14 Original Budget for Benefi		1,061.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297		8848	PAYROLL			0.00	0.00	90.16
					07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099		8604	PAYROLL			0.00	0.00	101.72
					08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784		11737	PAYROLL			0.00	0.00	99.60
					09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787		10289	PYE			0.00	0.00	0.00
					09/30/2013/GL Encumbrance Process/116476 ;FMED for		0.00	0.00	895.33	0.00
Number of Transactions 5						Totals	-125.81	1,061.00	0.00	895.33

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0063	65003	3302	5770	01000	4262	2014			
DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021		1896						
					07/01/2013/Load 2013-14 Original Budget for Benefi		1,217.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784		14299	PAYROLL			0.00	0.00	137.77
					09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787		12531	PYE			0.00	0.00	0.00
					09/30/2013/GL Encumbrance Process/132878 ;OASDI fo		0.00	0.00	1,119.18	0.00
Number of Transactions 3						Totals	-39.95	1,217.00	0.00	1,119.18

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0063	65003	3421	5750	01000	4216	2014			
DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021		3897						
					07/01/2013/Load 2013-14 Original Budget for Benefi		387.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784		16735	PAYROLL			0.00	0.00	25.72
					09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787		14243	PYE			0.00	0.00	0.00
					09/30/2013/GL Encumbrance Process/112140 ;VISION f		0.00	0.00	232.20	0.00
Number of Transactions 3						Totals	129.08	387.00	0.00	232.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0063	65003	3421	5770	01000	4262	2014			
DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021		3898						
					07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784		16736	PAYROLL			0.00	0.00	12.86
					09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787		14376	PYE			0.00	0.00	0.00
					09/30/2013/GL Encumbrance Process/116476 ;VISION f		0.00	0.00	116.10	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>				
0063	65003	3421	5770	01000	4262	2014				
DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
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>				
0063	65003	3431	5770	01000	4262	2014				
DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	5996		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	18779	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	16386	PYE	09/30/2013/GL Encumbrance Process/132878 ;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>				
0063	65003	3441	5750	01000	4216	2014				
DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	7875		07/01/2013/Load 2013-14 Original Budget for Benefi		2,889.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	20636	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	214.30
09/27/2013	GL_JOURNAL	0000298787	18060	PYE	09/30/2013/GL Encumbrance Process/112140 ;DENTAL f		0.00	0.00	1,733.40	0.00
Number of Transactions 3					Totals	941.30	2,889.00	0.00	1,733.40	214.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	65003	3441	5770	01000	4262	2014				
DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	7876		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	20637	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	18193	PYE	09/30/2013/GL Encumbrance Process/116476 ;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>				
0063	65003	3451	5770	01000	4262	2014				
DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										

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

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Budget 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>			
	0063	65003	3451	5770	01000	4262	2014			
	DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	1248		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	22682	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	39.40
09/27/2013	GL_JOURNAL	0000298787	20204	PYE	09/30/2013/GL Encumbrance Process/132878 ;DENTAL f		0.00	0.00	866.70	0.00
Number of Transactions 3						Totals	56.90	963.00	0.00	866.70

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>			
	0063	65003	3461	5750	01000	4216	2014			
	DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	3127		07/01/2013/Load 2013-14 Original Budget for Benefi		39,507.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	24537	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,408.91
09/27/2013	GL_JOURNAL	0000298787	21868	PYE	09/30/2013/GL Encumbrance Process/112140 ;MEDICA f		0.00	0.00	23,704.20	0.00
Number of Transactions 3						Totals	14,393.89	39,507.00	0.00	23,704.20

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>			
	0063	65003	3461	5770	01000	4262	2014			
	DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	3128		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	24538	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,200.90
09/27/2013	GL_JOURNAL	0000298787	22000	PYE	09/30/2013/GL Encumbrance Process/116476 ;MEDICA f		0.00	0.00	11,852.10	0.00
Number of Transactions 3						Totals	-884.00	13,169.00	0.00	11,852.10

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>			
	0063	65003	3471	5770	01000	4262	2014			
	DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	5226		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	26568	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,220.92
09/27/2013	GL_JOURNAL	0000298787	24002	PYE	09/30/2013/GL Encumbrance Process/132878 ;MEDICA f		0.00	0.00	11,852.10	0.00
Number of Transactions 3						Totals	95.98	13,169.00	0.00	11,852.10

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



PeopleSoft GL  
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Tran Type: All Types

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0063	65003	3501	5750	01000	4216	2014					
	DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	7719		07/01/2013/Load 2013-14 Original Budget for Benefi			2,130.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	12665	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll			0.00	0.00	0.00	3.31	
08/06/2013	GL_JOURNAL	PUE0295915	321	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/			0.00	0.00	0.00	3.30	
08/06/2013	GL_JOURNAL	PUE0295916	272	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju			0.00	0.00	0.00	-3.31	
08/27/2013	GL_JOURNAL	PAY0297099	12402	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	2.92	
09/09/2013	GL_JOURNAL	PUE0297667	281	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/			0.00	0.00	0.00	0.04	
09/09/2013	GL_JOURNAL	PUE0297667	282	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/			0.00	0.00	0.00	2.86	
09/09/2013	GL_JOURNAL	PUE0297669	265	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au			0.00	0.00	0.00	-2.92	
09/27/2013	GL_JOURNAL	PAY0298784	28483	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	9.49	
09/27/2013	GL_JOURNAL	0000298787	25701	PYE	09/30/2013/GL Encumbrance Process/112140 ;UNEMP fo			0.00	0.00	87.40	0.00	
Number of Transactions 10							Totals	2,026.91	2,130.00	0.00	87.40	15.69

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0063	65003	3501	5770	01000	4262	2014					
	DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	7720		07/01/2013/Load 2013-14 Original Budget for Benefi			805.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	12666	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll			0.00	0.00	0.00	3.11	
08/06/2013	GL_JOURNAL	PUE0295915	322	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/			0.00	0.00	0.00	3.11	
08/06/2013	GL_JOURNAL	PUE0295916	273	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju			0.00	0.00	0.00	-3.11	
08/27/2013	GL_JOURNAL	PAY0297099	12404	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	3.51	
09/09/2013	GL_JOURNAL	PUE0297667	283	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/			0.00	0.00	0.00	3.51	
09/09/2013	GL_JOURNAL	PUE0297669	266	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au			0.00	0.00	0.00	-3.51	
09/27/2013	GL_JOURNAL	PAY0298784	28485	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	3.43	
09/27/2013	GL_JOURNAL	0000298787	25843	PYE	09/30/2013/GL Encumbrance Process/116476 ;UNEMP fo			0.00	0.00	30.87	0.00	
Number of Transactions 9							Totals	764.08	805.00	0.00	30.87	10.05

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0063	65003	3502	5770	01000	4262	2014				
	DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	1896		07/01/2013/Load 2013-14 Original Budget for Benefi			175.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	31122	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	0.90
09/27/2013	GL_JOURNAL	0000298787	28108	PYE	09/30/2013/GL Encumbrance Process/132878 ;UNEMP fo			0.00	0.00	7.31	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>			
0063	65003	3502	5770	01000	4262	2014			
DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

Number of Transactions 3  
Totals 166.79 175.00 0.00 7.31 0.90

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0063	65003	3601	5750	01000	4216	2014			
DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292023	4510		07/01/2013/Load 2013-14 Original Budget for Benefi	5,035.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	321	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	188.34
09/09/2013	GL_JOURNAL	PWC0297670	281	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	2.40
09/09/2013	GL_JOURNAL	PWC0297670	282	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	163.10
09/27/2013	GL_JOURNAL	0000298787	29849	PYE	09/30/2013/GL Encumbrance Process/112140 ;WKRCMP f	0.00	0.00	4,981.42	0.00

Number of Transactions 5  
Totals -300.26 5,035.00 0.00 4,981.42 353.84

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0063	65003	3601	5770	01000	4262	2014			
DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292023	4511		07/01/2013/Load 2013-14 Original Budget for Benefi	1,902.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	322	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	177.21
09/09/2013	GL_JOURNAL	PWC0297670	283	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	199.94
09/27/2013	GL_JOURNAL	0000298787	29991	PYE	09/30/2013/GL Encumbrance Process/116476 ;WKRCMP f	0.00	0.00	1,759.79	0.00

Number of Transactions 4  
Totals -234.94 1,902.00 0.00 1,759.79 377.15

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0063	65003	3602	5770	01000	4262	2014			
DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292023	7556		07/01/2013/Load 2013-14 Original Budget for Benefi	414.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	32256	PYE	09/30/2013/GL Encumbrance Process/132878 ;WKRCMP f	0.00	0.00	416.95	0.00

Number of Transactions 2  
Totals -2.95 414.00 0.00 416.95 0.00

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0063	65003	3701	5750	01000	4216	2014				
DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	1333		07/01/2013/Load 2013-14 Original Budget for Benefi		1,522.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	208	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	51.94	
09/09/2013	GL_JOURNAL	PRM0297666	231	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	44.98	
09/27/2013	GL_JOURNAL	0000298787	33997	PYE	09/30/2013/GL Encumbrance Process/112140 ;RM01 for		0.00	0.00	1,373.83	0.00	
Number of Transactions 4						Totals	51.25	1,522.00	0.00	1,373.83	96.92

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0063	65003	3701	5770	01000	4262	2014				
DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	1334		07/01/2013/Load 2013-14 Original Budget for Benefi		575.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	209	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	48.87	
09/09/2013	GL_JOURNAL	PRM0297666	232	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	55.14	
09/27/2013	GL_JOURNAL	0000298787	34139	PYE	09/30/2013/GL Encumbrance Process/116476 ;RM01 for		0.00	0.00	485.33	0.00	
Number of Transactions 4						Totals	-14.34	575.00	0.00	485.33	104.01

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0063	65003	3702	5770	01000	4262	2014				
DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	3364		07/01/2013/Load 2013-14 Original Budget for Benefi		56.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	36104	PYE	09/30/2013/GL Encumbrance Process/132878 ;RM05 for		0.00	0.00	51.06	0.00	
Number of Transactions 2						Totals	4.94	56.00	0.00	51.06	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0063	65003	3802	5770	01000	4262	2014				
DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	5339		07/01/2013/Load 2013-14 Original Budget for Benefi		218.00	0.00	0.00	0.00	
08/30/2013	GL_BD_JRNL	0000297280	22		08/08/2013/Transfer of appropriations out of accou		-218.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00

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

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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>						
0063	65003	3985	5750	01000	4216	2014						
DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	7365		07/01/2013/Load 2013-14 Original Budget for Benefi		308.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	33582	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	20.06			
09/27/2013	GL_JOURNAL	0000298787	37839	PYE	09/30/2013/GL Encumbrance Process/112140 ;LIFE for		0.00	0.00	277.91			
							-----	-----	-----			
Number of Transactions 3					Totals		10.03	308.00	0.00	277.91	20.06	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0063	65003	3985	5770	01000	4262	2014						
DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	7366		07/01/2013/Load 2013-14 Original Budget for Benefi		116.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	33583	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	10.70			
09/27/2013	GL_JOURNAL	0000298787	37981	PYE	09/30/2013/GL Encumbrance Process/116476 ;LIFE for		0.00	0.00	98.18			
							-----	-----	-----			
Number of Transactions 3					Totals		7.12	116.00	0.00	98.18	10.70	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0063	65003	3995	5770	01000	4262	2014						
DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292025	1452		07/01/2013/Load 2013-14 Original Budget for Benefi		25.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	35633	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1.99			
09/27/2013	GL_JOURNAL	0000298787	40078	PYE	09/30/2013/GL Encumbrance Process/132878 ;LIFE for		0.00	0.00	23.26			
							-----	-----	-----			
Number of Transactions 3					Totals		-0.25	25.00	0.00	23.26	1.99	
Number of Transactions 124					Class	Totals 5000s		-6,700.71	395,973.00	0.00	337,833.40	64,840.31
Number of Transactions 124					Resource	Totals 65003		-6,700.71	395,973.00	0.00	337,833.40	64,840.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0063	65005	1157	5750	01000	4216	2014						
DeptID 0063 - Chollas/Mead Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
08/06/2013	GL_BD_JRNL	0000295871	170		08/06/2013/Open \$0/		0.00	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 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>					
	0063	65005	1157	5750	01000	4216	2014					
DeptID 0063 - Chollas/Mead Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
08/06/2013	GL_JOURNAL	PAY0295861	15	PAYROLL	07/31/2013/13-08-06SS	Payroll/13-08-06SS	Payroll	0.00	0.00	0.00	9,539.45	
08/27/2013	GL_JOURNAL	PAY0297099	1272	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	13,262.60	
09/09/2013	GL_JOURNAL	PAY0297650	125	PAYROLL	08/31/2013/13-09-10SP	Payroll/13-09-10SP	Payroll	0.00	0.00	0.00	1,227.00	
09/27/2013	GL_JOURNAL	PAY0298784	1541	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	-234.40	
Number of Transactions 5						Totals		-23,794.65	0.00	0.00	0.00	23,794.65

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0063	65005	1157	5770	01000	4262	2014					
DeptID 0063 - Chollas/Mead Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
08/06/2013	GL_BD_JRNL	0000295871	171		08/06/2013/	Open \$0/		0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PAY0295861	16	PAYROLL	07/31/2013/13-08-06SS	Payroll/13-08-06SS	Payroll	0.00	0.00	0.00	7,765.20	
08/27/2013	GL_JOURNAL	PAY0297099	1273	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	10,994.45	
09/09/2013	GL_JOURNAL	PAY0297650	126	PAYROLL	08/31/2013/13-09-10SP	Payroll/13-09-10SP	Payroll	0.00	0.00	0.00	987.35	
Number of Transactions 4						Totals		-19,747.00	0.00	0.00	0.00	19,747.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0063	65005	1162	5750	01000	4216	2014					
DeptID 0063 - Chollas/Mead Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
08/06/2013	GL_BD_JRNL	0000295871	172		08/06/2013/	Open \$0/		0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PAY0295861	107	PAYROLL	07/31/2013/13-08-06SS	Payroll/13-08-06SS	Payroll	0.00	0.00	0.00	218.79	
08/27/2013	GL_JOURNAL	PAY0297099	1365	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	84.15	
09/27/2013	GL_JOURNAL	PAY0298784	1689	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	84.15	
Number of Transactions 4						Totals		-387.09	0.00	0.00	0.00	387.09

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0063	65005	1361	5001	01000	0000	2014				
DeptID 0063 - Chollas/Mead Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1361 - Manager/Admin Hrly Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295871	173		08/06/2013/	Open \$0/		0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PAY0295861	271	PAYROLL	07/31/2013/13-08-06SS	Payroll/13-08-06SS	Payroll	0.00	0.00	0.00	265.20
08/27/2013	GL_JOURNAL	PAY0297099	2011	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	3,292.82

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>				
0063	65005	1361	5001	01000	0000	2014				
DeptID 0063 - Chollas/Mead Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1361 - Manager/Admin Hrly Fund 01000 - General Fund										
Number of Transactions 3					Totals	-3,558.02	0.00	0.00	0.00	3,558.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	65005	2151	5770	01000	4262	2014				
DeptID 0063 - Chollas/Mead Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295871	174		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PAY0295861	353	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	3,656.58
08/27/2013	GL_JOURNAL	PAY0297099	2501	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	4,878.25
09/09/2013	GL_JOURNAL	PAY0297650	486	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	450.30
Number of Transactions 4					Totals	-8,985.13	0.00	0.00	0.00	8,985.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	65005	2154	5750	01000	4216	2014				
DeptID 0063 - Chollas/Mead Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295871	175		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PAY0295861	410	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	15,484.52
08/27/2013	GL_JOURNAL	PAY0297099	2551	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	24,415.26
09/09/2013	GL_JOURNAL	PAY0297650	517	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	2,207.64
09/27/2013	GL_JOURNAL	PAY0298784	4113	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,149.00
Number of Transactions 5					Totals	-43,256.42	0.00	0.00	0.00	43,256.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	65005	2162	5770	01000	4262	2014				
DeptID 0063 - Chollas/Mead Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2162 - Sp Ed Instr Behavior Tech Hrly Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295871	176		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PAY0295861	457	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	766.00
08/27/2013	GL_JOURNAL	PAY0297099	2587	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,053.25
09/09/2013	GL_JOURNAL	PAY0297650	522	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	95.75
Number of Transactions 4					Totals	-1,915.00	0.00	0.00	0.00	1,915.00

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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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0063	65005	2165	5770	01000	4262	2014				
DeptID 0063 - Chollas/Mead Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2165 - Behavior Support Hrly Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295871	177		08/06/2013/Open	\$0/		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PAY0295861	470	PAYROLL	07/31/2013/13-08-06SS	Payroll/13-08-06SS Payroll		0.00	0.00	514.90	
08/27/2013	GL_JOURNAL	PAY0297099	2601	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL Payroll		0.00	0.00	914.53	
09/09/2013	GL_JOURNAL	PAY0297650	523	PAYROLL	08/31/2013/13-09-10SP	Payroll/13-09-10SP Payroll		0.00	0.00	76.85	
Number of Transactions 4						Totals		-1,506.28	0.00	0.00	1,506.28

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0063	65005	2251	5001	01000	0000	2014				
DeptID 0063 - Chollas/Mead Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2251 - Custodian Hrly Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295871	178		08/06/2013/Open	\$0/		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PAY0295861	515	PAYROLL	07/31/2013/13-08-06SS	Payroll/13-08-06SS Payroll		0.00	0.00	378.56	
08/27/2013	GL_JOURNAL	PAY0297099	3264	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL Payroll		0.00	0.00	486.72	
09/09/2013	GL_JOURNAL	PAY0297650	553	PAYROLL	08/31/2013/13-09-10SP	Payroll/13-09-10SP Payroll		0.00	0.00	54.08	
Number of Transactions 4						Totals		-919.36	0.00	0.00	919.36

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0063	65005	2451	5001	01000	0000	2014				
DeptID 0063 - Chollas/Mead Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295871	179		08/06/2013/Open	\$0/		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PAY0295861	757	PAYROLL	07/31/2013/13-08-06SS	Payroll/13-08-06SS Payroll		0.00	0.00	293.97	
Number of Transactions 2						Totals		-293.97	0.00	0.00	293.97

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0063	65005	2451	5001	01000	0170	2014			
DeptID 0063 - Chollas/Mead Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295871	180		08/06/2013/Open	\$0/		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PAY0295861	758	PAYROLL	07/31/2013/13-08-06SS	Payroll/13-08-06SS Payroll		0.00	0.00	869.17
08/27/2013	GL_JOURNAL	PAY0297099	4325	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL Payroll		0.00	0.00	1,241.62
09/09/2013	GL_JOURNAL	PAY0297650	779	PAYROLL	08/31/2013/13-09-10SP	Payroll/13-09-10SP Payroll		0.00	0.00	124.14

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

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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>		
	0063	65005	2451	5001	01000	0170	2014		
	DeptID 0063 - Chollas/Mead Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund								

Number of Transactions 4 Totals -2,234.93 0.00 0.00 0.00 2,234.93

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0063	65005	3101	5001	01000	0000	2014			
DeptID 0063 - Chollas/Mead Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
08/06/2013	GL_BD_JRNL	0000295871	183		08/06/2013/Open \$0/		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PAY0295861	967	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	4800	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00

Number of Transactions 3 Totals -293.53 0.00 0.00 0.00 293.53

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0063	65005	3101	5750	01000	4216	2014			
DeptID 0063 - Chollas/Mead Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
08/06/2013	GL_BD_JRNL	0000295871	181		08/06/2013/Open \$0/		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PAY0295861	968	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	4802	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	1015	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	6850	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00

Number of Transactions 5 Totals -1,983.88 0.00 0.00 0.00 1,983.88

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0063	65005	3101	5770	01000	4262	2014			
DeptID 0063 - Chollas/Mead Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
08/06/2013	GL_BD_JRNL	0000295871	182		08/06/2013/Open \$0/		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PAY0295861	969	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	4804	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	1016	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00

Number of Transactions 4 Totals -1,629.13 0.00 0.00 0.00 1,629.13

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



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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0063	65005	3202	5001	01000	0170	2014				
	DeptID 0063 - Chollas/Mead Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295871	186			08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PAY0295861	1277	PAYROLL		07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	99.45
08/27/2013	GL_JOURNAL	PAY0297099	6872	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	142.06
09/09/2013	GL_JOURNAL	PAY0297650	1317	PAYROLL		08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	14.20
Number of Transactions 4							Totals	-255.71	0.00	0.00	255.71

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0063	65005	3202	5750	01000	4216	2014				
	DeptID 0063 - Chollas/Mead Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295871	184			08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PAY0295861	1278	PAYROLL		07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	1,737.09
08/27/2013	GL_JOURNAL	PAY0297099	6873	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	2,661.45
09/09/2013	GL_JOURNAL	PAY0297650	1318	PAYROLL		08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	233.80
09/27/2013	GL_JOURNAL	PAY0298784	9521	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	131.47
Number of Transactions 5							Totals	-4,763.81	0.00	0.00	4,763.81

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0063	65005	3202	5770	01000	4262	2014				
	DeptID 0063 - Chollas/Mead Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295871	185			08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PAY0295861	1279	PAYROLL		07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	558.76
08/27/2013	GL_JOURNAL	PAY0297099	6875	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	775.40
09/09/2013	GL_JOURNAL	PAY0297650	1320	PAYROLL		08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	71.29
Number of Transactions 4							Totals	-1,405.45	0.00	0.00	1,405.45

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0063	65005	3301	5001	01000	0000	2014				
	DeptID 0063 - Chollas/Mead Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295871	189			08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PAY0295861	1627	PAYROLL		07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	3.84
08/27/2013	GL_JOURNAL	PAY0297099	8601	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	41.82

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
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Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0063	65005	3301	5001	01000	0000	2014				
	DeptID 0063 - Chollas/Mead Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 3						Totals	-45.66	0.00	0.00	0.00	45.66
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0063	65005	3301	5750	01000	4216	2014				
	DeptID 0063 - Chollas/Mead Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295871	187			08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PAY0295861	1628	PAYROLL		07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	145.20
08/27/2013	GL_JOURNAL	PAY0297099	8603	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	195.46
09/09/2013	GL_JOURNAL	PAY0297650	1609	PAYROLL		08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	17.79
09/27/2013	GL_JOURNAL	PAY0298784	11736	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	-2.18
Number of Transactions 5						Totals	-356.27	0.00	0.00	0.00	356.27
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0063	65005	3301	5770	01000	4262	2014				
	DeptID 0063 - Chollas/Mead Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295871	188			08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PAY0295861	1629	PAYROLL		07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	241.48
08/27/2013	GL_JOURNAL	PAY0297099	8605	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	159.42
09/09/2013	GL_JOURNAL	PAY0297650	1610	PAYROLL		08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	14.32
Number of Transactions 4						Totals	-415.22	0.00	0.00	0.00	415.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0063	65005	3302	5001	01000	0000	2014				
	DeptID 0063 - Chollas/Mead Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295871	192			08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
08/06/2013	GL_BD_JRNL	0000295871	194			08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PAY0295861	1962	PAYROLL		07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	22.48
08/06/2013	GL_JOURNAL	PAY0295861	1964	PAYROLL		07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	28.96
08/27/2013	GL_JOURNAL	PAY0297099	10533	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	37.24
09/09/2013	GL_JOURNAL	PAY0297650	2024	PAYROLL		08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	4.13

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	65005	3302	5001	01000	0000	2014				
DeptID 0063 - Chollas/Mead Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified Fund 01000 - General Fund										
Number of Transactions 6					Totals	-92.81	0.00	0.00	0.00	92.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	65005	3302	5001	01000	0170	2014				
DeptID 0063 - Chollas/Mead Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295871	193		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PAY0295861	1963	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	66.50
08/27/2013	GL_JOURNAL	PAY0297099	10532	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	94.98
09/09/2013	GL_JOURNAL	PAY0297650	2023	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	9.49
Number of Transactions 4					Totals	-170.97	0.00	0.00	0.00	170.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	65005	3302	5750	01000	4216	2014				
DeptID 0063 - Chollas/Mead Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295871	190		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PAY0295861	1965	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	1,174.95
08/27/2013	GL_JOURNAL	PAY0297099	10534	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,816.68
09/09/2013	GL_JOURNAL	PAY0297650	2025	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	162.97
09/27/2013	GL_JOURNAL	PAY0298784	14296	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	87.90
Number of Transactions 5					Totals	-3,242.50	0.00	0.00	0.00	3,242.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	65005	3302	5770	01000	4262	2014				
DeptID 0063 - Chollas/Mead Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295871	191		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PAY0295861	1966	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	377.74
08/27/2013	GL_JOURNAL	PAY0297099	10536	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	519.43
09/09/2013	GL_JOURNAL	PAY0297650	2027	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	47.63
Number of Transactions 4					Totals	-944.80	0.00	0.00	0.00	944.80

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>					
0063	65005	3501	5001	01000	0000	2014					
DeptID 0063 - Chollas/Mead Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295871	197		08/06/2013/Open \$0/			0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PAY0295861	2452	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll			0.00	0.00	0.00	0.14
08/06/2013	GL_JOURNAL	PUE0295915	326	No Jnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/			0.00	0.00	0.00	0.13
08/06/2013	GL_JOURNAL	PUE0295916	276	No Jnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju			0.00	0.00	0.00	-0.14
08/27/2013	GL_JOURNAL	PAY0297099	12401	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	1.64
09/09/2013	GL_JOURNAL	PUE0297667	289	No Jnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/			0.00	0.00	0.00	1.65
09/09/2013	GL_JOURNAL	PUE0297669	271	No Jnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au			0.00	0.00	0.00	-1.64
Number of Transactions 7							Totals	-1.78	0.00	0.00	1.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0063	65005	3501	5750	01000	4216	2014					
DeptID 0063 - Chollas/Mead Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295871	195		08/06/2013/Open \$0/			0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PAY0295861	2453	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll			0.00	0.00	0.00	4.87
08/06/2013	GL_JOURNAL	PUE0295915	323	No Jnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/			0.00	0.00	0.00	0.11
08/06/2013	GL_JOURNAL	PUE0295915	324	No Jnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/			0.00	0.00	0.00	4.77
08/06/2013	GL_JOURNAL	PUE0295916	274	No Jnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju			0.00	0.00	0.00	-4.87
08/27/2013	GL_JOURNAL	PAY0297099	12403	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	6.67
09/09/2013	GL_JOURNAL	PAY0297650	2507	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll			0.00	0.00	0.00	0.61
09/09/2013	GL_JOURNAL	PUE0297667	284	No Jnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/			0.00	0.00	0.00	0.04
09/09/2013	GL_JOURNAL	PUE0297667	285	No Jnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/			0.00	0.00	0.00	0.61
09/09/2013	GL_JOURNAL	PUE0297667	286	No Jnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/			0.00	0.00	0.00	6.63
09/09/2013	GL_JOURNAL	PUE0297669	267	No Jnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au			0.00	0.00	0.00	-6.67
09/09/2013	GL_JOURNAL	PUE0297669	268	No Jnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au			0.00	0.00	0.00	-0.61
09/27/2013	GL_JOURNAL	PAY0298784	28484	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	-0.08
Number of Transactions 13							Totals	-12.08	0.00	0.00	12.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0063	65005	3501	5770	01000	4262	2014					
DeptID 0063 - Chollas/Mead Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295871	196		08/06/2013/Open \$0/			0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PAY0295861	2454	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll			0.00	0.00	0.00	3.88
08/06/2013	GL_JOURNAL	PUE0295915	325	No Jnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/			0.00	0.00	0.00	3.88

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	65005	3501	5770	01000	4262	2014				
DeptID 0063 - Chollas/Mead Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/06/2013	GL_JOURNAL	PUE0295916	275	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-3.88
08/27/2013	GL_JOURNAL	PAY0297099	12405	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	5.51
09/09/2013	GL_JOURNAL	PAY0297650	2508	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.48
09/09/2013	GL_JOURNAL	PUE0297667	287	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.49
09/09/2013	GL_JOURNAL	PUE0297667	288	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	5.50
09/09/2013	GL_JOURNAL	PUE0297669	269	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-5.51
09/09/2013	GL_JOURNAL	PUE0297669	270	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.48
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Number of Transactions 10					Totals		-9.87	0.00	0.00	9.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	65005	3502	5001	01000	0000	2014				
DeptID 0063 - Chollas/Mead Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295871	200		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
08/06/2013	GL_BD_JRNL	0000295871	202		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PAY0295861	2794	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.19
08/06/2013	GL_JOURNAL	PAY0295861	2792	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.15
08/06/2013	GL_JOURNAL	PUE0295915	3229	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.15
08/06/2013	GL_JOURNAL	PUE0295915	3231	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.19
08/06/2013	GL_JOURNAL	PUE0295916	2777	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.19
08/06/2013	GL_JOURNAL	PUE0295916	2775	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.15
08/27/2013	GL_JOURNAL	PAY0297099	14411	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.24
09/09/2013	GL_JOURNAL	PAY0297650	2964	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.03
09/09/2013	GL_JOURNAL	PUE0297667	2939	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.03
09/09/2013	GL_JOURNAL	PUE0297667	2940	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.24
09/09/2013	GL_JOURNAL	PUE0297669	2739	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.24
09/09/2013	GL_JOURNAL	PUE0297669	2740	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.03
-----										
Number of Transactions 14					Totals		-0.61	0.00	0.00	0.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	65005	3502	5001	01000	0170	2014				
DeptID 0063 - Chollas/Mead Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295871	201		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PAY0295861	2793	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.43

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

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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>				
0063	65005	3502	5001	01000	0170	2014				
DeptID 0063 - Chollas/Mead Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
08/06/2013	GL_JOURNAL	PUE0295915	3230	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295916	2776	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	14410	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	2963	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297667	2937	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297667	2938	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297669	2737	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297669	2738	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	
Number of Transactions 10						Totals	-1.11	0.00	0.00	1.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	65005	3502	5750	01000	4216	2014				
DeptID 0063 - Chollas/Mead Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295871	198		08/06/2013/Open \$0/		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PAY0295861	2795	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295915	3225	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295916	2773	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	14412	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	2965	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297667	2929	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297667	2930	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297669	2733	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297669	2734	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	31119	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
Number of Transactions 11						Totals	-21.63	0.00	0.00	21.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	65005	3502	5770	01000	4262	2014				
DeptID 0063 - Chollas/Mead Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295871	199		08/06/2013/Open \$0/		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PAY0295861	2796	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295915	3226	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295915	3227	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		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					
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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>				
0063	65005	3502	5770	01000	4262	2014				
DeptID 0063 - Chollas/Mead Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
08/06/2013	GL_JOURNAL	PUE0295915	3228	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	1.83
08/06/2013	GL_JOURNAL	PUE0295916	2774	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-2.47
08/27/2013	GL_JOURNAL	PAY0297099	14414	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	3.41
09/09/2013	GL_JOURNAL	PAY0297650	2967	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.31
09/09/2013	GL_JOURNAL	PUE0297667	2931	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.04
09/09/2013	GL_JOURNAL	PUE0297667	2932	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.05
09/09/2013	GL_JOURNAL	PUE0297667	2933	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.23
09/09/2013	GL_JOURNAL	PUE0297667	2934	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.46
09/09/2013	GL_JOURNAL	PUE0297667	2935	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.53
09/09/2013	GL_JOURNAL	PUE0297667	2936	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	2.44
09/09/2013	GL_JOURNAL	PUE0297669	2735	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-3.41
09/09/2013	GL_JOURNAL	PUE0297669	2736	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.31
Number of Transactions 16						Totals	-6.22	0.00	0.00	6.22

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	65005	3601	5001	01000	0000	2014				
DeptID 0063 - Chollas/Mead Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295919	447		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	326	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	7.56
09/09/2013	GL_JOURNAL	PWC0297670	289	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	93.85
Number of Transactions 3						Totals	-101.41	0.00	0.00	101.41

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	65005	3601	5750	01000	4216	2014				
DeptID 0063 - Chollas/Mead Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295919	445		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	323	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	6.24
08/06/2013	GL_JOURNAL	PWE0295918	324	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	271.87
09/09/2013	GL_JOURNAL	PWC0297670	284	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	2.40
09/09/2013	GL_JOURNAL	PWC0297670	285	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	34.97
09/09/2013	GL_JOURNAL	PWC0297670	286	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	377.98

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

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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>			
0063	65005	3601	5750	01000	4216	2014			
DeptID 0063 - Chollas/Mead Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

Number of Transactions 6 Totals -693.46 0.00 0.00 0.00 693.46

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0063	65005	3601	5770	01000	4262	2014			
DeptID 0063 - Chollas/Mead Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

08/06/2013	GL_BD_JRNL	0000295919	446		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	325	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	221.31
09/09/2013	GL_JOURNAL	PWC0297670	287	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	28.14
09/09/2013	GL_JOURNAL	PWC0297670	288	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	313.34

Number of Transactions 4 Totals -562.79 0.00 0.00 0.00 562.79

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0063	65005	3602	5001	01000	0000	2014			
DeptID 0063 - Chollas/Mead Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

08/06/2013	GL_BD_JRNL	0000295919	450		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
08/06/2013	GL_BD_JRNL	0000295919	452		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	3231	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	10.79
08/06/2013	GL_JOURNAL	PWE0295918	3229	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	8.38
09/09/2013	GL_JOURNAL	PWC0297670	2939	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.54
09/09/2013	GL_JOURNAL	PWC0297670	2940	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	13.87

Number of Transactions 6 Totals -34.58 0.00 0.00 0.00 34.58

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0063	65005	3602	5001	01000	0170	2014			
DeptID 0063 - Chollas/Mead Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

08/06/2013	GL_BD_JRNL	0000295919	451		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	3230	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	24.77
09/09/2013	GL_JOURNAL	PWC0297670	2937	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	3.54
09/09/2013	GL_JOURNAL	PWC0297670	2938	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	35.39

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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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>				
0063	65005	3602	5001	01000	0170	2014				
DeptID 0063 - Chollas/Mead Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
Number of Transactions 4					Totals	-63.70	0.00	0.00	0.00	63.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	65005	3602	5750	01000	4216	2014				
DeptID 0063 - Chollas/Mead Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295919	448		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	3225	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	441.31
09/09/2013	GL_JOURNAL	PWC0297670	2929	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	62.92
09/09/2013	GL_JOURNAL	PWC0297670	2930	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	695.83
Number of Transactions 4					Totals	-1,200.06	0.00	0.00	0.00	1,200.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	65005	3602	5770	01000	4262	2014				
DeptID 0063 - Chollas/Mead Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295919	449		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	3226	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	14.67
08/06/2013	GL_JOURNAL	PWE0295918	3227	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	21.83
08/06/2013	GL_JOURNAL	PWE0295918	3228	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	104.21
09/09/2013	GL_JOURNAL	PWC0297670	2931	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	2.19
09/09/2013	GL_JOURNAL	PWC0297670	2932	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	2.73
09/09/2013	GL_JOURNAL	PWC0297670	2933	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	12.83
09/09/2013	GL_JOURNAL	PWC0297670	2934	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	26.06
09/09/2013	GL_JOURNAL	PWC0297670	2935	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	30.02
09/09/2013	GL_JOURNAL	PWC0297670	2936	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	139.03
Number of Transactions 10					Totals	-353.57	0.00	0.00	0.00	353.57
Number of Transactions 217			Class	Totals 5000s	-125,260.46	0.00	0.00	0.00	125,260.46	
Number of Transactions 217			Resource	Totals 65005	-125,260.46	0.00	0.00	0.00	125,260.46	

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

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Budget							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>					
	0063	65007	2104	5750	01000	4216	2014					
	DeptID 0063 - Chollas/Mead Elementary Resource 65007 - Special Ed A Account 2104 - Special Ed Technician Clsrn Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292017	446			07/01/2013/Load 2013-14 Original Budget for Monthl		24,007.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	447			07/01/2013/Load 2013-14 Original Budget for Monthl		24,007.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	448			07/01/2013/Load 2013-14 Original Budget for Monthl		24,007.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	449			07/01/2013/Load 2013-14 Original Budget for Monthl		24,007.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	3639	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12,591.99	
09/27/2013	GL_JOURNAL	0000298787	2863	PYE		09/30/2013/GL Encumbrance Process/120925 ;Salary f		0.00	0.00	89,634.60	0.00	
Number of Transactions 6							Totals	-6,198.59	96,028.00	0.00	89,634.60	12,591.99
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0063	65007	2154	5750	01000	4216	2014					
	DeptID 0063 - Chollas/Mead Elementary Resource 65007 - Special Ed A Account 2154 - Special Ed Tech Clsrn Hrly Fund 01000 - General Fund											
08/26/2013	GL_BD_JRNL	0000297103	70			08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	2552	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	168.38	
09/09/2013	GL_JOURNAL	PAY0297650	518	PAYROLL		08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	76.85	
Number of Transactions 3							Totals	-245.23	0.00	0.00	0.00	245.23
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0063	65007	3202	5750	01000	4216	2014					
	DeptID 0063 - Chollas/Mead Elementary Resource 65007 - Special Ed A Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	5289			07/01/2013/Load 2013-14 Original Budget for Benefi		10,963.00	0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	6874	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	8.31	
09/09/2013	GL_JOURNAL	PAY0297650	1319	PAYROLL		08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	8.79	
09/27/2013	GL_JOURNAL	PAY0298784	9522	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,440.77	
09/27/2013	GL_JOURNAL	0000298787	8628	PYE		09/30/2013/GL Encumbrance Process/120925 ;PERS_A f		0.00	0.00	10,256.00	0.00	
Number of Transactions 5							Totals	-750.87	10,963.00	0.00	10,256.00	1,457.87
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0063	65007	3302	5750	01000	4216	2014					
	DeptID 0063 - Chollas/Mead Elementary Resource 65007 - Special Ed A Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	2212			07/01/2013/Load 2013-14 Original Budget for Benefi		7,346.00	0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	10535	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	6.94	

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

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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>				
	0063	65007	3302	5750	01000	4216	2014				
	DeptID 0063 - Chollas/Mead Elementary Resource 65007 - Special Ed A Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PAY0297650	2026	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	5.87	
09/27/2013	GL_JOURNAL	PAY0298784	14297	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	963.28	
09/27/2013	GL_JOURNAL	0000298787	12681	PYE	09/30/2013/GL Encumbrance Process/120925 ;OASDI fo		0.00	0.00	6,857.08	0.00	
Number of Transactions 5						Totals	-487.17	7,346.00	0.00	6,857.08	976.09

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0063	65007	3431	5750	01000	4216	2014				
	DeptID 0063 - Chollas/Mead Elementary Resource 65007 - Special Ed A Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	6304		07/01/2013/Load 2013-14 Original Budget for Benefi		516.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	18777	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	51.44	
09/27/2013	GL_JOURNAL	0000298787	16528	PYE	09/30/2013/GL Encumbrance Process/120925 ;VISION f		0.00	0.00	464.40	0.00	
Number of Transactions 3						Totals	0.16	516.00	0.00	464.40	51.44

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0063	65007	3451	5750	01000	4216	2014				
	DeptID 0063 - Chollas/Mead Elementary Resource 65007 - Special Ed A Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	1556		07/01/2013/Load 2013-14 Original Budget for Benefi		3,852.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	22680	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	290.13	
09/27/2013	GL_JOURNAL	0000298787	20346	PYE	09/30/2013/GL Encumbrance Process/120925 ;DENTAL f		0.00	0.00	3,466.80	0.00	
Number of Transactions 3						Totals	95.07	3,852.00	0.00	3,466.80	290.13

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0063	65007	3471	5750	01000	4216	2014				
	DeptID 0063 - Chollas/Mead Elementary Resource 65007 - Special Ed A Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	5534		07/01/2013/Load 2013-14 Original Budget for Benefi		52,676.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	26566	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4,462.71	
09/27/2013	GL_JOURNAL	0000298787	24144	PYE	09/30/2013/GL Encumbrance Process/120925 ;MEDICA f		0.00	0.00	47,408.40	0.00	
Number of Transactions 3						Totals	804.89	52,676.00	0.00	47,408.40	4,462.71

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
0063	65007	3502	5750	01000	4216	2014						
DeptID 0063 - Chollas/Mead Elementary Resource 65007 - Special Ed A Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	2212		07/01/2013/Load 2013-14 Original Budget for Benefi		1,056.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	14413	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PAY0297650	2966	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297667	2941	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297667	2942	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297669	2741	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297669	2742	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	31120	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	28258	PYE	09/30/2013/GL Encumbrance Process/120925 ;UNEMP fo		0.00	0.00	44.80			
Number of Transactions 9							Totals	1,004.79	1,056.00	0.00	44.80	6.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0063	65007	3602	5750	01000	4216	2014						
DeptID 0063 - Chollas/Mead Elementary Resource 65007 - Special Ed A Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	7872		07/01/2013/Load 2013-14 Original Budget for Benefi		2,497.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PWC0297670	2941	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PWC0297670	2942	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	32406	PYE	09/30/2013/GL Encumbrance Process/120925 ;WKRCMP f		0.00	0.00	2,554.60			
Number of Transactions 4							Totals	-64.59	2,497.00	0.00	2,554.60	6.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0063	65007	3702	5750	01000	4216	2014						
DeptID 0063 - Chollas/Mead Elementary Resource 65007 - Special Ed A Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	3671		07/01/2013/Load 2013-14 Original Budget for Benefi		335.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	36254	PYE	09/30/2013/GL Encumbrance Process/120925 ;RM05 for		0.00	0.00	312.84			
Number of Transactions 2							Totals	22.16	335.00	0.00	312.84	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0063	65007	3802	5750	01000	4216	2014						
DeptID 0063 - Chollas/Mead Elementary Resource 65007 - Special Ed A Account 3802 - PERS Reduction Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	5655		07/01/2013/Load 2013-14 Original Budget for Benefi		1,317.00	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>				
0063	65007	3802	5750	01000	4216	2014				
DeptID 0063 - Chollas/Mead Elementary Resource 65007 - Special Ed A Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
09/06/2013	GL_BD_JRNL	0000297574	20		09/06/2013/Transfer of appropriations in Resource	-1,317.00	0.00	0.00	0.00	
Number of Transactions 2					Totals	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	65007	3995	5750	01000	4216	2014				
DeptID 0063 - Chollas/Mead Elementary Resource 65007 - Special Ed A Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292025	1761		07/01/2013/Load 2013-14 Original Budget for Benefi	153.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	35631	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	12.20	
09/27/2013	GL_JOURNAL	0000298787	40228	PYE	09/30/2013/GL Encumbrance Process/120925 ;LIFE for	0.00	0.00	142.52	0.00	
Number of Transactions 3					Totals	-1.72	153.00	0.00	142.52	
Number of Transactions 48					Class	Totals 5000s	-5,821.10	175,422.00	0.00	161,142.04
Number of Transactions 48					Resource	Totals 65007	-5,821.10	175,422.00	0.00	161,142.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	70900	1192	1110	01000	0000	2014				
DeptID 0063 - Chollas/Mead Elementary Resource 70900 - EIA:SCE Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292019	162		07/01/2013/Load 2013-14 Original Budget for Hourly	29,575.00	0.00	0.00	0.00	
Number of Transactions 1					Totals	29,575.00	29,575.00	0.00	0.00	
Number of Transactions 1					Class	Totals 1000s	29,575.00	29,575.00	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>				
0063	70900	1210	0000	01000	0000	2014				
DeptID 0063 - Chollas/Mead Elementary Resource 70900 - EIA:SCE Account 1210 - Counselor Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	630		07/01/2013/Load 2013-14 Original Budget for Monthl	21,501.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	1821	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	1,465.07	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0063	70900	1210	0000	01000	0000	2014							
DeptID 0063 - Chollas/Mead Elementary Resource 70900 - EIA:SCE Account 1210 - Counselor Fund 01000 - General Fund													
08/27/2013	GL_JOURNAL	PAY0297099	1469	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	2368	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	1759	PYE	09/30/2013/GL Encumbrance Process/101392 ;Salary f		0.00	0.00	13,670.50				
Number of Transactions 5							Totals	3,381.42	21,501.00	0.00	13,670.50	4,449.08	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0063	70900	2236	0000	01000	0000	2014							
DeptID 0063 - Chollas/Mead Elementary Resource 70900 - EIA:SCE Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292017	450		07/01/2013/Load 2013-14 Original Budget for Monthl		6,665.00	0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	3192	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	98.89			
09/27/2013	GL_JOURNAL	PAY0298784	4958	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	784.43			
09/27/2013	GL_JOURNAL	0000298787	3695	PYE	09/30/2013/GL Encumbrance Process/116810 ;Salary f		0.00	0.00	6,428.10	0.00			
Number of Transactions 4							Totals	-646.42	6,665.00	0.00	6,428.10	883.32	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0063	70900	3101	0000	01000	0000	2014							
DeptID 0063 - Chollas/Mead Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292020	2352		07/01/2013/Load 2013-14 Original Budget for Benefi		1,774.00	0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	5105	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	120.87			
08/27/2013	GL_JOURNAL	PAY0297099	4792	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	120.87			
09/27/2013	GL_JOURNAL	PAY0298784	6839	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	125.31			
09/27/2013	GL_JOURNAL	0000298787	6372	PYE	09/30/2013/GL Encumbrance Process/101392 ;STRS for		0.00	0.00	1,127.82	0.00			
Number of Transactions 5							Totals	279.13	1,774.00	0.00	1,127.82	367.05	
Number of Transactions 14							Class	Totals 0000s	3,014.13	29,940.00	0.00	21,226.42	5,699.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0063	70900	3101	1110	01000	0000	2014							
DeptID 0063 - Chollas/Mead Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292020	2351		07/01/2013/Load 2013-14 Original Budget for Benefi		2,440.00	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		
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0063	70900	3101	1110	01000	0000	2014					
		DeptID 0063 - Chollas/Mead Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
Number of Transactions 1							Totals	2,440.00	2,440.00	0.00	0.00	0.00	
Number of Transactions 1							Class	Totals 1000s	2,440.00	2,440.00	0.00	0.00	0.00
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0063	70900	3202	0000	01000	0000	2014					
		DeptID 0063 - Chollas/Mead Elementary Resource 70900 - EIA:SCE Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
	06/27/2013	GL_BD_JRNL	ORG0292020	5357			07/01/2013/Load 2013-14 Original Budget for Benefi		761.00	0.00	0.00	0.00	
	08/27/2013	GL_JOURNAL	PAY0297099	6870	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	11.31	
	09/27/2013	GL_JOURNAL	PAY0298784	9519	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	89.76	
	09/27/2013	GL_JOURNAL	0000298787	8674	PYE		09/30/2013/GL Encumbrance Process/116810 ;PERS_A f		0.00	0.00	735.50	0.00	
Number of Transactions 4							Totals	-75.57	761.00	0.00	735.50	101.07	
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0063	70900	3301	0000	01000	0000	2014					
		DeptID 0063 - Chollas/Mead Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund											
	06/27/2013	GL_BD_JRNL	ORG0292020	8012			07/01/2013/Load 2013-14 Original Budget for Benefi		312.00	0.00	0.00	0.00	
	07/31/2013	GL_JOURNAL	PAY0295297	8839	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	21.24	
	08/27/2013	GL_JOURNAL	PAY0297099	8593	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	21.24	
	09/27/2013	GL_JOURNAL	PAY0298784	11724	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	22.02	
	09/27/2013	GL_JOURNAL	0000298787	10478	PYE		09/30/2013/GL Encumbrance Process/101392 ;FMED for		0.00	0.00	198.22	0.00	
Number of Transactions 5							Totals	49.28	312.00	0.00	198.22	64.50	
Number of Transactions 9							Class	Totals 0000s	-26.29	1,073.00	0.00	933.72	165.57
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0063	70900	3301	1110	01000	0000	2014					
		DeptID 0063 - Chollas/Mead Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund											
	06/27/2013	GL_BD_JRNL	ORG0292020	8011			07/01/2013/Load 2013-14 Original Budget for Benefi		429.00	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>	<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	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0063	70900	3301	1110	01000	0000	2014				
	DeptID 0063 - Chollas/Mead Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 1						Totals	429.00	429.00	0.00	0.00	0.00
Number of Transactions 1						Class	Totals 1000s	429.00	429.00	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>				
	0063	70900	3302	0000	01000	0000	2014				
	DeptID 0063 - Chollas/Mead Elementary Resource 70900 - EIA:SCE Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	2280			07/01/2013/Load 2013-14 Original Budget for Benefi		510.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	10529	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	7.56
09/27/2013	GL_JOURNAL	PAY0298784	14291	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	60.00
09/27/2013	GL_JOURNAL	0000298787	12727	PYE		09/30/2013/GL Encumbrance Process/116810 ;OASDI fo		0.00	0.00	491.75	0.00
Number of Transactions 4						Totals	-49.31	510.00	0.00	491.75	67.56
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0063	70900	3421	0000	01000	0000	2014				
	DeptID 0063 - Chollas/Mead Elementary Resource 70900 - EIA:SCE Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	4302			07/01/2013/Load 2013-14 Original Budget for Benefi		39.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	16728	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6.43
09/27/2013	GL_JOURNAL	0000298787	14561	PYE		09/30/2013/GL Encumbrance Process/101392 ;VISION f		0.00	0.00	58.05	0.00
Number of Transactions 3						Totals	-25.48	39.00	0.00	58.05	6.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0063	70900	3431	0000	01000	0000	2014				
	DeptID 0063 - Chollas/Mead Elementary Resource 70900 - EIA:SCE Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	6362			07/01/2013/Load 2013-14 Original Budget for Benefi		32.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	18775	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.57
09/27/2013	GL_JOURNAL	0000298787	16573	PYE		09/30/2013/GL Encumbrance Process/116810 ;VISION f		0.00	0.00	23.22	0.00
Number of Transactions 3						Totals	6.21	32.00	0.00	23.22	2.57

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
	0063	70900	3441	0000	01000	0000	2014				
	DeptID 0063 - Chollas/Mead Elementary Resource 70900 - EIA:SCE Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	8280								
					07/01/2013/Load 2013-14 Original Budget for Benefi		289.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	20629	PAYROLL			0.00	0.00	0.00	53.57	
					09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll						
09/27/2013	GL_JOURNAL	0000298787	18377	PYE			0.00	0.00	433.35	0.00	
					09/30/2013/GL Encumbrance Process/101392 ;DENTAL f						
Number of Transactions 3						Totals	-197.92	289.00	0.00	433.35	53.57

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0063	70900	3451	0000	01000	0000	2014				
	DeptID 0063 - Chollas/Mead Elementary Resource 70900 - EIA:SCE Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	1614								
					07/01/2013/Load 2013-14 Original Budget for Benefi		241.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	22678	PAYROLL			0.00	0.00	0.00	21.43	
					09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll						
09/27/2013	GL_JOURNAL	0000298787	20391	PYE			0.00	0.00	173.34	0.00	
					09/30/2013/GL Encumbrance Process/116810 ;DENTAL f						
Number of Transactions 3						Totals	46.23	241.00	0.00	173.34	21.43

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0063	70900	3461	0000	01000	0000	2014				
	DeptID 0063 - Chollas/Mead Elementary Resource 70900 - EIA:SCE Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	3532								
					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	24530	PAYROLL			0.00	0.00	0.00	308.97	
					09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll						
09/27/2013	GL_JOURNAL	0000298787	22184	PYE			0.00	0.00	5,926.05	0.00	
					09/30/2013/GL Encumbrance Process/101392 ;MEDICA f						
Number of Transactions 3						Totals	-2,284.02	3,951.00	0.00	5,926.05	308.97

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0063	70900	3471	0000	01000	0000	2014				
	DeptID 0063 - Chollas/Mead Elementary Resource 70900 - EIA:SCE Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	5592								
					07/01/2013/Load 2013-14 Original Budget for Benefi		3,292.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	26564	PAYROLL			0.00	0.00	0.00	305.38	
					09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll						
09/27/2013	GL_JOURNAL	0000298787	24188	PYE			0.00	0.00	2,370.42	0.00	
					09/30/2013/GL Encumbrance Process/116810 ;MEDICA f						
Number of Transactions 3						Totals	616.20	3,292.00	0.00	2,370.42	305.38

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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				
DeptID	Resource	Account	Class	Fund	Extended	Budget Period							
0063	70900	3501	0000	01000	0000	2014							
DeptID 0063 - Chollas/Mead Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292022	8144		07/01/2013/Load 2013-14 Original Budget for Benefi		237.00	0.00	0.00				
07/31/2013	GL_JOURNAL	PAY0295297	12657	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00				
08/06/2013	GL_JOURNAL	PUE0295915	327	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00				
08/06/2013	GL_JOURNAL	PUE0295916	277	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	12393	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00				
09/09/2013	GL_JOURNAL	PUE0297667	290	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00				
09/09/2013	GL_JOURNAL	PUE0297669	272	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	28472	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	26033	PYE	09/30/2013/GL Encumbrance Process/101392 ;UNEMP fo		0.00	0.00	6.84				
Number of Transactions 9							Totals	227.95	237.00	0.00	6.84	2.21	
Number of Transactions 31							Class	Totals 0000s	-1,660.14	8,591.00	0.00	9,483.02	768.12
0063	70900	3501	1110	01000	0000	2014							
DeptID 0063 - Chollas/Mead Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292022	8143		07/01/2013/Load 2013-14 Original Budget for Benefi		325.00	0.00	0.00				
Number of Transactions 1							Totals	325.00	325.00	0.00	0.00	0.00	
Number of Transactions 1							Class	Totals 1000s	325.00	325.00	0.00	0.00	0.00
0063	70900	3502	0000	01000	0000	2014							
DeptID 0063 - Chollas/Mead Elementary Resource 70900 - EIA:SCE Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292023	2280		07/01/2013/Load 2013-14 Original Budget for Benefi		73.00	0.00	0.00				
08/27/2013	GL_JOURNAL	PAY0297099	14407	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00				
09/09/2013	GL_JOURNAL	PUE0297667	2943	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00				
09/09/2013	GL_JOURNAL	PUE0297669	2743	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	31114	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	28304	PYE	09/30/2013/GL Encumbrance Process/116810 ;UNEMP fo		0.00	0.00	3.21				

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	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>							
0063	70900	3502	0000	01000	0000	2014							
DeptID 0063 - Chollas/Mead Elementary Resource 70900 - EIA:SCE Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund													
Number of Transactions 6							Totals	69.35	73.00	0.00	3.21	0.44	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0063	70900	3601	0000	01000	0000	2014							
DeptID 0063 - Chollas/Mead Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292023	4935		07/01/2013/Load 2013-14 Original Budget for Benefi		559.00		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	327	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00		0.00	0.00	41.75		
09/09/2013	GL_JOURNAL	PWC0297670	290	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00		0.00	0.00	41.75		
09/27/2013	GL_JOURNAL	0000298787	30181	PYE	09/30/2013/GL Encumbrance Process/101392 ;WKRCMP f		0.00		0.00	389.61	0.00		
Number of Transactions 4							Totals	85.89	559.00	0.00	389.61	83.50	
Number of Transactions 10							Class	Totals 0000s	155.24	632.00	0.00	392.82	83.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0063	70900	3601	1110	01000	0000	2014							
DeptID 0063 - Chollas/Mead Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292023	4934		07/01/2013/Load 2013-14 Original Budget for Benefi		769.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	769.00	769.00	0.00	0.00	0.00	
Number of Transactions 1							Class	Totals 1000s	769.00	769.00	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>							
0063	70900	3602	0000	01000	0000	2014							
DeptID 0063 - Chollas/Mead Elementary Resource 70900 - EIA:SCE Account 3602 - Worker Compensation Classified Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292023	7940		07/01/2013/Load 2013-14 Original Budget for Benefi		173.00		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PWC0297670	2943	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00		0.00	0.00	2.82		
09/27/2013	GL_JOURNAL	0000298787	32452	PYE	09/30/2013/GL Encumbrance Process/116810 ;WKRCMP f		0.00		0.00	183.20	0.00		

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

Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0063	70900	3602	0000	01000	0000	2014				
		DeptID 0063 - Chollas/Mead Elementary Resource 70900 - EIA:SCE Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
Number of Transactions 3							Totals	-13.02	173.00	0.00	183.20	2.82
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0063	70900	3701	0000	01000	0000	2014				
		DeptID 0063 - Chollas/Mead Elementary Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
	06/27/2013	GL_BD_JRNL	ORG0292024	1743			07/01/2013/Load 2013-14 Original Budget for Benefi	169.00	0.00	0.00	0.00	
	08/06/2013	GL_JOURNAL	PRM0295912	210	No Jrnl Ref		07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	11.52	
	09/09/2013	GL_JOURNAL	PRM0297666	233	No Jrnl Ref		08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	11.52	
	09/27/2013	GL_JOURNAL	0000298787	34329	PYE		09/30/2013/GL Encumbrance Process/101392 ;RM01 for	0.00	0.00	107.45	0.00	
Number of Transactions 4							Totals	38.51	169.00	0.00	107.45	23.04
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0063	70900	3702	0000	01000	0000	2014				
		DeptID 0063 - Chollas/Mead Elementary Resource 70900 - EIA:SCE Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
	06/27/2013	GL_BD_JRNL	ORG0292024	3733			07/01/2013/Load 2013-14 Original Budget for Benefi	23.00	0.00	0.00	0.00	
	09/09/2013	GL_JOURNAL	PRM0297666	2229	No Jrnl Ref		08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	0.35	
	09/27/2013	GL_JOURNAL	0000298787	36300	PYE		09/30/2013/GL Encumbrance Process/116810 ;RM05 for	0.00	0.00	22.43	0.00	
Number of Transactions 3							Totals	0.22	23.00	0.00	22.43	0.35
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0063	70900	3802	0000	01000	0000	2014				
		DeptID 0063 - Chollas/Mead Elementary Resource 70900 - EIA:SCE Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
	06/27/2013	GL_BD_JRNL	ORG0292024	5723			07/01/2013/Load 2013-14 Original Budget for Benefi	91.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	91.00	91.00	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>				
		0063	70900	3985	0000	01000	0000	2014				
		DeptID 0063 - Chollas/Mead Elementary Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
	06/27/2013	GL_BD_JRNL	ORG0292024	7775			07/01/2013/Load 2013-14 Original Budget for Benefi	34.00	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				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0063	70900	3985	0000	01000	0000	2014							
DeptID 0063 - Chollas/Mead Elementary Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	33575	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	38171	PYE	09/30/2013/GL Encumbrance Process/101392 ;LIFE for		0.00	0.00	21.74				
Number of Transactions 3							Totals	9.89	34.00	0.00	21.74	2.37	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0063	70900	3995	0000	01000	0000	2014							
DeptID 0063 - Chollas/Mead Elementary Resource 70900 - EIA:SCE Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292025	1823		07/01/2013/Load 2013-14 Original Budget for Benefi		11.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	35629	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	40274	PYE	09/30/2013/GL Encumbrance Process/116810 ;LIFE for		0.00	0.00	10.22				
Number of Transactions 3							Totals	-0.11	11.00	0.00	10.22	0.89	
Number of Transactions 17							Class	Totals 0000s	126.49	501.00	0.00	345.04	29.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0063	70900	4301	1110	01000	0000	2014							
DeptID 0063 - Chollas/Mead Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund													
04/25/2013	GL_BD_JRNL	PRE0287728	320		07/01/2013/Load Preliminary budget (25% of SBB budge		1,895.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	PRE0292031	320		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-1,895.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292026	996		07/01/2013/Load 2013-14 Original Budget for Expens		7,580.00	0.00	0.00				
07/12/2013	PO_RAEXP	0000248395	1	P0000207919	OPR-112768 BENCHMARK		0.00	0.00	0.00				
07/16/2013	PO_POENC	0000207919	1	No REQ.	BENCHMARK/DB-X00044--Talking E-Book Library		0.00	0.00	2,595.00				
07/18/2013	REQ_PREENC	0000236585	1		Office Depot/110494/X-Acto(TM) Pro-X(TM) Electric		0.00	64.21	0.00				
07/18/2013	REQ_PREENC	0000236585	1		Office Depot/110494/X-Acto(TM) Pro-X(TM) Electric		0.00	64.21	0.00				
07/18/2013	REQ_PREENC	0000236585	1		Office Depot/110494/X-Acto(TM) Pro-X(TM) Electric		0.00	-64.21	0.00				
07/18/2013	REQ_PREENC	0000236585	2		Office Depot/110494/Office Depot(R) Brand Ruled Fi		0.00	5.64	0.00				
07/18/2013	REQ_PREENC	0000236585	2		Office Depot/110494/Office Depot(R) Brand Ruled Fi		0.00	5.64	0.00				
07/18/2013	REQ_PREENC	0000236585	2		Office Depot/110494/Office Depot(R) Brand Ruled Fi		0.00	-5.64	0.00				
07/18/2013	REQ_PREENC	0000236585	3		Office Depot/110494/Pacon(R) Manila Drawing Paper		0.00	7.78	0.00				
07/18/2013	REQ_PREENC	0000236585	3		Office Depot/110494/Pacon(R) Manila Drawing Paper		0.00	7.78	0.00				
07/18/2013	REQ_PREENC	0000236585	3		Office Depot/110494/Pacon(R) Manila Drawing Paper		0.00	-7.78	0.00				
07/18/2013	REQ_PREENC	0000236585	4		Office Depot/110494/Tru-Ray(R) 50 Recycled Constru		0.00	1.97	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 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>			
0063	70900	4301	1110	01000	0000	2014			
DeptID 0063 - Chollas/Mead Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund									
07/18/2013	REQ_PREENC	0000236585	4		Office Depot/110494/Tru-Ray(R) 50 Recycled Constru	0.00	1.97	0.00	0.00
07/18/2013	REQ_PREENC	0000236585	4		Office Depot/110494/Tru-Ray(R) 50 Recycled Constru	0.00	-1.97	0.00	0.00
07/18/2013	REQ_PREENC	0000236585	5		Office Depot/110494/Tru-Ray(R) 50 Recycled Constru	0.00	1.97	0.00	0.00
07/18/2013	REQ_PREENC	0000236585	5		Office Depot/110494/Tru-Ray(R) 50 Recycled Constru	0.00	1.97	0.00	0.00
07/18/2013	REQ_PREENC	0000236585	5		Office Depot/110494/Tru-Ray(R) 50 Recycled Constru	0.00	-1.97	0.00	0.00
07/18/2013	REQ_PREENC	0000236585	6		Office Depot/110494/Tru-Ray(R) 50 Recycled Constru	0.00	1.97	0.00	0.00
07/18/2013	REQ_PREENC	0000236585	6		Office Depot/110494/Tru-Ray(R) 50 Recycled Constru	0.00	1.97	0.00	0.00
07/18/2013	REQ_PREENC	0000236585	6		Office Depot/110494/Tru-Ray(R) 50 Recycled Constru	0.00	-1.97	0.00	0.00
07/18/2013	REQ_PREENC	0000236585	7		Office Depot/110494/Tru-Ray(R) 50 Recycled Constru	0.00	1.97	0.00	0.00
07/18/2013	REQ_PREENC	0000236585	7		Office Depot/110494/Tru-Ray(R) 50 Recycled Constru	0.00	1.97	0.00	0.00
07/18/2013	REQ_PREENC	0000236585	7		Office Depot/110494/Tru-Ray(R) 50 Recycled Constru	0.00	-1.97	0.00	0.00
07/18/2013	REQ_PREENC	0000236585	8		Office Depot/110494/Riverside(R) Groundwood 100 Re	0.00	2.70	0.00	0.00
07/18/2013	REQ_PREENC	0000236585	8		Office Depot/110494/Riverside(R) Groundwood 100 Re	0.00	2.70	0.00	0.00
07/18/2013	REQ_PREENC	0000236585	8		Office Depot/110494/Riverside(R) Groundwood 100 Re	0.00	-2.70	0.00	0.00
07/18/2013	REQ_PREENC	0000236585	9		Office Depot/110494/Tru-Ray(R) 50 Recycled Constru	0.00	1.97	0.00	0.00
07/18/2013	REQ_PREENC	0000236585	9		Office Depot/110494/Tru-Ray(R) 50 Recycled Constru	0.00	1.97	0.00	0.00
07/18/2013	REQ_PREENC	0000236585	9		Office Depot/110494/Tru-Ray(R) 50 Recycled Constru	0.00	-1.97	0.00	0.00
07/18/2013	REQ_PREENC	0000236585	10		Office Depot/110494/Tru-Ray(R) 50 Recycled Constru	0.00	1.97	0.00	0.00
07/18/2013	REQ_PREENC	0000236585	10		Office Depot/110494/Tru-Ray(R) 50 Recycled Constru	0.00	1.97	0.00	0.00
07/18/2013	REQ_PREENC	0000236585	10		Office Depot/110494/Tru-Ray(R) 50 Recycled Constru	0.00	-1.97	0.00	0.00
07/18/2013	REQ_PREENC	0000236585	11		Office Depot/110494/Tru-Ray(R) 50 Recycled Constru	0.00	1.97	0.00	0.00
07/18/2013	REQ_PREENC	0000236585	11		Office Depot/110494/Tru-Ray(R) 50 Recycled Constru	0.00	1.97	0.00	0.00
07/18/2013	REQ_PREENC	0000236585	11		Office Depot/110494/Tru-Ray(R) 50 Recycled Constru	0.00	-1.97	0.00	0.00
07/18/2013	REQ_PREENC	0000236585	12		Office Depot/110494/Wilson Jones(R) Basic Round-Ri	0.00	5.56	0.00	0.00
07/18/2013	REQ_PREENC	0000236585	12		Office Depot/110494/Wilson Jones(R) Basic Round-Ri	0.00	5.56	0.00	0.00
07/18/2013	REQ_PREENC	0000236585	12		Office Depot/110494/Wilson Jones(R) Basic Round-Ri	0.00	-5.56	0.00	0.00
07/18/2013	REQ_PREENC	0000236585	13		Office Depot/110494/Office Depot(R) Brand Wood Pen	0.00	4.95	0.00	0.00
07/18/2013	REQ_PREENC	0000236585	13		Office Depot/110494/Office Depot(R) Brand Wood Pen	0.00	4.95	0.00	0.00
07/18/2013	REQ_PREENC	0000236585	13		Office Depot/110494/Office Depot(R) Brand Wood Pen	0.00	-4.95	0.00	0.00
07/18/2013	REQ_PREENC	0000236585	13		Office Depot/110494/Office Depot(R) Brand Wood Pen	0.00	4.95	0.00	0.00
07/18/2013	REQ_PREENC	0000236585	14		Office Depot/110494/Paper Mate(R) Ballpoint Stick	0.00	2.60	0.00	0.00
07/18/2013	REQ_PREENC	0000236585	14		Office Depot/110494/Paper Mate(R) Ballpoint Stick	0.00	2.60	0.00	0.00
07/18/2013	REQ_PREENC	0000236585	14		Office Depot/110494/Paper Mate(R) Ballpoint Stick	0.00	-2.60	0.00	0.00
07/18/2013	REQ_PREENC	0000236585	15		Office Depot/110494/Crayola(R) Washable Broad-Line	0.00	64.18	0.00	0.00
07/18/2013	REQ_PREENC	0000236585	15		Office Depot/110494/Crayola(R) Washable Broad-Line	0.00	64.18	0.00	0.00
07/18/2013	REQ_PREENC	0000236585	15		Office Depot/110494/Crayola(R) Washable Broad-Line	0.00	-64.18	0.00	0.00
07/18/2013	REQ_PREENC	0000236585	16		Office Depot/110494/Office Depot(R) Brand 30 Recyc	0.00	21.04	0.00	0.00
07/18/2013	REQ_PREENC	0000236585	16		Office Depot/110494/Office Depot(R) Brand 30 Recyc	0.00	21.04	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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			
0063	70900	4301	1110	01000	0000	2014			
DeptID 0063 - Chollas/Mead Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund									
07/18/2013	REQ_PREENC	0000236585	16		Office Depot/110494/Office Depot(R) Brand 30 Recyc	0.00	-21.04	0.00	0.00
07/19/2013	PO_POENC	0000212035	1	R0000236585	OFFICE DEPOT/X-Acto(TM) Pro-X(TM) Electric Sharpen	0.00	0.00	69.35	0.00
07/19/2013	PO_POENC	0000212035	1	R0000236585	OFFICE DEPOT/X-Acto(TM) Pro-X(TM) Electric Sharpen	0.00	0.00	69.34	0.00
07/19/2013	PO_POENC	0000212035	1	R0000236585	OFFICE DEPOT/X-Acto(TM) Pro-X(TM) Electric Sharpen	0.00	0.00	-69.35	0.00
07/19/2013	PO_POENC	0000212035	1	R0000236585	OFFICE DEPOT/X-Acto(TM) Pro-X(TM) Electric Sharpen	0.00	-64.21	0.00	0.00
07/19/2013	PO_POENC	0000212035	2	R0000236585	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	6.09	0.00
07/19/2013	PO_POENC	0000212035	2	R0000236585	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	6.09	0.00
07/19/2013	PO_POENC	0000212035	2	R0000236585	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	-6.09	0.00
07/19/2013	PO_POENC	0000212035	2	R0000236585	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	-5.64	0.00	0.00
07/19/2013	PO_POENC	0000212035	3	R0000236585	OFFICE DEPOT/Pacon(R) Manila Drawing Paper 60 Lb.	0.00	0.00	8.40	0.00
07/19/2013	PO_POENC	0000212035	3	R0000236585	OFFICE DEPOT/Pacon(R) Manila Drawing Paper 60 Lb.	0.00	0.00	8.40	0.00
07/19/2013	PO_POENC	0000212035	3	R0000236585	OFFICE DEPOT/Pacon(R) Manila Drawing Paper 60 Lb.	0.00	0.00	-8.40	0.00
07/19/2013	PO_POENC	0000212035	3	R0000236585	OFFICE DEPOT/Pacon(R) Manila Drawing Paper 60 Lb.	0.00	-7.78	0.00	0.00
07/19/2013	PO_POENC	0000212035	4	R0000236585	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	2.13	0.00
07/19/2013	PO_POENC	0000212035	4	R0000236585	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	2.13	0.00
07/19/2013	PO_POENC	0000212035	4	R0000236585	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-2.13	0.00
07/19/2013	PO_POENC	0000212035	4	R0000236585	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-1.97	0.00	0.00
07/19/2013	PO_POENC	0000212035	5	R0000236585	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	2.13	0.00
07/19/2013	PO_POENC	0000212035	5	R0000236585	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	2.13	0.00
07/19/2013	PO_POENC	0000212035	5	R0000236585	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-2.13	0.00
07/19/2013	PO_POENC	0000212035	5	R0000236585	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-1.97	0.00	0.00
07/19/2013	PO_POENC	0000212035	6	R0000236585	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	2.13	0.00
07/19/2013	PO_POENC	0000212035	6	R0000236585	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	2.13	0.00
07/19/2013	PO_POENC	0000212035	6	R0000236585	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-2.13	0.00
07/19/2013	PO_POENC	0000212035	6	R0000236585	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-1.97	0.00	0.00
07/19/2013	PO_POENC	0000212035	7	R0000236585	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	2.13	0.00
07/19/2013	PO_POENC	0000212035	7	R0000236585	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	2.13	0.00
07/19/2013	PO_POENC	0000212035	7	R0000236585	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-2.13	0.00
07/19/2013	PO_POENC	0000212035	7	R0000236585	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-1.97	0.00	0.00
07/19/2013	PO_POENC	0000212035	8	R0000236585	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	2.92	0.00
07/19/2013	PO_POENC	0000212035	8	R0000236585	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	2.92	0.00
07/19/2013	PO_POENC	0000212035	8	R0000236585	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-2.92	0.00
07/19/2013	PO_POENC	0000212035	8	R0000236585	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-2.70	0.00	0.00
07/19/2013	PO_POENC	0000212035	9	R0000236585	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	2.13	0.00
07/19/2013	PO_POENC	0000212035	9	R0000236585	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	2.13	0.00
07/19/2013	PO_POENC	0000212035	9	R0000236585	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-2.13	0.00
07/19/2013	PO_POENC	0000212035	9	R0000236585	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-1.97	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_POENCP	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				
0063	70900	4301	1110	01000	0000	2014				
DeptID 0063 - Chollas/Mead Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund										
07/19/2013	PO_POENC	0000212035	10	R0000236585	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	2.13	0.00
07/19/2013	PO_POENC	0000212035	10	R0000236585	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	2.13	0.00
07/19/2013	PO_POENC	0000212035	10	R0000236585	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	-2.13	0.00
07/19/2013	PO_POENC	0000212035	10	R0000236585	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-1.97	0.00	0.00
07/19/2013	PO_POENC	0000212035	11	R0000236585	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	2.13	0.00
07/19/2013	PO_POENC	0000212035	11	R0000236585	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	2.13	0.00
07/19/2013	PO_POENC	0000212035	11	R0000236585	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	-2.13	0.00
07/19/2013	PO_POENC	0000212035	11	R0000236585	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-1.97	0.00	0.00
07/19/2013	PO_POENC	0000212035	12	R0000236585	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring View		0.00	0.00	6.00	0.00
07/19/2013	PO_POENC	0000212035	12	R0000236585	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring View		0.00	0.00	6.00	0.00
07/19/2013	PO_POENC	0000212035	12	R0000236585	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring View		0.00	0.00	-6.00	0.00
07/19/2013	PO_POENC	0000212035	12	R0000236585	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring View		0.00	-5.56	0.00	0.00
07/19/2013	PO_POENC	0000212035	13	R0000236585	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2		0.00	0.00	5.35	0.00
07/19/2013	PO_POENC	0000212035	13	R0000236585	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2		0.00	0.00	5.35	0.00
07/19/2013	PO_POENC	0000212035	13	R0000236585	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2		0.00	0.00	-5.35	0.00
07/19/2013	PO_POENC	0000212035	13	R0000236585	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2		0.00	-4.95	0.00	0.00
07/19/2013	PO_POENC	0000212035	14	R0000236585	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.		0.00	0.00	2.81	0.00
07/19/2013	PO_POENC	0000212035	14	R0000236585	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.		0.00	0.00	2.81	0.00
07/19/2013	PO_POENC	0000212035	14	R0000236585	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.		0.00	0.00	-2.81	0.00
07/19/2013	PO_POENC	0000212035	14	R0000236585	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.		0.00	-2.60	0.00	0.00
07/19/2013	PO_POENC	0000212035	15	R0000236585	OFFICE DEPOT/Crayola(R) Washable Broad-Line Marker		0.00	0.00	69.31	0.00
07/19/2013	PO_POENC	0000212035	15	R0000236585	OFFICE DEPOT/Crayola(R) Washable Broad-Line Marker		0.00	0.00	69.30	0.00
07/19/2013	PO_POENC	0000212035	15	R0000236585	OFFICE DEPOT/Crayola(R) Washable Broad-Line Marker		0.00	0.00	-69.31	0.00
07/19/2013	PO_POENC	0000212035	15	R0000236585	OFFICE DEPOT/Crayola(R) Washable Broad-Line Marker		0.00	-64.18	0.00	0.00
07/19/2013	PO_POENC	0000212035	16	R0000236585	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Sel		0.00	0.00	22.72	0.00
07/19/2013	PO_POENC	0000212035	16	R0000236585	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Sel		0.00	0.00	22.72	0.00
07/19/2013	PO_POENC	0000212035	16	R0000236585	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Sel		0.00	0.00	-22.72	0.00
07/19/2013	PO_POENC	0000212035	16	R0000236585	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Sel		0.00	-21.04	0.00	0.00
07/22/2013	AP_VOUCHER	00692032	1	P0000212035	OFFICE DEPOT/Pacon(R) Manila Drawing Paper		0.00	0.00	0.00	8.40
07/22/2013	AP_VOUCHER	00692032	1	P0000212035	OFFICE DEPOT/Pacon(R) Manila Drawing Paper		0.00	0.00	-8.40	0.00
07/22/2013	AP_VOUCHER	00692034	1	P0000212035	OFFICE DEPOT/X-Acto(TM) Pro-X(TM) Electric		0.00	0.00	0.00	69.34
07/22/2013	AP_VOUCHER	00692034	1	P0000212035	OFFICE DEPOT/X-Acto(TM) Pro-X(TM) Electric		0.00	0.00	-69.34	0.00
07/22/2013	AP_VOUCHER	00692034	2	P0000212035	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi		0.00	0.00	0.00	6.09
07/22/2013	AP_VOUCHER	00692034	2	P0000212035	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi		0.00	0.00	-6.09	0.00
07/22/2013	AP_VOUCHER	00692034	3	P0000212035	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	2.13
07/22/2013	AP_VOUCHER	00692034	3	P0000212035	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-2.13	0.00
07/22/2013	AP_VOUCHER	00692034	4	P0000212035	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	2.13

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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Run Date 10/01/2013  
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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				
0063	70900	4301	1110	01000	0000	2014				
DeptID 0063 - Chollas/Mead Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund										
07/22/2013	AP_VOUCHER	00692034	4	P0000212035	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-2.13	0.00
07/22/2013	AP_VOUCHER	00692034	5	P0000212035	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	2.13
07/22/2013	AP_VOUCHER	00692034	5	P0000212035	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-2.13	0.00
07/22/2013	AP_VOUCHER	00692034	6	P0000212035	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	2.13
07/22/2013	AP_VOUCHER	00692034	6	P0000212035	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-2.13	0.00
07/22/2013	AP_VOUCHER	00692034	7	P0000212035	OFFICE DEPOT/Riverside(R) Greenwood 100 Re		0.00	0.00	0.00	2.92
07/22/2013	AP_VOUCHER	00692034	7	P0000212035	OFFICE DEPOT/Riverside(R) Greenwood 100 Re		0.00	0.00	-2.92	0.00
07/22/2013	AP_VOUCHER	00692034	8	P0000212035	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	2.13
07/22/2013	AP_VOUCHER	00692034	8	P0000212035	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-2.13	0.00
07/22/2013	AP_VOUCHER	00692034	9	P0000212035	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	2.13
07/22/2013	AP_VOUCHER	00692034	9	P0000212035	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-2.13	0.00
07/22/2013	AP_VOUCHER	00692034	10	P0000212035	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	2.13
07/22/2013	AP_VOUCHER	00692034	10	P0000212035	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-2.13	0.00
07/22/2013	AP_VOUCHER	00692034	11	P0000212035	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ri		0.00	0.00	0.00	6.00
07/22/2013	AP_VOUCHER	00692034	11	P0000212035	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ri		0.00	0.00	-6.00	0.00
07/22/2013	AP_VOUCHER	00692034	12	P0000212035	OFFICE DEPOT/Office Depot(R) Brand Wood Pen		0.00	0.00	0.00	5.35
07/22/2013	AP_VOUCHER	00692034	12	P0000212035	OFFICE DEPOT/Office Depot(R) Brand Wood Pen		0.00	0.00	-5.35	0.00
07/22/2013	AP_VOUCHER	00692034	13	P0000212035	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick		0.00	0.00	0.00	2.81
07/22/2013	AP_VOUCHER	00692034	13	P0000212035	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick		0.00	0.00	-2.81	0.00
07/22/2013	AP_VOUCHER	00692034	14	P0000212035	OFFICE DEPOT/Crayola(R) Washable Broad-Line		0.00	0.00	0.00	69.30
07/22/2013	AP_VOUCHER	00692034	14	P0000212035	OFFICE DEPOT/Crayola(R) Washable Broad-Line		0.00	0.00	-69.30	0.00
07/22/2013	AP_VOUCHER	00692034	15	P0000212035	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc		0.00	0.00	0.00	22.72
07/22/2013	AP_VOUCHER	00692034	15	P0000212035	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc		0.00	0.00	-22.72	0.00
07/26/2013	PO_POENC	0000212556	1	R0000237104	OFFICE DEPOT/OIC(R) Ideal Clamps Small Silver Box		0.00	0.00	3.23	0.00
07/26/2013	PO_POENC	0000212556	1	R0000237104	OFFICE DEPOT/OIC(R) Ideal Clamps Small Silver Box		0.00	0.00	3.23	0.00
07/26/2013	PO_POENC	0000212556	1	R0000237104	OFFICE DEPOT/OIC(R) Ideal Clamps Small Silver Box		0.00	0.00	-3.23	0.00
07/26/2013	PO_POENC	0000212556	1	R0000237104	OFFICE DEPOT/OIC(R) Ideal Clamps Small Silver Box		0.00	-2.99	0.00	0.00
07/26/2013	PO_POENC	0000212556	2	R0000237104	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RULE		0.00	0.00	41.18	0.00
07/26/2013	PO_POENC	0000212556	2	R0000237104	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RULE		0.00	0.00	41.18	0.00
07/26/2013	PO_POENC	0000212556	2	R0000237104	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RULE		0.00	0.00	-41.18	0.00
07/26/2013	PO_POENC	0000212556	2	R0000237104	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RULE		0.00	-38.13	0.00	0.00
07/26/2013	PO_POENC	0000212556	3	R0000237104	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Sel		0.00	0.00	31.83	0.00
07/26/2013	PO_POENC	0000212556	3	R0000237104	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Sel		0.00	0.00	31.83	0.00
07/26/2013	PO_POENC	0000212556	3	R0000237104	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Sel		0.00	0.00	-31.83	0.00
07/26/2013	PO_POENC	0000212556	3	R0000237104	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Sel		0.00	-29.47	0.00	0.00
07/26/2013	PO_POENC	0000212556	4	R0000237104	OFFICE DEPOT/Pacon(R) 35 Recycled Plain Newsprint		0.00	0.00	3.43	0.00
07/26/2013	PO_POENC	0000212556	4	R0000237104	OFFICE DEPOT/Pacon(R) 35 Recycled Plain Newsprint		0.00	0.00	3.43	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			
0063	70900	4301	1110	01000	0000	2014			
DeptID 0063 - Chollas/Mead Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund									
07/26/2013	PO_POENC	0000212556	4	R0000237104	OFFICE DEPOT/Pacon(R) 35 Recycled Plain Newsprint	0.00	0.00	-3.43	0.00
07/26/2013	PO_POENC	0000212556	4	R0000237104	OFFICE DEPOT/Pacon(R) 35 Recycled Plain Newsprint	0.00	-3.18	0.00	0.00
07/26/2013	PO_POENC	0000212556	5	R0000237104	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	21.77	0.00
07/26/2013	PO_POENC	0000212556	5	R0000237104	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	21.77	0.00
07/26/2013	PO_POENC	0000212556	5	R0000237104	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	-21.77	0.00
07/26/2013	PO_POENC	0000212556	5	R0000237104	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	-20.16	0.00	0.00
07/26/2013	PO_POENC	0000212556	6	R0000237104	OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Sta	0.00	0.00	1.08	0.00
07/26/2013	PO_POENC	0000212556	6	R0000237104	OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Sta	0.00	0.00	1.08	0.00
07/26/2013	PO_POENC	0000212556	6	R0000237104	OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Sta	0.00	0.00	-1.08	0.00
07/26/2013	PO_POENC	0000212556	6	R0000237104	OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Sta	0.00	-1.00	0.00	0.00
07/26/2013	REQ_PREENC	0000237104	1		Office Depot/110494/OIC(R) Ideal Clamps Small Silv	0.00	2.99	0.00	0.00
07/26/2013	REQ_PREENC	0000237104	1		Office Depot/110494/OIC(R) Ideal Clamps Small Silv	0.00	2.99	0.00	0.00
07/26/2013	REQ_PREENC	0000237104	1		Office Depot/110494/OIC(R) Ideal Clamps Small Silv	0.00	-2.99	0.00	0.00
07/26/2013	REQ_PREENC	0000237104	2		Office Depot/110494/BOOK COMP 8X10 24SHT 1/2RULE	0.00	38.13	0.00	0.00
07/26/2013	REQ_PREENC	0000237104	2		Office Depot/110494/BOOK COMP 8X10 24SHT 1/2RULE	0.00	38.13	0.00	0.00
07/26/2013	REQ_PREENC	0000237104	2		Office Depot/110494/BOOK COMP 8X10 24SHT 1/2RULE	0.00	-38.13	0.00	0.00
07/26/2013	REQ_PREENC	0000237104	3		Office Depot/110494/Office Depot(R) Brand 30 Recyc	0.00	29.47	0.00	0.00
07/26/2013	REQ_PREENC	0000237104	3		Office Depot/110494/Office Depot(R) Brand 30 Recyc	0.00	29.47	0.00	0.00
07/26/2013	REQ_PREENC	0000237104	3		Office Depot/110494/Office Depot(R) Brand 30 Recyc	0.00	-29.47	0.00	0.00
07/26/2013	REQ_PREENC	0000237104	4		Office Depot/110494/Pacon(R) 35 Recycled Plain New	0.00	3.18	0.00	0.00
07/26/2013	REQ_PREENC	0000237104	4		Office Depot/110494/Pacon(R) 35 Recycled Plain New	0.00	3.18	0.00	0.00
07/26/2013	REQ_PREENC	0000237104	4		Office Depot/110494/Pacon(R) 35 Recycled Plain New	0.00	-3.18	0.00	0.00
07/26/2013	REQ_PREENC	0000237104	5		Office Depot/110494/Ticonderoga(R) Laddie Elementa	0.00	20.16	0.00	0.00
07/26/2013	REQ_PREENC	0000237104	5		Office Depot/110494/Ticonderoga(R) Laddie Elementa	0.00	20.16	0.00	0.00
07/26/2013	REQ_PREENC	0000237104	5		Office Depot/110494/Ticonderoga(R) Laddie Elementa	0.00	-20.16	0.00	0.00
07/26/2013	REQ_PREENC	0000237104	6		Office Depot/110494/Office Depot(R) Brand Staples	0.00	1.00	0.00	0.00
07/26/2013	REQ_PREENC	0000237104	6		Office Depot/110494/Office Depot(R) Brand Staples	0.00	1.00	0.00	0.00
07/26/2013	REQ_PREENC	0000237104	6		Office Depot/110494/Office Depot(R) Brand Staples	0.00	-1.00	0.00	0.00
07/29/2013	AP_VOUCHER	00693210	1	P0000212556	OFFICE DEPOT/OIC(R) Ideal Clamps Small Si	0.00	0.00	0.00	3.23
07/29/2013	AP_VOUCHER	00693210	1	P0000212556	OFFICE DEPOT/OIC(R) Ideal Clamps Small Si	0.00	0.00	-3.23	0.00
07/29/2013	AP_VOUCHER	00693210	2	P0000212556	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RU	0.00	0.00	0.00	41.18
07/29/2013	AP_VOUCHER	00693210	2	P0000212556	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RU	0.00	0.00	-41.18	0.00
07/29/2013	AP_VOUCHER	00693210	3	P0000212556	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc	0.00	0.00	0.00	31.83
07/29/2013	AP_VOUCHER	00693210	3	P0000212556	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc	0.00	0.00	-31.83	0.00
07/29/2013	AP_VOUCHER	00693210	4	P0000212556	OFFICE DEPOT/Pacon(R) 35 Recycled Plain New	0.00	0.00	0.00	3.43
07/29/2013	AP_VOUCHER	00693210	4	P0000212556	OFFICE DEPOT/Pacon(R) 35 Recycled Plain New	0.00	0.00	-3.43	0.00
07/29/2013	AP_VOUCHER	00693210	5	P0000212556	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa	0.00	0.00	0.00	21.77

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0063	70900	4301	1110	01000	0000	2014						
DeptID 0063 - Chollas/Mead Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund												
07/29/2013	AP_VOUCHER	00693210	5	P0000212556	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa	0.00	0.00	-21.77	0.00			
07/29/2013	AP_VOUCHER	00693210	6	P0000212556	OFFICE DEPOT/Office Depot(R) Brand Staples	0.00	0.00	0.00	1.08			
07/29/2013	AP_VOUCHER	00693210	6	P0000212556	OFFICE DEPOT/Office Depot(R) Brand Staples	0.00	0.00	-1.08	0.00			
08/16/2013	AP_VOUCHER	00695722	1	P0000207919	BENCHMARK/DB-X00044--Talking E-Book Libr	0.00	0.00	0.00	2,595.00			
08/16/2013	AP_VOUCHER	00695722	1	P0000207919	BENCHMARK/DB-X00044--Talking E-Book Libr	0.00	0.00	-2,595.00	0.00			
09/25/2013	REQ_PREENC	0000241968	1		Office Depot/110494/PaperPro(R) Translucent Deskto	0.00	60.16	0.00	0.00			
09/25/2013	PO_POENC	0000216943	1	R0000241968	OFFICE DEPOT/PaperPro(R) Translucent Desktop Stapl	0.00	0.00	64.97	0.00			
09/25/2013	PO_POENC	0000216943	1	R0000241968	OFFICE DEPOT/PaperPro(R) Translucent Desktop Stapl	0.00	-60.16	0.00	0.00			
09/26/2013	AP_VOUCHER	00703310	1	P0000216943	OFFICE DEPOT/PaperPro(R) Translucent Deskto	0.00	0.00	0.00	64.97			
09/26/2013	AP_VOUCHER	00703310	1	P0000216943	OFFICE DEPOT/PaperPro(R) Translucent Deskto	0.00	0.00	-64.97	0.00			
09/30/2013	REQ_PREENC	0000242407	1		Office Depot/110494/Tru-Ray(R) 50 Recycled Constru	0.00	3.94	0.00	0.00			
Number of Transactions 211						Totals	7,200.73	7,580.00	3.94	0.00	375.33	
Number of Transactions 211						Class	Totals 1000s	7,200.73	7,580.00	3.94	0.00	375.33
Number of Transactions 297						Resource	Totals 70900	42,348.16	81,855.00	3.94	32,381.02	7,121.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0063	70910	1109	4760	01000	0000	2014						
DeptID 0063 - Chollas/Mead Elementary Resource 70910 - EIA:LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	631		07/01/2013/Load 2013-14 Original Budget for Monthl	37,403.00	0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	961	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	2,512.86			
08/27/2013	GL_JOURNAL	PAY0297099	942	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	2,512.86			
09/27/2013	GL_JOURNAL	PAY0298784	1151	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2,605.48			
09/27/2013	GL_JOURNAL	0000298787	1315	PYE	09/30/2013/GL Encumbrance Process/111189 ;Salary f	0.00	0.00	23,449.35	0.00			
Number of Transactions 5						Totals	6,322.45	37,403.00	0.00	23,449.35	7,631.20	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0063	70910	1157	4760	01000	0000	2014						
DeptID 0063 - Chollas/Mead Elementary Resource 70910 - EIA:LEP Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292019	163		07/01/2013/Load 2013-14 Original Budget for Hourly	20,000.00	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 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 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>			
0063	70910	1157	4760	01000	0000	2014			
DeptID 0063 - Chollas/Mead Elementary Resource 70910 - EIA:LEP Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
09/09/2013	GL_JOURNAL	PAY0297650	124	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	1540	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
Number of Transactions 3					Totals		17,854.32	20,000.00	0.00
Number of Transactions 1					Totals		23,450.00	23,450.00	0.00
Number of Transactions 9					Totals 4000s		47,626.77	80,853.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0063	70910	1192	4760	01000	0000	2014			
DeptID 0063 - Chollas/Mead Elementary Resource 70910 - EIA:LEP Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292019	164		07/01/2013/Load 2013-14 Original Budget for Hourly		23,450.00	0.00	0.00
Number of Transactions 1					Totals		23,450.00	23,450.00	0.00
Number of Transactions 1					Totals 1000s		2,000.00	2,000.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0063	70910	2151	1110	01000	0000	2014			
DeptID 0063 - Chollas/Mead Elementary Resource 70910 - EIA:LEP Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292019	165		07/01/2013/Load 2013-14 Original Budget for Hourly		2,000.00	0.00	0.00
Number of Transactions 1					Totals		2,000.00	2,000.00	0.00
Number of Transactions 1					Totals 1000s		2,000.00	2,000.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0063	70910	3101	4760	01000	0000	2014			
DeptID 0063 - Chollas/Mead Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	2572		07/01/2013/Load 2013-14 Original Budget for Benefi		6,670.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	5112	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	4799	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	1014	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	6848	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	6511	PYE	09/30/2013/GL Encumbrance Process/111189 ;STRS for		0.00	0.00	1,934.57

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

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BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0063	70910	3101	4760	01000	0000	2014							
DeptID 0063 - Chollas/Mead Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
Number of Transactions 6							Totals	3,928.83	6,670.00	0.00	1,934.57	806.60	
Number of Transactions 6							Class	Totals 4000s	3,928.83	6,670.00	0.00	1,934.57	806.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0063	70910	3202	1110	01000	0000	2014							
DeptID 0063 - Chollas/Mead Elementary Resource 70910 - EIA:LEP Account 3202 - PERS Classified Positions Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292020	5449		07/01/2013/Load 2013-14 Original Budget for Benefi		228.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	228.00	228.00	0.00	0.00	0.00	
Number of Transactions 1							Class	Totals 1000s	228.00	228.00	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>							
0063	70910	3301	4760	01000	0000	2014							
DeptID 0063 - Chollas/Mead Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292020	8232		07/01/2013/Load 2013-14 Original Budget for Benefi		1,172.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	8846	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	36.43		
08/27/2013	GL_JOURNAL	PAY0297099	8600	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	36.43		
09/09/2013	GL_JOURNAL	PAY0297650	1608	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00		0.00	0.00	29.33		
09/27/2013	GL_JOURNAL	PAY0298784	11734	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	39.58		
09/27/2013	GL_JOURNAL	0000298787	10610	PYE	09/30/2013/GL Encumbrance Process/111189 ;FMED for		0.00		0.00	340.02	0.00		
Number of Transactions 6							Totals	690.21	1,172.00	0.00	340.02	141.77	
Number of Transactions 6							Class	Totals 4000s	690.21	1,172.00	0.00	340.02	141.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0063	70910	3302	1110	01000	0000	2014							
DeptID 0063 - Chollas/Mead Elementary Resource 70910 - EIA:LEP Account 3302 - OASDI Classified Fund 01000 - General Fund													

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>			
	0063	70910	3302	1110	01000	0000	2014			
	DeptID 0063 - Chollas/Mead Elementary Resource 70910 - EIA:LEP Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	2372		07/01/2013/Load 2013-14 Original Budget for Benefi		153.00	0.00	0.00	0.00
Number of Transactions 1						Totals	153.00	0.00	0.00	0.00
Number of Transactions 1						Class Totals 1000s	153.00	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>			
	0063	70910	3421	4760	01000	0000	2014			
	DeptID 0063 - Chollas/Mead Elementary Resource 70910 - EIA:LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	4437		07/01/2013/Load 2013-14 Original Budget for Benefi		65.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	16734	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6.43
09/27/2013	GL_JOURNAL	0000298787	14699	PYE	09/30/2013/GL Encumbrance Process/111189 ;VISION f		0.00	0.00	58.05	0.00
Number of Transactions 3						Totals	0.52	0.00	58.05	6.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0063	70910	3441	4760	01000	0000	2014			
	DeptID 0063 - Chollas/Mead Elementary Resource 70910 - EIA:LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	8415		07/01/2013/Load 2013-14 Original Budget for Benefi		482.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	20635	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	53.57
09/27/2013	GL_JOURNAL	0000298787	18516	PYE	09/30/2013/GL Encumbrance Process/111189 ;DENTAL f		0.00	0.00	433.35	0.00
Number of Transactions 3						Totals	-4.92	0.00	433.35	53.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0063	70910	3461	4760	01000	0000	2014			
	DeptID 0063 - Chollas/Mead Elementary Resource 70910 - EIA:LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	3667		07/01/2013/Load 2013-14 Original Budget for Benefi		6,585.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	24536	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	856.74
09/27/2013	GL_JOURNAL	0000298787	22322	PYE	09/30/2013/GL Encumbrance Process/111189 ;MEDICA f		0.00	0.00	5,926.05	0.00
Number of Transactions 3						Totals	-197.79	0.00	5,926.05	856.74

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>							
0063	70910	3501	4760	01000	0000	2014							
DeptID 0063 - Chollas/Mead Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292022	8364		07/01/2013/Load 2013-14 Original Budget for Benefi		889.00	0.00	0.00				
07/31/2013	GL_JOURNAL	PAY0295297	12664	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00				
08/06/2013	GL_JOURNAL	PUE0295915	328	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00				
08/06/2013	GL_JOURNAL	PUE0295916	278	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	12400	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00				
09/09/2013	GL_JOURNAL	PAY0297650	2506	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00				
09/09/2013	GL_JOURNAL	PUE0297667	291	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00				
09/09/2013	GL_JOURNAL	PUE0297667	292	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00				
09/09/2013	GL_JOURNAL	PUE0297669	273	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00				
09/09/2013	GL_JOURNAL	PUE0297669	274	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	28482	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	26172	PYE	09/30/2013/GL Encumbrance Process /111189 ;UNEMP fo		0.00	0.00	11.72				
Number of Transactions 12							Totals	872.39	889.00	0.00	11.72	4.89	
Number of Transactions 21							Class	Totals 4000s	670.20	8,021.00	0.00	6,429.17	921.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0063	70910	3502	1110	01000	0000	2014							
DeptID 0063 - Chollas/Mead Elementary Resource 70910 - EIA:LEP Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292023	2372		07/01/2013/Load 2013-14 Original Budget for Benefi		22.00	0.00	0.00				
Number of Transactions 1							Totals	22.00	22.00	0.00	0.00	0.00	
Number of Transactions 1							Class	Totals 1000s	22.00	22.00	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>							
0063	70910	3601	4760	01000	0000	2014							
DeptID 0063 - Chollas/Mead Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292023	5155		07/01/2013/Load 2013-14 Original Budget for Benefi		2,102.00	0.00	0.00				
08/06/2013	GL_JOURNAL	PWE0295918	328	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	291	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00				
09/09/2013	GL_JOURNAL	PWC0297670	292	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		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 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>					
	0063	70910	3601	4760	01000	0000	2014					
	DeptID 0063 - Chollas/Mead Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	0000298787	30320	PYE	09/30/2013/GL Encumbrance Process/111189 ;WKRCMP f		0.00	0.00	668.31	0.00		
Number of Transactions 5						Totals	1,232.81	2,102.00	0.00	668.31	200.88	
Number of Transactions 5						Class	Totals 4000s	1,232.81	2,102.00	0.00	668.31	200.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0063	70910	3602	1110	01000	0000	2014					
	DeptID 0063 - Chollas/Mead Elementary Resource 70910 - EIA:LEP Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	8032		07/01/2013/Load 2013-14 Original Budget for Benefi		52.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	52.00	52.00	0.00	0.00	0.00	
Number of Transactions 1						Class	Totals 1000s	52.00	52.00	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>					
	0063	70910	3701	4760	01000	0000	2014					
	DeptID 0063 - Chollas/Mead Elementary Resource 70910 - EIA:LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	1880		07/01/2013/Load 2013-14 Original Budget for Benefi		294.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	211	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	19.75		
09/09/2013	GL_JOURNAL	PRM0297666	234	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	19.75		
09/27/2013	GL_JOURNAL	0000298787	34468	PYE	09/30/2013/GL Encumbrance Process/111189 ;RM01 for		0.00	0.00	184.31	0.00		
Number of Transactions 4						Totals	70.19	294.00	0.00	184.31	39.50	
Number of Transactions 4						Class	Totals 4000s	70.19	294.00	0.00	184.31	39.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0063	70910	3802	1110	01000	0000	2014					
	DeptID 0063 - Chollas/Mead Elementary Resource 70910 - EIA:LEP Account 3802 - PERS Reduction Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	5815		07/01/2013/Load 2013-14 Original Budget for Benefi		27.00	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>				
0063	70910	3802	1110	01000	0000	2014				
DeptID 0063 - Chollas/Mead Elementary Resource 70910 - EIA:LEP Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
Number of Transactions 1						Totals	27.00	27.00	0.00	0.00
Number of Transactions 1						Class	Totals 1000s	27.00	27.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	70910	3985	4760	01000	0000	2014				
DeptID 0063 - Chollas/Mead Elementary Resource 70910 - EIA:LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	7912		07/01/2013/Load 2013-14 Original Budget for Benefi	59.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	33581	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	4.06	
09/27/2013	GL_JOURNAL	0000298787	38310	PYE	09/30/2013/GL Encumbrance Process/111189 ;LIFE for	0.00	0.00	37.28	0.00	
Number of Transactions 3						Totals	17.66	59.00	0.00	37.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	70910	4301	4760	01000	0000	2014				
DeptID 0063 - Chollas/Mead Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	321		07/01/2013/Load Preliminary budget (25% of SBB budge	13,047.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	321		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-13,047.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	1137		07/01/2013/Load 2013-14 Original Budget for Expens	52,187.00	0.00	0.00	0.00	
07/16/2013	PO_POENC	0000208942	22	No REQ.	OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Sta	0.00	0.00	0.27	0.00	
07/16/2013	PO_POENC	0000208942	22	No REQ.	OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Sta	0.00	0.00	0.00	0.00	
07/16/2013	PO_POENC	0000208942	22	No REQ.	OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Sta	0.00	0.00	-0.27	0.00	
07/31/2013	REQ_PREENC	0000237318	1		Office Depot/110494/BOOK COMP 8X10 24SHT 1/2RULE	0.00	76.26	0.00	0.00	
07/31/2013	REQ_PREENC	0000237318	2		Office Depot/110494/Avery(R) Carters(R) Chisel-Tip	0.00	7.99	0.00	0.00	
07/31/2013	REQ_PREENC	0000237318	3		Office Depot/110494/Office Depot(R) Brand White In	0.00	12.99	0.00	0.00	
07/31/2013	REQ_PREENC	0000237342	1		Office Depot/110494/Post-it(R) 100 Recycled 3 x 3	0.00	30.57	0.00	0.00	
07/31/2013	REQ_PREENC	0000237342	2		Office Depot/110494/BIC(R) Round Stic Grip(TM) Bal	0.00	12.45	0.00	0.00	
07/31/2013	REQ_PREENC	0000237342	3		Office Depot/110494/Post-it(R) 3 x 3 Super Sticky	0.00	39.12	0.00	0.00	
08/02/2013	PO_POENC	0000212825	1	R0000237318	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RULE	0.00	0.00	82.36	0.00	
08/02/2013	PO_POENC	0000212825	1	R0000237318	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RULE	0.00	-76.26	0.00	0.00	
08/02/2013	PO_POENC	0000212825	2	R0000237318	OFFICE DEPOT/Avery(R) Carters(R) Chisel-Tip Perman	0.00	0.00	8.63	0.00	
08/02/2013	PO_POENC	0000212825	2	R0000237318	OFFICE DEPOT/Avery(R) Carters(R) Chisel-Tip Perman	0.00	-7.99	0.00	0.00	
08/02/2013	PO_POENC	0000212825	3	R0000237318	OFFICE DEPOT/Office Depot(R) Brand White Inkjet/La	0.00	0.00	14.03	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  
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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>			
0063	70910	4301	4760	01000	0000	2014			
DeptID 0063 - Chollas/Mead Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund									
08/02/2013	PO_POENC	0000212825	3	R0000237318	OFFICE DEPOT/Office Depot(R) Brand White Inkjet/La	0.00	-12.99	0.00	0.00
08/02/2013	PO_POENC	0000212826	1	R0000237342	OFFICE DEPOT/Post-it(R) 100 Recycled 3 x 3 Notes S	0.00	0.00	33.02	0.00
08/02/2013	PO_POENC	0000212826	1	R0000237342	OFFICE DEPOT/Post-it(R) 100 Recycled 3 x 3 Notes S	0.00	-30.57	0.00	0.00
08/02/2013	PO_POENC	0000212826	2	R0000237342	OFFICE DEPOT/BIC(R) Round Stic Grip(TM) Ballpoint	0.00	0.00	13.45	0.00
08/02/2013	PO_POENC	0000212826	2	R0000237342	OFFICE DEPOT/BIC(R) Round Stic Grip(TM) Ballpoint	0.00	-12.45	0.00	0.00
08/02/2013	PO_POENC	0000212826	3	R0000237342	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Pop-up	0.00	0.00	42.25	0.00
08/02/2013	PO_POENC	0000212826	3	R0000237342	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Pop-up	0.00	-39.12	0.00	0.00
08/04/2013	REQ_PREENC	0000237483	1		Office Depot/110494/Office Depot(R) Brand Eraser C	0.00	2.12	0.00	0.00
08/04/2013	REQ_PREENC	0000237483	2		Office Depot/110494/Office Depot(R) Brand Pop-Up N	0.00	14.99	0.00	0.00
08/04/2013	REQ_PREENC	0000237483	3		Office Depot/110494/FORAY(R) Single-Hole Manual Pe	0.00	1.00	0.00	0.00
08/04/2013	REQ_PREENC	0000237483	4		Office Depot/110494/Pencil Pouch With Mesh Window	0.00	4.00	0.00	0.00
08/04/2013	REQ_PREENC	0000237483	5		Office Depot/110494/Sharpie(R) Permanent Fine-Poin	0.00	30.90	0.00	0.00
08/04/2013	REQ_PREENC	0000237483	6		Office Depot/110494/Crayola(R) Washable Markers Br	0.00	9.90	0.00	0.00
08/04/2013	REQ_PREENC	0000237483	7		Office Depot/110494/Wilson Jones(R) 385 Heavy-Duty	0.00	11.50	0.00	0.00
08/04/2013	REQ_PREENC	0000237483	8		Office Depot/110494/Avery(R) Big Tab(R) Insertable	0.00	7.17	0.00	0.00
08/04/2013	REQ_PREENC	0000237483	9		Office Depot/110494/Office Depot(R) Brand Notebook	0.00	3.92	0.00	0.00
08/04/2013	REQ_PREENC	0000237483	10		Office Depot/110494/EXPO(R) Low-Odor Dry-Erase Mar	0.00	5.14	0.00	0.00
08/04/2013	REQ_PREENC	0000237483	11		Office Depot/110494/Crayola(R) Standard Crayon Set	0.00	2.13	0.00	0.00
08/04/2013	REQ_PREENC	0000237483	12		Office Depot/110494/Office Depot(R) Brand Wood Pen	0.00	3.30	0.00	0.00
08/04/2013	REQ_PREENC	0000237483	13		Office Depot/110494/Crayola(R) Color Pencils Set O	0.00	3.54	0.00	0.00
08/04/2013	REQ_PREENC	0000237483	14		Office Depot/110494/Elmers(R) Glue Stick Classroom	0.00	9.34	0.00	0.00
08/04/2013	REQ_PREENC	0000237483	15		Office Depot/110494/Elmers(R) Washable School Glue	0.00	7.96	0.00	0.00
08/04/2013	REQ_PREENC	0000237483	16		Office Depot/110494/FORAY(R) Liquid Ink Highlighte	0.00	4.99	0.00	0.00
08/04/2013	REQ_PREENC	0000237483	17		Office Depot/110494/Zebra(R) Z-Grip(TM) Retractable	0.00	3.63	0.00	0.00
08/04/2013	REQ_PREENC	0000237483	18		Office Depot/110494/BIC(R) Soft Feel(R) Retractable	0.00	7.49	0.00	0.00
08/04/2013	REQ_PREENC	0000237483	19		Office Depot/110494/Office Depot(R) Brand Wireboun	0.00	6.26	0.00	0.00
08/04/2013	REQ_PREENC	0000237483	20		Office Depot/110494/Kleenex(R) 2-Ply Facial Tissue	0.00	16.52	0.00	0.00
08/04/2013	REQ_PREENC	0000237483	21		Office Depot/110494/Office Depot(R) Brand Marble C	0.00	3.98	0.00	0.00
08/04/2013	REQ_PREENC	0000237483	22		Office Depot/110494/Avery(R) Page-Size Sheet Prote	0.00	35.78	0.00	0.00
08/04/2013	REQ_PREENC	0000237483	23		Office Depot/110494/SchoolWorks(R) Value Smart Sci	0.00	4.74	0.00	0.00
08/04/2013	REQ_PREENC	0000237483	24		Office Depot/110494/Office Depot(R) Brand Semicirc	0.00	2.00	0.00	0.00
08/04/2013	REQ_PREENC	0000237483	25		Office Depot/110494/Oxford(R) Index Cards Blank 5	0.00	4.20	0.00	0.00
08/05/2013	PO_POENC	0000212868	1	R0000237483	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	2.29	0.00
08/05/2013	PO_POENC	0000212868	1	R0000237483	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	-2.12	0.00	0.00
08/05/2013	PO_POENC	0000212868	2	R0000237483	OFFICE DEPOT/Office Depot(R) Brand Pop-Up Notes 3	0.00	0.00	16.19	0.00
08/05/2013	PO_POENC	0000212868	2	R0000237483	OFFICE DEPOT/Office Depot(R) Brand Pop-Up Notes 3	0.00	-14.99	0.00	0.00
08/05/2013	PO_POENC	0000212868	3	R0000237483	OFFICE DEPOT/FORAY(R) Single-Hole Manual Pencil Sh	0.00	0.00	1.08	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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			
0063	70910	4301	4760	01000	0000	2014			
DeptID 0063 - Chollas/Mead Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund									
08/05/2013	PO_POENC	0000212868	3	R0000237483	OFFICE DEPOT/FORAY(R) Single-Hole Manual Pencil Sh	0.00	-1.00	0.00	0.00
08/05/2013	PO_POENC	0000212868	4	R0000237483	OFFICE DEPOT/Pencil Pouch With Mesh Window Assorte	0.00	0.00	4.32	0.00
08/05/2013	PO_POENC	0000212868	4	R0000237483	OFFICE DEPOT/Pencil Pouch With Mesh Window Assorte	0.00	-4.00	0.00	0.00
08/05/2013	PO_POENC	0000212868	5	R0000237483	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	33.37	0.00
08/05/2013	PO_POENC	0000212868	5	R0000237483	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	-30.90	0.00	0.00
08/05/2013	PO_POENC	0000212868	6	R0000237483	OFFICE DEPOT/Crayola(R) Washable Markers Broad Lin	0.00	0.00	10.69	0.00
08/05/2013	PO_POENC	0000212868	6	R0000237483	OFFICE DEPOT/Crayola(R) Washable Markers Broad Lin	0.00	-9.90	0.00	0.00
08/05/2013	PO_POENC	0000212868	7	R0000237483	OFFICE DEPOT/Wilson Jones(R) 385 Heavy-Duty View B	0.00	0.00	12.42	0.00
08/05/2013	PO_POENC	0000212868	7	R0000237483	OFFICE DEPOT/Wilson Jones(R) 385 Heavy-Duty View B	0.00	-11.50	0.00	0.00
08/05/2013	PO_POENC	0000212868	8	R0000237483	OFFICE DEPOT/Avery(R) Big Tab(R) Insertable Plasti	0.00	0.00	7.74	0.00
08/05/2013	PO_POENC	0000212868	8	R0000237483	OFFICE DEPOT/Avery(R) Big Tab(R) Insertable Plasti	0.00	-7.17	0.00	0.00
08/05/2013	PO_POENC	0000212868	9	R0000237483	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	0.00	4.23	0.00
08/05/2013	PO_POENC	0000212868	9	R0000237483	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	-3.92	0.00	0.00
08/05/2013	PO_POENC	0000212868	10	R0000237483	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	5.55	0.00
08/05/2013	PO_POENC	0000212868	10	R0000237483	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-5.14	0.00	0.00
08/05/2013	PO_POENC	0000212868	11	R0000237483	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	2.30	0.00
08/05/2013	PO_POENC	0000212868	11	R0000237483	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	-2.13	0.00	0.00
08/05/2013	PO_POENC	0000212868	12	R0000237483	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	0.00	3.56	0.00
08/05/2013	PO_POENC	0000212868	12	R0000237483	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	-3.30	0.00	0.00
08/05/2013	PO_POENC	0000212868	13	R0000237483	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	3.82	0.00
08/05/2013	PO_POENC	0000212868	13	R0000237483	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	-3.54	0.00	0.00
08/05/2013	PO_POENC	0000212868	14	R0000237483	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	10.09	0.00
08/05/2013	PO_POENC	0000212868	14	R0000237483	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	-9.34	0.00	0.00
08/05/2013	PO_POENC	0000212868	15	R0000237483	OFFICE DEPOT/Elmers(R) Washable School Glue 4 Oz.	0.00	0.00	8.60	0.00
08/05/2013	PO_POENC	0000212868	15	R0000237483	OFFICE DEPOT/Elmers(R) Washable School Glue 4 Oz.	0.00	-7.96	0.00	0.00
08/05/2013	PO_POENC	0000212868	16	R0000237483	OFFICE DEPOT/FORAY(R) Liquid Ink Highlighters With	0.00	0.00	5.39	0.00
08/05/2013	PO_POENC	0000212868	16	R0000237483	OFFICE DEPOT/FORAY(R) Liquid Ink Highlighters With	0.00	-4.99	0.00	0.00
08/05/2013	PO_POENC	0000212868	17	R0000237483	OFFICE DEPOT/Zebra(R) Z-Grip(TM) Retractable Ballp	0.00	0.00	3.92	0.00
08/05/2013	PO_POENC	0000212868	17	R0000237483	OFFICE DEPOT/Zebra(R) Z-Grip(TM) Retractable Ballp	0.00	-3.63	0.00	0.00
08/05/2013	PO_POENC	0000212868	18	R0000237483	OFFICE DEPOT/BIC(R) Soft Feel(R) Retractable Ballp	0.00	0.00	8.09	0.00
08/05/2013	PO_POENC	0000212868	18	R0000237483	OFFICE DEPOT/BIC(R) Soft Feel(R) Retractable Ballp	0.00	-7.49	0.00	0.00
08/05/2013	PO_POENC	0000212868	19	R0000237483	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb	0.00	0.00	6.76	0.00
08/05/2013	PO_POENC	0000212868	19	R0000237483	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb	0.00	-6.26	0.00	0.00
08/05/2013	PO_POENC	0000212868	20	R0000237483	OFFICE DEPOT/Kleenex(R) 2-Ply Facial Tissue 100 Ti	0.00	0.00	17.84	0.00
08/05/2013	PO_POENC	0000212868	20	R0000237483	OFFICE DEPOT/Kleenex(R) 2-Ply Facial Tissue 100 Ti	0.00	-16.52	0.00	0.00
08/05/2013	PO_POENC	0000212868	21	R0000237483	OFFICE DEPOT/Office Depot(R) Brand Marble Composit	0.00	0.00	4.30	0.00
08/05/2013	PO_POENC	0000212868	21	R0000237483	OFFICE DEPOT/Office Depot(R) Brand Marble Composit	0.00	-3.98	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_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
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0063	70910	4301	4760	01000	0000	2014			
DeptID 0063 - Chollas/Mead Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund									
08/05/2013	PO_POENC	0000212868	22	R0000237483	OFFICE DEPOT/Avery(R) Page-Size Sheet Protectors F	0.00	0.00	38.64	0.00
08/05/2013	PO_POENC	0000212868	22	R0000237483	OFFICE DEPOT/Avery(R) Page-Size Sheet Protectors F	0.00	-35.78	0.00	0.00
08/05/2013	PO_POENC	0000212868	23	R0000237483	OFFICE DEPOT/SchoolWorks(R) Value Smart Scissors 5	0.00	0.00	5.12	0.00
08/05/2013	PO_POENC	0000212868	23	R0000237483	OFFICE DEPOT/SchoolWorks(R) Value Smart Scissors 5	0.00	-4.74	0.00	0.00
08/05/2013	PO_POENC	0000212868	24	R0000237483	OFFICE DEPOT/Office Depot(R) Brand Semicircular 6	0.00	0.00	2.16	0.00
08/05/2013	PO_POENC	0000212868	24	R0000237483	OFFICE DEPOT/Office Depot(R) Brand Semicircular 6	0.00	-2.00	0.00	0.00
08/05/2013	PO_POENC	0000212868	25	R0000237483	OFFICE DEPOT/Oxford(R) Index Cards Blank 5 x 8 Whi	0.00	0.00	4.54	0.00
08/05/2013	PO_POENC	0000212868	25	R0000237483	OFFICE DEPOT/Oxford(R) Index Cards Blank 5 x 8 Whi	0.00	-4.20	0.00	0.00
08/06/2013	REQ_PREENC	0000237559	1		Office Depot/110494/BIC(R) BICMatic Grip Mechanica	0.00	5.60	0.00	0.00
08/06/2013	REQ_PREENC	0000237559	2		Office Depot/110494/FORAY(R) Lead Refills 0.5 mm B	0.00	2.10	0.00	0.00
08/06/2013	REQ_PREENC	0000237559	3		Office Depot/110494/Office Depot(R) Brand Eraser C	0.00	0.53	0.00	0.00
08/06/2013	REQ_PREENC	0000237559	4		Office Depot/110494/Office Depot(R) Brand Insertab	0.00	1.38	0.00	0.00
08/06/2013	REQ_PREENC	0000237559	5		Office Depot/110494/Sharpie(R) Permanent Fine-Poin	0.00	5.92	0.00	0.00
08/06/2013	REQ_PREENC	0000237559	6		Office Depot/110494/Paper Mate(R) Ballpoint Stick	0.00	0.83	0.00	0.00
08/06/2013	REQ_PREENC	0000237559	7		Office Depot/110494/Paper Mate(R) Ballpoint Stick	0.00	0.81	0.00	0.00
08/06/2013	REQ_PREENC	0000237559	8		Office Depot/110494/Paper Mate(R) Ballpoint Stick	0.00	0.83	0.00	0.00
08/06/2013	REQ_PREENC	0000237559	9		Office Depot/110494/Pilot(R) G-2(TM) Retractable G	0.00	9.45	0.00	0.00
08/06/2013	PO_POENC	0000212932	1	R0000237559	OFFICE DEPOT/BIC(R) BICMatic Grip Mechanical Penci	0.00	0.00	6.05	0.00
08/06/2013	PO_POENC	0000212932	1	R0000237559	OFFICE DEPOT/BIC(R) BICMatic Grip Mechanical Penci	0.00	-5.60	0.00	0.00
08/06/2013	PO_POENC	0000212932	2	R0000237559	OFFICE DEPOT/FORAY(R) Lead Refills 0.5 mm B Hardne	0.00	0.00	2.27	0.00
08/06/2013	PO_POENC	0000212932	2	R0000237559	OFFICE DEPOT/FORAY(R) Lead Refills 0.5 mm B Hardne	0.00	-2.10	0.00	0.00
08/06/2013	PO_POENC	0000212932	3	R0000237559	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	0.57	0.00
08/06/2013	PO_POENC	0000212932	3	R0000237559	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	-0.53	0.00	0.00
08/06/2013	PO_POENC	0000212932	4	R0000237559	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi	0.00	0.00	1.49	0.00
08/06/2013	PO_POENC	0000212932	4	R0000237559	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi	0.00	-1.38	0.00	0.00
08/06/2013	PO_POENC	0000212932	5	R0000237559	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	6.39	0.00
08/06/2013	PO_POENC	0000212932	5	R0000237559	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	-5.92	0.00	0.00
08/06/2013	PO_POENC	0000212932	6	R0000237559	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.	0.00	0.00	0.90	0.00
08/06/2013	PO_POENC	0000212932	6	R0000237559	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.	0.00	-0.83	0.00	0.00
08/06/2013	PO_POENC	0000212932	7	R0000237559	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.	0.00	0.00	0.87	0.00
08/06/2013	PO_POENC	0000212932	7	R0000237559	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.	0.00	-0.81	0.00	0.00
08/06/2013	PO_POENC	0000212932	8	R0000237559	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.	0.00	0.00	0.90	0.00
08/06/2013	PO_POENC	0000212932	8	R0000237559	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.	0.00	-0.83	0.00	0.00
08/06/2013	PO_POENC	0000212932	9	R0000237559	OFFICE DEPOT/Pilot(R) G-2(TM) Retractable Gel Pens	0.00	0.00	10.21	0.00
08/06/2013	PO_POENC	0000212932	9	R0000237559	OFFICE DEPOT/Pilot(R) G-2(TM) Retractable Gel Pens	0.00	-9.45	0.00	0.00
08/08/2013	AP_VOUCHER	00694847	1	P0000212825	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RU	0.00	0.00	0.00	82.36
08/08/2013	AP_VOUCHER	00694847	1	P0000212825	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RU	0.00	0.00	-82.36	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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			
0063	70910	4301	4760	01000	0000	2014			
DeptID 0063 - Chollas/Mead Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund									
08/08/2013	AP_VOUCHER	00694847	2	P0000212825	OFFICE DEPOT/Avery(R) Carters(R) Chisel-Tip	0.00	0.00	0.00	8.63
08/08/2013	AP_VOUCHER	00694847	2	P0000212825	OFFICE DEPOT/Avery(R) Carters(R) Chisel-Tip	0.00	0.00	-8.63	0.00
08/08/2013	AP_VOUCHER	00694847	3	P0000212825	OFFICE DEPOT/Office Depot(R) Brand White In	0.00	0.00	0.00	14.03
08/08/2013	AP_VOUCHER	00694847	3	P0000212825	OFFICE DEPOT/Office Depot(R) Brand White In	0.00	0.00	-14.03	0.00
08/08/2013	AP_VOUCHER	00694855	13	P0000212868	OFFICE DEPOT/Crayola(R) Color Pencils Set	0.00	0.00	-3.82	0.00
08/08/2013	AP_VOUCHER	00694855	14	P0000212868	OFFICE DEPOT/Elmers(R) Glue Stick Classroom	0.00	0.00	0.00	10.09
08/08/2013	AP_VOUCHER	00694855	14	P0000212868	OFFICE DEPOT/Elmers(R) Glue Stick Classroom	0.00	0.00	-10.09	0.00
08/08/2013	AP_VOUCHER	00694855	15	P0000212868	OFFICE DEPOT/Elmers(R) Washable School Glue	0.00	0.00	0.00	8.60
08/08/2013	AP_VOUCHER	00694855	15	P0000212868	OFFICE DEPOT/Elmers(R) Washable School Glue	0.00	0.00	-8.60	0.00
08/08/2013	AP_VOUCHER	00694855	16	P0000212868	OFFICE DEPOT/FORAY(R) Liquid Ink Highlighte	0.00	0.00	0.00	5.39
08/08/2013	AP_VOUCHER	00694855	16	P0000212868	OFFICE DEPOT/FORAY(R) Liquid Ink Highlighte	0.00	0.00	-5.39	0.00
08/08/2013	AP_VOUCHER	00694855	17	P0000212868	OFFICE DEPOT/Zebra(R) Z-Grip(TM) Retractable	0.00	0.00	0.00	3.92
08/08/2013	AP_VOUCHER	00694855	17	P0000212868	OFFICE DEPOT/Zebra(R) Z-Grip(TM) Retractable	0.00	0.00	-3.92	0.00
08/08/2013	AP_VOUCHER	00694855	18	P0000212868	OFFICE DEPOT/BIC(R) Soft Feel(R) Retractable	0.00	0.00	0.00	8.09
08/08/2013	AP_VOUCHER	00694855	18	P0000212868	OFFICE DEPOT/BIC(R) Soft Feel(R) Retractable	0.00	0.00	-8.09	0.00
08/08/2013	AP_VOUCHER	00694855	19	P0000212868	OFFICE DEPOT/Office Depot(R) Brand Wireboun	0.00	0.00	0.00	6.76
08/08/2013	AP_VOUCHER	00694855	19	P0000212868	OFFICE DEPOT/Office Depot(R) Brand Wireboun	0.00	0.00	-6.76	0.00
08/08/2013	AP_VOUCHER	00694855	20	P0000212868	OFFICE DEPOT/Kleenex(R) 2-Ply Facial Tissue	0.00	0.00	0.00	17.84
08/08/2013	AP_VOUCHER	00694855	20	P0000212868	OFFICE DEPOT/Kleenex(R) 2-Ply Facial Tissue	0.00	0.00	-17.84	0.00
08/08/2013	AP_VOUCHER	00694855	21	P0000212868	OFFICE DEPOT/Office Depot(R) Brand Marble C	0.00	0.00	0.00	4.30
08/08/2013	AP_VOUCHER	00694855	21	P0000212868	OFFICE DEPOT/Office Depot(R) Brand Marble C	0.00	0.00	-4.30	0.00
08/08/2013	AP_VOUCHER	00694855	22	P0000212868	OFFICE DEPOT/Avery(R) Page-Size Sheet Prote	0.00	0.00	0.00	38.65
08/08/2013	AP_VOUCHER	00694855	22	P0000212868	OFFICE DEPOT/Avery(R) Page-Size Sheet Prote	0.00	0.00	-38.64	0.00
08/08/2013	AP_VOUCHER	00694855	23	P0000212868	OFFICE DEPOT/SchoolWorks(R) Value Smart Sci	0.00	0.00	0.00	5.12
08/08/2013	AP_VOUCHER	00694855	23	P0000212868	OFFICE DEPOT/SchoolWorks(R) Value Smart Sci	0.00	0.00	-5.12	0.00
08/08/2013	AP_VOUCHER	00694855	24	P0000212868	OFFICE DEPOT/Office Depot(R) Brand Semicirc	0.00	0.00	0.00	2.16
08/08/2013	AP_VOUCHER	00694855	24	P0000212868	OFFICE DEPOT/Office Depot(R) Brand Semicirc	0.00	0.00	-2.16	0.00
08/08/2013	AP_VOUCHER	00694855	25	P0000212868	OFFICE DEPOT/Oxford(R) Index Cards Blank	0.00	0.00	0.00	4.54
08/08/2013	AP_VOUCHER	00694855	25	P0000212868	OFFICE DEPOT/Oxford(R) Index Cards Blank	0.00	0.00	-4.54	0.00
08/08/2013	AP_VOUCHER	00694855	1	P0000212868	OFFICE DEPOT/Office Depot(R) Brand Eraser C	0.00	0.00	0.00	2.29
08/08/2013	AP_VOUCHER	00694855	1	P0000212868	OFFICE DEPOT/Office Depot(R) Brand Eraser C	0.00	0.00	-2.29	0.00
08/08/2013	AP_VOUCHER	00694855	2	P0000212868	OFFICE DEPOT/Office Depot(R) Brand Pop-Up N	0.00	0.00	0.00	16.19
08/08/2013	AP_VOUCHER	00694855	2	P0000212868	OFFICE DEPOT/Office Depot(R) Brand Pop-Up N	0.00	0.00	-16.19	0.00
08/08/2013	AP_VOUCHER	00694855	3	P0000212868	OFFICE DEPOT/FORAY(R) Single-Hole Manual Pe	0.00	0.00	0.00	1.08
08/08/2013	AP_VOUCHER	00694855	3	P0000212868	OFFICE DEPOT/FORAY(R) Single-Hole Manual Pe	0.00	0.00	-1.08	0.00
08/08/2013	AP_VOUCHER	00694855	4	P0000212868	OFFICE DEPOT/Pencil Pouch With Mesh Window	0.00	0.00	0.00	4.32
08/08/2013	AP_VOUCHER	00694855	4	P0000212868	OFFICE DEPOT/Pencil Pouch With Mesh Window	0.00	0.00	-4.32	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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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			
0063	70910	4301	4760	01000	0000	2014			
DeptID 0063 - Chollas/Mead Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund									
08/08/2013	AP_VOUCHER	00694855	5	P0000212868	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00	0.00	33.37
08/08/2013	AP_VOUCHER	00694855	5	P0000212868	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00	-33.37	0.00
08/08/2013	AP_VOUCHER	00694855	6	P0000212868	OFFICE DEPOT/Crayola(R) Washable Markers B	0.00	0.00	0.00	10.69
08/08/2013	AP_VOUCHER	00694855	6	P0000212868	OFFICE DEPOT/Crayola(R) Washable Markers B	0.00	0.00	-10.69	0.00
08/08/2013	AP_VOUCHER	00694855	7	P0000212868	OFFICE DEPOT/Wilson Jones(R) 385 Heavy-Duty	0.00	0.00	0.00	12.42
08/08/2013	AP_VOUCHER	00694855	7	P0000212868	OFFICE DEPOT/Wilson Jones(R) 385 Heavy-Duty	0.00	0.00	-12.42	0.00
08/08/2013	AP_VOUCHER	00694855	8	P0000212868	OFFICE DEPOT/Avery(R) Big Tab(R) Insertable	0.00	0.00	0.00	7.74
08/08/2013	AP_VOUCHER	00694855	8	P0000212868	OFFICE DEPOT/Avery(R) Big Tab(R) Insertable	0.00	0.00	-7.74	0.00
08/08/2013	AP_VOUCHER	00694855	9	P0000212868	OFFICE DEPOT/Office Depot(R) Brand Notebook	0.00	0.00	0.00	4.23
08/08/2013	AP_VOUCHER	00694855	9	P0000212868	OFFICE DEPOT/Office Depot(R) Brand Notebook	0.00	0.00	-4.23	0.00
08/08/2013	AP_VOUCHER	00694855	10	P0000212868	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	5.55
08/08/2013	AP_VOUCHER	00694855	10	P0000212868	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-5.55	0.00
08/08/2013	AP_VOUCHER	00694855	11	P0000212868	OFFICE DEPOT/Crayola(R) Standard Crayon Set	0.00	0.00	0.00	2.30
08/08/2013	AP_VOUCHER	00694855	11	P0000212868	OFFICE DEPOT/Crayola(R) Standard Crayon Set	0.00	0.00	-2.30	0.00
08/08/2013	AP_VOUCHER	00694855	12	P0000212868	OFFICE DEPOT/Office Depot(R) Brand Wood Pen	0.00	0.00	0.00	3.56
08/08/2013	AP_VOUCHER	00694855	12	P0000212868	OFFICE DEPOT/Office Depot(R) Brand Wood Pen	0.00	0.00	-3.56	0.00
08/08/2013	AP_VOUCHER	00694855	13	P0000212868	OFFICE DEPOT/Crayola(R) Color Pencils Set	0.00	0.00	0.00	3.82
08/08/2013	AP_VOUCHER	00694869	1	P0000212932	OFFICE DEPOT/BIC(R) BICMatic Grip Mechanica	0.00	0.00	0.00	6.05
08/08/2013	AP_VOUCHER	00694869	1	P0000212932	OFFICE DEPOT/BIC(R) BICMatic Grip Mechanica	0.00	0.00	-6.05	0.00
08/08/2013	AP_VOUCHER	00694869	2	P0000212932	OFFICE DEPOT/FORAY(R) Lead Refills 0.5 mm	0.00	0.00	0.00	2.27
08/08/2013	AP_VOUCHER	00694869	2	P0000212932	OFFICE DEPOT/FORAY(R) Lead Refills 0.5 mm	0.00	0.00	-2.27	0.00
08/08/2013	AP_VOUCHER	00694869	3	P0000212932	OFFICE DEPOT/Office Depot(R) Brand Eraser C	0.00	0.00	0.00	0.57
08/08/2013	AP_VOUCHER	00694869	3	P0000212932	OFFICE DEPOT/Office Depot(R) Brand Eraser C	0.00	0.00	-0.57	0.00
08/08/2013	AP_VOUCHER	00694869	4	P0000212932	OFFICE DEPOT/Office Depot(R) Brand Insertab	0.00	0.00	0.00	1.49
08/08/2013	AP_VOUCHER	00694869	4	P0000212932	OFFICE DEPOT/Office Depot(R) Brand Insertab	0.00	0.00	-1.49	0.00
08/08/2013	AP_VOUCHER	00694869	5	P0000212932	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00	0.00	6.39
08/08/2013	AP_VOUCHER	00694869	5	P0000212932	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00	-6.39	0.00
08/08/2013	AP_VOUCHER	00694869	6	P0000212932	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick	0.00	0.00	0.00	0.90
08/08/2013	AP_VOUCHER	00694869	6	P0000212932	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick	0.00	0.00	-0.90	0.00
08/08/2013	AP_VOUCHER	00694869	7	P0000212932	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick	0.00	0.00	0.00	0.87
08/08/2013	AP_VOUCHER	00694869	7	P0000212932	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick	0.00	0.00	-0.87	0.00
08/08/2013	AP_VOUCHER	00694869	8	P0000212932	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick	0.00	0.00	0.00	0.90
08/08/2013	AP_VOUCHER	00694869	8	P0000212932	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick	0.00	0.00	-0.90	0.00
08/08/2013	AP_VOUCHER	00694869	9	P0000212932	OFFICE DEPOT/Pilot(R) G-2(TM) Retractable G	0.00	0.00	0.00	10.21
08/08/2013	AP_VOUCHER	00694869	9	P0000212932	OFFICE DEPOT/Pilot(R) G-2(TM) Retractable G	0.00	0.00	-10.21	0.00
08/08/2013	AP_VOUCHER	00694848	1	P0000212826	OFFICE DEPOT/Post-it(R) 100 Recycled 3 x 3	0.00	0.00	0.00	33.02
08/08/2013	AP_VOUCHER	00694848	1	P0000212826	OFFICE DEPOT/Post-it(R) 100 Recycled 3 x 3	0.00	0.00	-33.02	0.00

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0063	70910	4301	4760	01000	0000	2014			
DeptID 0063 - Chollas/Mead Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund									
08/08/2013	AP_VOUCHER	00694848	2	P0000212826	OFFICE DEPOT/BIC(R) Round Stic Grip(TM) Bal		0.00	0.00	13.45
08/08/2013	AP_VOUCHER	00694848	2	P0000212826	OFFICE DEPOT/BIC(R) Round Stic Grip(TM) Bal		0.00	0.00	-13.45
08/08/2013	AP_VOUCHER	00694848	3	P0000212826	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky		0.00	0.00	42.24
08/08/2013	AP_VOUCHER	00694848	3	P0000212826	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky		0.00	0.00	-42.24
08/14/2013	REQ_PREENC	0000237981	1		Office Depot/110494/Durable Sherpa Desk Extension		0.00	77.02	0.00
08/14/2013	REQ_PREENC	0000237981	2		Office Depot/110494/Tombow(R) Mono(R) Correction T		0.00	4.98	0.00
08/16/2013	PO_POENC	0000213704	1	R0000237981	OFFICE DEPOT/Durable Sherpa Desk Extension Set Gra		0.00	0.00	83.18
08/16/2013	PO_POENC	0000213704	1	R0000237981	OFFICE DEPOT/Durable Sherpa Desk Extension Set Gra		0.00	-77.02	0.00
08/16/2013	PO_POENC	0000213704	2	R0000237981	OFFICE DEPOT/Tombow(R) Mono(R) Correction Tape Ref		0.00	0.00	5.38
08/16/2013	PO_POENC	0000213704	2	R0000237981	OFFICE DEPOT/Tombow(R) Mono(R) Correction Tape Ref		0.00	-4.98	0.00
08/19/2013	AP_VOUCHER	00695828	1	P0000213704	OFFICE DEPOT/Durable Sherpa Desk Extension		0.00	0.00	83.18
08/19/2013	AP_VOUCHER	00695828	1	P0000213704	OFFICE DEPOT/Durable Sherpa Desk Extension		0.00	0.00	-83.18
08/19/2013	AP_VOUCHER	00695828	2	P0000213704	OFFICE DEPOT/Tombow(R) Mono(R) Correction T		0.00	0.00	5.38
08/19/2013	AP_VOUCHER	00695828	2	P0000213704	OFFICE DEPOT/Tombow(R) Mono(R) Correction T		0.00	0.00	-5.38
08/23/2013	REQ_PREENC	0000238730	1		Office Depot/110494/PaperPro(R) High-Capacity Stap		0.00	2.39	0.00
08/23/2013	REQ_PREENC	0000238730	2		Office Depot/110494/Office Depot(R) Brand Table Of		0.00	2.19	0.00
08/23/2013	PO_POENC	0000214300	1	R0000238730	OFFICE DEPOT/PaperPro(R) High-Capacity Staples Box		0.00	0.00	2.58
08/23/2013	PO_POENC	0000214300	1	R0000238730	OFFICE DEPOT/PaperPro(R) High-Capacity Staples Box		0.00	-2.39	0.00
08/23/2013	PO_POENC	0000214300	2	R0000238730	OFFICE DEPOT/Office Depot(R) Brand Table Of Conten		0.00	0.00	2.37
08/23/2013	PO_POENC	0000214300	2	R0000238730	OFFICE DEPOT/Office Depot(R) Brand Table Of Conten		0.00	-2.19	0.00
08/26/2013	REQ_PREENC	0000238881	1		Office Depot/110494/Carson-Dellosa Scalloped Borde		0.00	9.44	0.00
08/26/2013	AP_VOUCHER	00697052	1	P0000214300	OFFICE DEPOT/Office Depot(R) Brand Table Of		0.00	0.00	2.37
08/26/2013	AP_VOUCHER	00697052	1	P0000214300	OFFICE DEPOT/Office Depot(R) Brand Table Of		0.00	0.00	-2.37
08/26/2013	AP_VOUCHER	00697053	1	P0000214300	OFFICE DEPOT/PaperPro(R) High-Capacity Stap		0.00	0.00	2.58
08/26/2013	AP_VOUCHER	00697053	1	P0000214300	OFFICE DEPOT/PaperPro(R) High-Capacity Stap		0.00	0.00	-2.58
08/27/2013	REQ_PREENC	0000239055	1		Office Depot/110494/Crayola(R) Large Crayon Set As		0.00	70.32	0.00
08/27/2013	REQ_PREENC	0000239055	2		Office Depot/110494/Paper Mate(R) Pink Pearl(R) Er		0.00	27.58	0.00
08/27/2013	REQ_PREENC	0000239055	3		Office Depot/110494/Avery(R) Glue Stic Permanent 1		0.00	22.60	0.00
08/27/2013	REQ_PREENC	0000239055	4		Office Depot/110494/EXPO(R) Low-Odor Dry-Erase Mar		0.00	78.50	0.00
08/27/2013	REQ_PREENC	0000239055	5		Office Depot/110494/Office Depot(R) Brand Wireboun		0.00	15.65	0.00
08/27/2013	REQ_PREENC	0000239055	6		Office Depot/110494/Office Depot(R) Brand Ruled Fi		0.00	2.82	0.00
08/27/2013	REQ_PREENC	0000239055	7		Office Depot/110494/Tru-Ray(R) 50 Recycled Constru		0.00	3.94	0.00
08/27/2013	REQ_PREENC	0000239055	8		Office Depot/110494/Tru-Ray(R) 50 Recycled Constru		0.00	3.94	0.00
08/27/2013	REQ_PREENC	0000239055	9		Office Depot/110494/Tru-Ray(R) 50 Recycled Constru		0.00	5.91	0.00
08/27/2013	REQ_PREENC	0000239055	10		Office Depot/110494/Tru-Ray(R) 50 Recycled Constru		0.00	3.94	0.00
08/27/2013	REQ_PREENC	0000239055	11		Office Depot/110494/Tru-Ray(R) 50 Recycled Constru		0.00	1.97	0.00
08/27/2013	REQ_PREENC	0000239055	12		Office Depot/110494/Tru-Ray(R) 50 Recycled Constru		0.00	1.97	0.00

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

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Report ID: SDGL8005 - FIN89PRD  
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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			
0063	70910	4301	4760	01000	0000	2014			
DeptID 0063 - Chollas/Mead Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund									
08/27/2013	REQ_PREENC	0000239055	13		Office Depot/110494/Tru-Ray(R) 50 Recycled Constru	0.00	1.97	0.00	0.00
08/27/2013	REQ_PREENC	0000239055	14		Office Depot/110494/Tru-Ray(R) 50 Recycled Constru	0.00	3.94	0.00	0.00
08/27/2013	REQ_PREENC	0000239055	15		Office Depot/110494/Riverside(R) Groundwood 100 Re	0.00	2.70	0.00	0.00
08/27/2013	REQ_PREENC	0000239055	16		Office Depot/110494/Tru-Ray(R) 50 Recycled Constru	0.00	5.91	0.00	0.00
08/27/2013	REQ_PREENC	0000239055	17		Office Depot/110494/Tru-Ray(R) 50 Recycled Constru	0.00	3.94	0.00	0.00
08/27/2013	REQ_PREENC	0000239055	18		Office Depot/110494/Office Depot(R) Brand Wood Pen	0.00	16.50	0.00	0.00
08/27/2013	REQ_PREENC	0000239059	1		Office Depot/110494/BOOK COMP 8X10 WE RULED 3/8	0.00	50.84	0.00	0.00
08/27/2013	REQ_PREENC	0000239059	2		Office Depot/110494/Pacon(R) Composition Paper Unp	0.00	13.50	0.00	0.00
08/27/2013	REQ_PREENC	0000239059	3		Office Depot/110494/Crayola(R) Standard Crayon Set	0.00	17.04	0.00	0.00
08/27/2013	REQ_PREENC	0000239059	4		Office Depot/110494/Crayola(R) Large Crayon Set As	0.00	35.16	0.00	0.00
08/27/2013	REQ_PREENC	0000239059	5		Office Depot/110494/Office Depot(R) Brand 30 Recyc	0.00	8.59	0.00	0.00
08/27/2013	REQ_PREENC	0000239059	6		Office Depot/110494/EXPO(R) Low-Odor Dry-Erase Mar	0.00	7.85	0.00	0.00
08/27/2013	REQ_PREENC	0000239059	7		Office Depot/110494/EXPO(R) Low-Odor Dry-Erase Mar	0.00	7.85	0.00	0.00
08/27/2013	REQ_PREENC	0000239059	8		Office Depot/110494/EXPO(R) Chisel-Tip Dry-Erase M	0.00	11.87	0.00	0.00
08/27/2013	REQ_PREENC	0000239059	9		Office Depot/110494/EXPO(R) Low-Odor Dry-Erase Mar	0.00	2.57	0.00	0.00
08/27/2013	REQ_PREENC	0000239059	10		Office Depot/110494/Sharpie(R) Extra-Fine Point Pe	0.00	7.89	0.00	0.00
08/27/2013	REQ_PREENC	0000239059	11		Office Depot/110494/Sharpie(R) Extra-Fine Point Pe	0.00	8.05	0.00	0.00
08/27/2013	REQ_PREENC	0000239059	12		Office Depot/110494/Pacon(R) 20 x 30 Kolorfast(R)	0.00	1.62	0.00	0.00
08/27/2013	REQ_PREENC	0000239059	13		Office Depot/110494/PAPER BOND 11X8.5	0.00	7.59	0.00	0.00
08/27/2013	REQ_PREENC	0000239059	14		Office Depot/110494/Tru-Ray(R) 50 Recycled Constru	0.00	1.97	0.00	0.00
08/27/2013	REQ_PREENC	0000239059	15		Office Depot/110494/Tru-Ray(R) 50 Recycled Constru	0.00	1.97	0.00	0.00
08/27/2013	REQ_PREENC	0000239059	16		Office Depot/110494/Riverside(R) Groundwood 100 Re	0.00	1.35	0.00	0.00
08/27/2013	REQ_PREENC	0000239059	17		Office Depot/110494/Tru-Ray(R) 50 Recycled Constru	0.00	1.97	0.00	0.00
08/29/2013	PO_POENC	0000214852	1	R0000238881	OFFICE DEPOT/Carson-Dellosa Scalloped Border Set 3	0.00	0.00	10.20	0.00
08/29/2013	PO_POENC	0000214852	1	R0000238881	OFFICE DEPOT/Carson-Dellosa Scalloped Border Set 3	0.00	-9.44	0.00	0.00
08/29/2013	PO_POENC	0000214853	1	R0000239055	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	75.95	0.00
08/29/2013	PO_POENC	0000214853	1	R0000239055	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	-70.32	0.00	0.00
08/29/2013	PO_POENC	0000214853	2	R0000239055	OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Erasers M	0.00	0.00	29.79	0.00
08/29/2013	PO_POENC	0000214853	2	R0000239055	OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Erasers M	0.00	-27.58	0.00	0.00
08/29/2013	PO_POENC	0000214853	3	R0000239055	OFFICE DEPOT/Avery(R) Glue Stic Permanent 1.27 Oz.	0.00	0.00	24.41	0.00
08/29/2013	PO_POENC	0000214853	3	R0000239055	OFFICE DEPOT/Avery(R) Glue Stic Permanent 1.27 Oz.	0.00	-22.60	0.00	0.00
08/29/2013	PO_POENC	0000214853	4	R0000239055	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	84.78	0.00
08/29/2013	PO_POENC	0000214853	4	R0000239055	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-78.50	0.00	0.00
08/29/2013	PO_POENC	0000214853	5	R0000239055	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb	0.00	0.00	16.90	0.00
08/29/2013	PO_POENC	0000214853	5	R0000239055	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb	0.00	-15.65	0.00	0.00
08/29/2013	PO_POENC	0000214853	6	R0000239055	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	3.05	0.00
08/29/2013	PO_POENC	0000214853	6	R0000239055	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	-2.82	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			
0063	70910	4301	4760	01000	0000	2014			
DeptID 0063 - Chollas/Mead Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund									
08/29/2013	PO_POENC	0000214853	7	R0000239055	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	4.26
08/29/2013	PO_POENC	0000214853	7	R0000239055	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-3.94	0.00
08/29/2013	PO_POENC	0000214853	8	R0000239055	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	4.26
08/29/2013	PO_POENC	0000214853	8	R0000239055	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-3.94	0.00
08/29/2013	PO_POENC	0000214853	9	R0000239055	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	6.38
08/29/2013	PO_POENC	0000214853	9	R0000239055	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-5.91	0.00
08/29/2013	PO_POENC	0000214853	10	R0000239055	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	4.26
08/29/2013	PO_POENC	0000214853	10	R0000239055	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-3.94	0.00
08/29/2013	PO_POENC	0000214853	11	R0000239055	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	2.13
08/29/2013	PO_POENC	0000214853	11	R0000239055	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-1.97	0.00
08/29/2013	PO_POENC	0000214853	12	R0000239055	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	2.13
08/29/2013	PO_POENC	0000214853	12	R0000239055	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-1.97	0.00
08/29/2013	PO_POENC	0000214853	13	R0000239055	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	2.13
08/29/2013	PO_POENC	0000214853	13	R0000239055	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-1.97	0.00
08/29/2013	PO_POENC	0000214853	14	R0000239055	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	4.26
08/29/2013	PO_POENC	0000214853	14	R0000239055	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-3.94	0.00
08/29/2013	PO_POENC	0000214853	15	R0000239055	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00	0.00	2.92
08/29/2013	PO_POENC	0000214853	15	R0000239055	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00	-2.70	0.00
08/29/2013	PO_POENC	0000214853	16	R0000239055	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	6.38
08/29/2013	PO_POENC	0000214853	16	R0000239055	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-5.91	0.00
08/29/2013	PO_POENC	0000214853	17	R0000239055	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	4.26
08/29/2013	PO_POENC	0000214853	17	R0000239055	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-3.94	0.00
08/29/2013	PO_POENC	0000214853	18	R0000239055	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2		0.00	0.00	17.82
08/29/2013	PO_POENC	0000214853	18	R0000239055	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2		0.00	-16.50	0.00
08/29/2013	PO_POENC	0000214854	1	R0000239059	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/8		0.00	0.00	54.91
08/29/2013	PO_POENC	0000214854	1	R0000239059	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/8		0.00	-50.84	0.00
08/29/2013	PO_POENC	0000214854	2	R0000239059	OFFICE DEPOT/Pacon(R) Composition Paper Unpunched		0.00	0.00	14.58
08/29/2013	PO_POENC	0000214854	2	R0000239059	OFFICE DEPOT/Pacon(R) Composition Paper Unpunched		0.00	-13.50	0.00
08/29/2013	PO_POENC	0000214854	3	R0000239059	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort		0.00	0.00	18.40
08/29/2013	PO_POENC	0000214854	3	R0000239059	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort		0.00	-17.04	0.00
08/29/2013	PO_POENC	0000214854	4	R0000239059	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted		0.00	0.00	37.97
08/29/2013	PO_POENC	0000214854	4	R0000239059	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted		0.00	-35.16	0.00
08/29/2013	PO_POENC	0000214854	5	R0000239059	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled All		0.00	0.00	9.28
08/29/2013	PO_POENC	0000214854	5	R0000239059	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled All		0.00	-8.59	0.00
08/29/2013	PO_POENC	0000214854	6	R0000239059	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00	0.00	8.48
08/29/2013	PO_POENC	0000214854	6	R0000239059	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00	-7.85	0.00
08/29/2013	PO_POENC	0000214854	7	R0000239059	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00	0.00	8.48

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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			
0063	70910	4301	4760	01000	0000	2014			
DeptID 0063 - Chollas/Mead Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund									
08/29/2013	PO_POENC	0000214854	7	R0000239059	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-7.85	0.00	0.00
08/29/2013	PO_POENC	0000214854	8	R0000239059	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00	0.00	12.82	0.00
08/29/2013	PO_POENC	0000214854	8	R0000239059	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00	-11.87	0.00	0.00
08/29/2013	PO_POENC	0000214854	9	R0000239059	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	2.78	0.00
08/29/2013	PO_POENC	0000214854	9	R0000239059	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-2.57	0.00	0.00
08/29/2013	PO_POENC	0000214854	10	R0000239059	OFFICE DEPOT/Sharpie(R) Extra-Fine Point Permanent	0.00	0.00	8.52	0.00
08/29/2013	PO_POENC	0000214854	10	R0000239059	OFFICE DEPOT/Sharpie(R) Extra-Fine Point Permanent	0.00	-7.89	0.00	0.00
08/29/2013	PO_POENC	0000214854	11	R0000239059	OFFICE DEPOT/Sharpie(R) Extra-Fine Point Permanent	0.00	0.00	8.69	0.00
08/29/2013	PO_POENC	0000214854	11	R0000239059	OFFICE DEPOT/Sharpie(R) Extra-Fine Point Permanent	0.00	-8.05	0.00	0.00
08/29/2013	PO_POENC	0000214854	12	R0000239059	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	1.75	0.00
08/29/2013	PO_POENC	0000214854	12	R0000239059	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	-1.62	0.00	0.00
08/29/2013	PO_POENC	0000214854	13	R0000239059	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	8.20	0.00
08/29/2013	PO_POENC	0000214854	13	R0000239059	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	-7.59	0.00	0.00
08/29/2013	PO_POENC	0000214854	14	R0000239059	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	2.13	0.00
08/29/2013	PO_POENC	0000214854	14	R0000239059	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-1.97	0.00	0.00
08/29/2013	PO_POENC	0000214854	15	R0000239059	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	2.13	0.00
08/29/2013	PO_POENC	0000214854	15	R0000239059	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-1.97	0.00	0.00
08/29/2013	PO_POENC	0000214854	16	R0000239059	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	1.46	0.00
08/29/2013	PO_POENC	0000214854	16	R0000239059	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-1.35	0.00	0.00
08/29/2013	PO_POENC	0000214854	17	R0000239059	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	2.13	0.00
08/29/2013	PO_POENC	0000214854	17	R0000239059	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-1.97	0.00	0.00
08/29/2013	REQ_PREENC	0000239290	1		School Specialty Supply/110494/PAPER SENTENCE STRI	0.00	1.80	0.00	0.00
08/29/2013	REQ_PREENC	0000239290	2		School Specialty Supply/110494/PENCILS BIRTHDAY WI	0.00	19.51	0.00	0.00
08/29/2013	REQ_PREENC	0000239290	3		School Specialty Supply/110494/ORGANIZER STOREX 24	0.00	84.99	0.00	0.00
08/29/2013	REQ_PREENC	0000239290	4		School Specialty Supply/110494/SHARPENER CRAYON HA	0.00	9.76	0.00	0.00
08/29/2013	REQ_PREENC	0000239293	1		Office Depot/110494/Crayola(R) Standard Crayon Set	0.00	17.75	0.00	0.00
08/29/2013	REQ_PREENC	0000239293	2		Office Depot/110494/Scotch(R) 100 Recycled Desk Ta	0.00	8.40	0.00	0.00
08/29/2013	REQ_PREENC	0000239293	3		Office Depot/110494/Office Depot(R) Brand All-Purp	0.00	8.87	0.00	0.00
08/29/2013	REQ_PREENC	0000239293	4		Office Depot/110494/Scholastic Glue Stick 0.7 Oz.	0.00	11.80	0.00	0.00
08/29/2013	REQ_PREENC	0000239293	5		Office Depot/110494/Avery(R) Glue Stic Permanent 1	0.00	11.30	0.00	0.00
08/29/2013	REQ_PREENC	0000239293	6		Office Depot/110494/EXPO(R) Low-Odor Dry-Erase Mar	0.00	23.55	0.00	0.00
08/29/2013	REQ_PREENC	0000239293	7		Office Depot/110494/EXPO(R) Low-Odor Dry-Erase Mar	0.00	5.14	0.00	0.00
08/29/2013	REQ_PREENC	0000239293	8		Office Depot/110494/Office Depot(R) Brand Ruled Fi	0.00	8.46	0.00	0.00
08/29/2013	REQ_PREENC	0000239293	9		Office Depot/110494/Avery(R) Hi-Liter(R) Desk-Styl	0.00	29.37	0.00	0.00
08/29/2013	REQ_PREENC	0000239293	10		Office Depot/110494/Office Depot(R) Brand Wood Pen	0.00	16.50	0.00	0.00
08/29/2013	REQ_PREENC	0000239293	11		Office Depot/110494/Crayola(R) Watercolor Pencils	0.00	19.90	0.00	0.00
08/29/2013	REQ_PREENC	0000239293	12		Office Depot/110494/Office Depot(R) Brand Shipping	0.00	5.75	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			
0063	70910	4301	4760	01000	0000	2014			
DeptID 0063 - Chollas/Mead Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund									
08/30/2013	REQ_PREENC	0000239495	1		Office Depot/110494/Sharpie(R) Liquid Accent(R) Pe	0.00	10.23	0.00	0.00
08/30/2013	REQ_PREENC	0000239495	2		Office Depot/110494/Scotch(R) Desktop Tape Dispens	0.00	7.79	0.00	0.00
08/30/2013	REQ_PREENC	0000239509	1		Office Depot/110494/Office Depot(R) Brand Clasp En	0.00	4.52	0.00	0.00
08/30/2013	REQ_PREENC	0000239509	2		Office Depot/110494/Scholastic Glue Sticks 0.7 Oz.	0.00	13.58	0.00	0.00
08/30/2013	REQ_PREENC	0000239509	3		Office Depot/110494/Office Depot(R) Brand Wireboun	0.00	21.91	0.00	0.00
08/30/2013	REQ_PREENC	0000239509	4		Office Depot/110494/Office Depot(R) Brand 30 Recyc	0.00	29.47	0.00	0.00
08/30/2013	REQ_PREENC	0000239509	5		Office Depot/110494/Tru-Ray(R) 50 Recycled Constru	0.00	3.94	0.00	0.00
08/30/2013	REQ_PREENC	0000239509	6		Office Depot/110494/Fiskars(R) Scissors For Kids G	0.00	44.45	0.00	0.00
08/30/2013	REQ_PREENC	0000239509	7		Office Depot/110494/Office Depot(R) Brand Wood Pen	0.00	13.20	0.00	0.00
08/30/2013	REQ_PREENC	0000239509	8		Office Depot/110494/Crayola(R) Watercolor Pencils	0.00	45.77	0.00	0.00
08/30/2013	REQ_PREENC	0000239509	9		Office Depot/110494/Office Depot(R) Brand Shipping	0.00	5.75	0.00	0.00
08/30/2013	REQ_PREENC	0000239509	10		Office Depot/110494/OIC(R) Thumb Tacks No. 2 3/8 B	0.00	2.19	0.00	0.00
08/30/2013	AP_VOUCHER	00698011	1	P0000214853	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	4.26
08/30/2013	AP_VOUCHER	00698011	1	P0000214853	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	-4.26	0.00
09/02/2013	AP_VOUCHER	00698086	1	P0000214852	OFFICE DEPOT/Carson-Dellosa Scalloped Borde	0.00	0.00	0.00	10.20
09/02/2013	AP_VOUCHER	00698086	1	P0000214852	OFFICE DEPOT/Carson-Dellosa Scalloped Borde	0.00	0.00	-10.20	0.00
09/03/2013	PO_POENC	0000215076	1	R0000239290	SCHOOL SPECIAL/PAPER SENTENCE STRIP 3X24 RAINBOW P	0.00	0.00	1.94	0.00
09/03/2013	PO_POENC	0000215076	1	R0000239290	SCHOOL SPECIAL/PAPER SENTENCE STRIP 3X24 RAINBOW P	0.00	-1.80	0.00	0.00
09/03/2013	PO_POENC	0000215076	2	R0000239290	SCHOOL SPECIAL/PENCILS BIRTHDAY WITH CUPCAKE TOPPE	0.00	0.00	21.07	0.00
09/03/2013	PO_POENC	0000215076	2	R0000239290	SCHOOL SPECIAL/PENCILS BIRTHDAY WITH CUPCAKE TOPPE	0.00	-19.51	0.00	0.00
09/03/2013	PO_POENC	0000215076	3	R0000239290	SCHOOL SPECIAL/ORGANIZER STOREX 24-COMPARTMENT LIT	0.00	0.00	91.79	0.00
09/03/2013	PO_POENC	0000215076	3	R0000239290	SCHOOL SPECIAL/ORGANIZER STOREX 24-COMPARTMENT LIT	0.00	-84.99	0.00	0.00
09/03/2013	PO_POENC	0000215076	4	R0000239290	SCHOOL SPECIAL/SHARPENER CRAYON HAND-HELD PACK OF	0.00	0.00	10.54	0.00
09/03/2013	PO_POENC	0000215076	4	R0000239290	SCHOOL SPECIAL/SHARPENER CRAYON HAND-HELD PACK OF	0.00	-9.76	0.00	0.00
09/03/2013	PO_POENC	0000215077	1	R0000239293	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	19.17	0.00
09/03/2013	PO_POENC	0000215077	1	R0000239293	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	-17.75	0.00	0.00
09/03/2013	PO_POENC	0000215077	2	R0000239293	OFFICE DEPOT/Scotch(R) 100 Recycled Desk Tape Disp	0.00	0.00	9.07	0.00
09/03/2013	PO_POENC	0000215077	2	R0000239293	OFFICE DEPOT/Scotch(R) 100 Recycled Desk Tape Disp	0.00	-8.40	0.00	0.00
09/03/2013	PO_POENC	0000215077	3	R0000239293	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env	0.00	0.00	9.58	0.00
09/03/2013	PO_POENC	0000215077	3	R0000239293	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env	0.00	-8.87	0.00	0.00
09/03/2013	PO_POENC	0000215077	4	R0000239293	OFFICE DEPOT/Scholastic Glue Stick 0.7 Oz. Clear	0.00	0.00	12.74	0.00
09/03/2013	PO_POENC	0000215077	4	R0000239293	OFFICE DEPOT/Scholastic Glue Stick 0.7 Oz. Clear	0.00	-11.80	0.00	0.00
09/03/2013	PO_POENC	0000215077	5	R0000239293	OFFICE DEPOT/Avery(R) Glue Stic Permanent 1.27 Oz.	0.00	0.00	12.20	0.00
09/03/2013	PO_POENC	0000215077	5	R0000239293	OFFICE DEPOT/Avery(R) Glue Stic Permanent 1.27 Oz.	0.00	-11.30	0.00	0.00
09/03/2013	PO_POENC	0000215077	6	R0000239293	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	25.43	0.00
09/03/2013	PO_POENC	0000215077	6	R0000239293	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-23.55	0.00	0.00
09/03/2013	PO_POENC	0000215077	7	R0000239293	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	5.55	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			
0063	70910	4301	4760	01000	0000	2014			
DeptID 0063 - Chollas/Mead Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund									
09/03/2013	PO_POENC	0000215077	7	R0000239293	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-5.14	0.00	0.00
09/03/2013	PO_POENC	0000215077	8	R0000239293	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	9.14	0.00
09/03/2013	PO_POENC	0000215077	8	R0000239293	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	-8.46	0.00	0.00
09/03/2013	PO_POENC	0000215077	9	R0000239293	OFFICE DEPOT/Avery(R) Hi-Liter(R) Desk-Style Highl	0.00	0.00	31.72	0.00
09/03/2013	PO_POENC	0000215077	9	R0000239293	OFFICE DEPOT/Avery(R) Hi-Liter(R) Desk-Style Highl	0.00	-29.37	0.00	0.00
09/03/2013	PO_POENC	0000215077	10	R0000239293	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	0.00	17.82	0.00
09/03/2013	PO_POENC	0000215077	10	R0000239293	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	-16.50	0.00	0.00
09/03/2013	PO_POENC	0000215077	11	R0000239293	OFFICE DEPOT/Crayola(R) Watercolor Pencils Set Of	0.00	0.00	21.49	0.00
09/03/2013	PO_POENC	0000215077	11	R0000239293	OFFICE DEPOT/Crayola(R) Watercolor Pencils Set Of	0.00	-19.90	0.00	0.00
09/03/2013	PO_POENC	0000215077	12	R0000239293	OFFICE DEPOT/Office Depot(R) Brand Shipping Tape 1	0.00	0.00	6.21	0.00
09/03/2013	PO_POENC	0000215077	12	R0000239293	OFFICE DEPOT/Office Depot(R) Brand Shipping Tape 1	0.00	-5.75	0.00	0.00
09/03/2013	PO_POENC	0000215078	1	R0000239495	OFFICE DEPOT/Sharpie(R) Liquid Accent(R) Pen-Style	0.00	0.00	11.05	0.00
09/03/2013	PO_POENC	0000215078	1	R0000239495	OFFICE DEPOT/Sharpie(R) Liquid Accent(R) Pen-Style	0.00	-10.23	0.00	0.00
09/03/2013	PO_POENC	0000215078	2	R0000239495	OFFICE DEPOT/Scotch(R) Desktop Tape Dispenser Two-	0.00	0.00	8.41	0.00
09/03/2013	PO_POENC	0000215078	2	R0000239495	OFFICE DEPOT/Scotch(R) Desktop Tape Dispenser Two-	0.00	-7.79	0.00	0.00
09/03/2013	REQ_PREENC	0000239615	1		Office Depot/110494/Office Depot(R) Brand Poly 2-P	0.00	5.64	0.00	0.00
09/03/2013	REQ_PREENC	0000239616	1		Office Depot/110494/Office Depot(R) Brand 2-Pocket	0.00	21.24	0.00	0.00
09/03/2013	AP_VOUCHER	00698255	1	P0000214853	OFFICE DEPOT/Crayola(R) Large Crayon Set A	0.00	0.00	0.00	75.94
09/03/2013	AP_VOUCHER	00698255	1	P0000214853	OFFICE DEPOT/Crayola(R) Large Crayon Set A	0.00	0.00	-75.94	0.00
09/03/2013	AP_VOUCHER	00698255	2	P0000214853	OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Er	0.00	0.00	0.00	29.79
09/03/2013	AP_VOUCHER	00698255	2	P0000214853	OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Er	0.00	0.00	-29.79	0.00
09/03/2013	AP_VOUCHER	00698255	3	P0000214853	OFFICE DEPOT/Avery(R) Glue Stic Permanent	0.00	0.00	0.00	24.41
09/03/2013	AP_VOUCHER	00698255	3	P0000214853	OFFICE DEPOT/Avery(R) Glue Stic Permanent	0.00	0.00	-24.41	0.00
09/03/2013	AP_VOUCHER	00698255	4	P0000214853	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	84.77
09/03/2013	AP_VOUCHER	00698255	4	P0000214853	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-84.77	0.00
09/03/2013	AP_VOUCHER	00698255	5	P0000214853	OFFICE DEPOT/Office Depot(R) Brand Wireboun	0.00	0.00	0.00	16.90
09/03/2013	AP_VOUCHER	00698255	5	P0000214853	OFFICE DEPOT/Office Depot(R) Brand Wireboun	0.00	0.00	-16.90	0.00
09/03/2013	AP_VOUCHER	00698255	6	P0000214853	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	0.00	3.05
09/03/2013	AP_VOUCHER	00698255	6	P0000214853	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	-3.05	0.00
09/03/2013	AP_VOUCHER	00698255	7	P0000214853	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	4.26
09/03/2013	AP_VOUCHER	00698255	7	P0000214853	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	-4.26	0.00
09/03/2013	AP_VOUCHER	00698255	8	P0000214853	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	4.26
09/03/2013	AP_VOUCHER	00698255	8	P0000214853	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	-4.26	0.00
09/03/2013	AP_VOUCHER	00698255	9	P0000214853	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	6.38
09/03/2013	AP_VOUCHER	00698255	9	P0000214853	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	-6.38	0.00
09/03/2013	AP_VOUCHER	00698255	10	P0000214853	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	2.13
09/03/2013	AP_VOUCHER	00698255	10	P0000214853	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	-2.13	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	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0063	70910	4301	4760	01000	0000	2014				
DeptID 0063 - Chollas/Mead Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund										
09/03/2013	AP_VOUCHER	00698255	11	P0000214853	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	2.13
09/03/2013	AP_VOUCHER	00698255	11	P0000214853	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-2.13	0.00
09/03/2013	AP_VOUCHER	00698255	12	P0000214853	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	2.13
09/03/2013	AP_VOUCHER	00698255	12	P0000214853	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-2.13	0.00
09/03/2013	AP_VOUCHER	00698255	13	P0000214853	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	4.26
09/03/2013	AP_VOUCHER	00698255	13	P0000214853	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-4.26	0.00
09/03/2013	AP_VOUCHER	00698255	14	P0000214853	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	0.00	2.92
09/03/2013	AP_VOUCHER	00698255	14	P0000214853	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	-2.92	0.00
09/03/2013	AP_VOUCHER	00698255	15	P0000214853	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	6.38
09/03/2013	AP_VOUCHER	00698255	15	P0000214853	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-6.38	0.00
09/03/2013	AP_VOUCHER	00698255	16	P0000214853	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	4.26
09/03/2013	AP_VOUCHER	00698255	16	P0000214853	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-4.26	0.00
09/03/2013	AP_VOUCHER	00698255	17	P0000214853	OFFICE DEPOT/Office Depot(R) Brand Wood Pen		0.00	0.00	0.00	17.80
09/03/2013	AP_VOUCHER	00698255	17	P0000214853	OFFICE DEPOT/Office Depot(R) Brand Wood Pen		0.00	0.00	-17.80	0.00
09/03/2013	AP_VOUCHER	00698256	1	P0000214854	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/		0.00	0.00	0.00	54.90
09/03/2013	AP_VOUCHER	00698256	1	P0000214854	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/		0.00	0.00	-54.90	0.00
09/03/2013	AP_VOUCHER	00698256	2	P0000214854	OFFICE DEPOT/Pacon(R) Composition Paper Un		0.00	0.00	0.00	14.58
09/03/2013	AP_VOUCHER	00698256	2	P0000214854	OFFICE DEPOT/Pacon(R) Composition Paper Un		0.00	0.00	-14.58	0.00
09/03/2013	AP_VOUCHER	00698256	3	P0000214854	OFFICE DEPOT/Crayola(R) Standard Crayon Set		0.00	0.00	0.00	18.40
09/03/2013	AP_VOUCHER	00698256	3	P0000214854	OFFICE DEPOT/Crayola(R) Standard Crayon Set		0.00	0.00	-18.40	0.00
09/03/2013	AP_VOUCHER	00698256	4	P0000214854	OFFICE DEPOT/Crayola(R) Large Crayon Set A		0.00	0.00	0.00	37.97
09/03/2013	AP_VOUCHER	00698256	4	P0000214854	OFFICE DEPOT/Crayola(R) Large Crayon Set A		0.00	0.00	-37.97	0.00
09/03/2013	AP_VOUCHER	00698256	5	P0000214854	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc		0.00	0.00	0.00	9.28
09/03/2013	AP_VOUCHER	00698256	5	P0000214854	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc		0.00	0.00	-9.28	0.00
09/03/2013	AP_VOUCHER	00698256	6	P0000214854	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	0.00	8.48
09/03/2013	AP_VOUCHER	00698256	6	P0000214854	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	-8.48	0.00
09/03/2013	AP_VOUCHER	00698256	7	P0000214854	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	0.00	8.48
09/03/2013	AP_VOUCHER	00698256	7	P0000214854	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	-8.48	0.00
09/03/2013	AP_VOUCHER	00698256	8	P0000214854	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase M		0.00	0.00	0.00	12.82
09/03/2013	AP_VOUCHER	00698256	8	P0000214854	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase M		0.00	0.00	-12.82	0.00
09/03/2013	AP_VOUCHER	00698256	9	P0000214854	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	0.00	2.78
09/03/2013	AP_VOUCHER	00698256	9	P0000214854	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	-2.78	0.00
09/03/2013	AP_VOUCHER	00698256	10	P0000214854	OFFICE DEPOT/Sharpie(R) Extra-Fine Point Pe		0.00	0.00	0.00	8.52
09/03/2013	AP_VOUCHER	00698256	10	P0000214854	OFFICE DEPOT/Sharpie(R) Extra-Fine Point Pe		0.00	0.00	-8.52	0.00
09/03/2013	AP_VOUCHER	00698256	11	P0000214854	OFFICE DEPOT/Sharpie(R) Extra-Fine Point Pe		0.00	0.00	0.00	8.69
09/03/2013	AP_VOUCHER	00698256	11	P0000214854	OFFICE DEPOT/Sharpie(R) Extra-Fine Point Pe		0.00	0.00	-8.69	0.00
09/03/2013	AP_VOUCHER	00698256	12	P0000214854	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)		0.00	0.00	0.00	1.75

  

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	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>			
0063	70910	4301	4760	01000	0000	2014			
DeptID 0063 - Chollas/Mead Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund									
09/03/2013	AP_VOUCHER	00698256	12	P0000214854	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)	0.00	0.00	-1.75	0.00
09/03/2013	AP_VOUCHER	00698256	13	P0000214854	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	0.00	8.20
09/03/2013	AP_VOUCHER	00698256	13	P0000214854	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	-8.20	0.00
09/03/2013	AP_VOUCHER	00698256	14	P0000214854	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	2.13
09/03/2013	AP_VOUCHER	00698256	14	P0000214854	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-2.13	0.00
09/03/2013	AP_VOUCHER	00698256	15	P0000214854	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	2.13
09/03/2013	AP_VOUCHER	00698256	15	P0000214854	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-2.13	0.00
09/03/2013	AP_VOUCHER	00698256	16	P0000214854	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	1.46
09/03/2013	AP_VOUCHER	00698256	16	P0000214854	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-1.46	0.00
09/03/2013	AP_VOUCHER	00698256	17	P0000214854	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	2.12
09/03/2013	AP_VOUCHER	00698256	17	P0000214854	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-2.12	0.00
09/04/2013	REQ_PREENC	0000239758	1		Office Depot/110494/Pendaflex(R) Poly Expanding Fi	0.00	22.78	0.00	0.00
09/04/2013	AP_VOUCHER	00698526	1	P0000215078	OFFICE DEPOT/Sharpie(R) Liquid Accent(R) Pe	0.00	0.00	0.00	11.05
09/04/2013	AP_VOUCHER	00698526	1	P0000215078	OFFICE DEPOT/Sharpie(R) Liquid Accent(R) Pe	0.00	0.00	-11.05	0.00
09/04/2013	AP_VOUCHER	00698526	2	P0000215078	OFFICE DEPOT/Scotch(R) Desktop Tape Dispens	0.00	0.00	0.00	8.41
09/04/2013	AP_VOUCHER	00698526	2	P0000215078	OFFICE DEPOT/Scotch(R) Desktop Tape Dispens	0.00	0.00	-8.41	0.00
09/04/2013	AP_VOUCHER	00698535	1	P0000215077	OFFICE DEPOT/Office Depot(R) Brand Shipping	0.00	0.00	0.00	6.21
09/04/2013	AP_VOUCHER	00698535	1	P0000215077	OFFICE DEPOT/Office Depot(R) Brand Shipping	0.00	0.00	-6.21	0.00
09/04/2013	AP_VOUCHER	00698536	1	P0000215077	OFFICE DEPOT/Crayola(R) Standard Crayon Set	0.00	0.00	0.00	19.17
09/04/2013	AP_VOUCHER	00698536	1	P0000215077	OFFICE DEPOT/Crayola(R) Standard Crayon Set	0.00	0.00	-19.17	0.00
09/04/2013	AP_VOUCHER	00698536	2	P0000215077	OFFICE DEPOT/Scotch(R) 100 Recycled Desk Ta	0.00	0.00	0.00	9.07
09/04/2013	AP_VOUCHER	00698536	2	P0000215077	OFFICE DEPOT/Scotch(R) 100 Recycled Desk Ta	0.00	0.00	-9.07	0.00
09/04/2013	AP_VOUCHER	00698536	3	P0000215077	OFFICE DEPOT/Office Depot(R) Brand All-Purp	0.00	0.00	0.00	9.58
09/04/2013	AP_VOUCHER	00698536	3	P0000215077	OFFICE DEPOT/Office Depot(R) Brand All-Purp	0.00	0.00	-9.58	0.00
09/04/2013	AP_VOUCHER	00698536	4	P0000215077	OFFICE DEPOT/Avery(R) Glue Stic Permanent	0.00	0.00	0.00	12.20
09/04/2013	AP_VOUCHER	00698536	4	P0000215077	OFFICE DEPOT/Avery(R) Glue Stic Permanent	0.00	0.00	-12.20	0.00
09/04/2013	AP_VOUCHER	00698536	5	P0000215077	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	25.43
09/04/2013	AP_VOUCHER	00698536	5	P0000215077	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-25.43	0.00
09/04/2013	AP_VOUCHER	00698536	6	P0000215077	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	5.55
09/04/2013	AP_VOUCHER	00698536	6	P0000215077	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	-5.55
09/04/2013	AP_VOUCHER	00698536	7	P0000215077	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	0.00	9.14
09/04/2013	AP_VOUCHER	00698536	7	P0000215077	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	-9.14	0.00
09/04/2013	AP_VOUCHER	00698536	8	P0000215077	OFFICE DEPOT/Avery(R) Hi-Liter(R) Desk-Styl	0.00	0.00	0.00	31.73
09/04/2013	AP_VOUCHER	00698536	8	P0000215077	OFFICE DEPOT/Avery(R) Hi-Liter(R) Desk-Styl	0.00	0.00	-31.72	0.00
09/04/2013	AP_VOUCHER	00698536	9	P0000215077	OFFICE DEPOT/Office Depot(R) Brand Wood Pen	0.00	0.00	0.00	17.82
09/04/2013	AP_VOUCHER	00698536	9	P0000215077	OFFICE DEPOT/Office Depot(R) Brand Wood Pen	0.00	0.00	-17.82	0.00
09/04/2013	AP_VOUCHER	00698536	10	P0000215077	OFFICE DEPOT/Crayola(R) Watercolor Pencils	0.00	0.00	0.00	21.49
<b>TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE 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_POENCP	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			
0063	70910	4301	4760	01000	0000	2014			
DeptID 0063 - Chollas/Mead Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund									
09/04/2013	AP_VOUCHER	00698536	10	P0000215077	OFFICE DEPOT/Crayola(R) Watercolor Pencils	0.00	0.00	-21.49	0.00
09/05/2013	REQ_PREENC	0000239834	1		Office Depot/110494/Pacon(R) Broken Midline 50 Rec	0.00	4.52	0.00	0.00
09/05/2013	REQ_PREENC	0000239834	2		Office Depot/110494/Scotch(R) Tear-By-Hand Tape 2	0.00	13.87	0.00	0.00
09/05/2013	REQ_PREENC	0000239840	1		Office Depot/110494/Binder Clips 1/2 Box Of 12 (Ab	0.00	7.58	0.00	0.00
09/05/2013	REQ_PREENC	0000239840	2		Office Depot/110494/Office Depot(R) Brand Paper Cl	0.00	3.45	0.00	0.00
09/05/2013	REQ_PREENC	0000239840	3		Office Depot/110494/Scotch(R) 100 Recycled Desk Ta	0.00	8.40	0.00	0.00
09/05/2013	REQ_PREENC	0000239840	4		Office Depot/110494/Pacon(R) Chart Pad 24 x 32 2-H	0.00	37.72	0.00	0.00
09/05/2013	REQ_PREENC	0000239840	5		Office Depot/110494/Office Depot(R) Brand 30 Recyc	0.00	42.08	0.00	0.00
09/05/2013	REQ_PREENC	0000239840	6		Office Depot/110494/Office Depot(R) Brand Clasp En	0.00	22.60	0.00	0.00
09/05/2013	REQ_PREENC	0000239840	7		Office Depot/110494/EXPO(R) Low-Odor Dry-Erase Mar	0.00	7.85	0.00	0.00
09/05/2013	REQ_PREENC	0000239840	8		Office Depot/110494/EXPO(R) Low-Odor Dry-Erase Mar	0.00	7.85	0.00	0.00
09/05/2013	REQ_PREENC	0000239840	9		Office Depot/110494/EXPO(R) Chisel-Tip Dry-Erase M	0.00	11.87	0.00	0.00
09/05/2013	REQ_PREENC	0000239840	10		Office Depot/110494/EXPO(R) Low-Odor Dry-Erase Mar	0.00	7.85	0.00	0.00
09/05/2013	REQ_PREENC	0000239840	11		Office Depot/110494/Office Depot(R) Brand Wireboun	0.00	18.78	0.00	0.00
09/05/2013	REQ_PREENC	0000239840	12		Office Depot/110494/Office Depot(R) Brand 30 Recyc	0.00	29.47	0.00	0.00
09/05/2013	REQ_PREENC	0000239840	13		Office Depot/110494/Office Depot(R) Brand Standard	0.00	27.86	0.00	0.00
09/05/2013	REQ_PREENC	0000239840	14		Office Depot/110494/Tru-Ray(R) 50 Recycled Constru	0.00	1.97	0.00	0.00
09/05/2013	REQ_PREENC	0000239840	15		Office Depot/110494/Tru-Ray(R) 50 Recycled Constru	0.00	1.97	0.00	0.00
09/05/2013	REQ_PREENC	0000239840	16		Office Depot/110494/Tru-Ray(R) 50 Recycled Constru	0.00	1.97	0.00	0.00
09/05/2013	REQ_PREENC	0000239840	17		Office Depot/110494/Riverside(R) Greenwood 100 Re	0.00	1.35	0.00	0.00
09/05/2013	REQ_PREENC	0000239840	18		Office Depot/110494/Tru-Ray(R) 50 Recycled Constru	0.00	1.97	0.00	0.00
09/05/2013	REQ_PREENC	0000239840	19		Office Depot/110494/Tru-Ray(R) 50 Recycled Constru	0.00	1.97	0.00	0.00
09/05/2013	REQ_PREENC	0000239840	20		Office Depot/110494/Tru-Ray(R) 50 Recycled Constru	0.00	1.97	0.00	0.00
09/05/2013	REQ_PREENC	0000239840	21		Office Depot/110494/Office Depot(R) Brand Wood Pen	0.00	16.50	0.00	0.00
09/05/2013	REQ_PREENC	0000239840	22		Office Depot/110494/Office Depot(R) Brand Pushpins	0.00	5.40	0.00	0.00
09/05/2013	REQ_PREENC	0000239840	23		Office Depot/110494/Office Depot(R) Brand Shipping	0.00	5.75	0.00	0.00
09/05/2013	REQ_PREENC	0000239840	24		Office Depot/110494/OIC(R) Thumb Tacks No. 2 3/8 B	0.00	4.38	0.00	0.00
09/05/2013	PO_POENC	0000215276	1	R0000239615	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	6.09	0.00
09/05/2013	PO_POENC	0000215276	1	R0000239615	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	-5.64	0.00	0.00
09/05/2013	PO_POENC	0000215277	1	R0000239616	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Poly P	0.00	0.00	22.94	0.00
09/05/2013	PO_POENC	0000215277	1	R0000239616	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Poly P	0.00	-21.24	0.00	0.00
09/05/2013	PO_POENC	0000215278	1	R0000239758	OFFICE DEPOT/Pendaflex(R) Poly Expanding File Jack	0.00	0.00	24.60	0.00
09/05/2013	PO_POENC	0000215278	1	R0000239758	OFFICE DEPOT/Pendaflex(R) Poly Expanding File Jack	0.00	-22.78	0.00	0.00
09/05/2013	AP_VOUCHER	00698954	1	P0000215077	OFFICE DEPOT/Scholastic Glue Stick 0.7 Oz.	0.00	0.00	0.00	12.74
09/05/2013	AP_VOUCHER	00698954	1	P0000215077	OFFICE DEPOT/Scholastic Glue Stick 0.7 Oz.	0.00	0.00	-12.74	0.00
09/06/2013	AP_VOUCHER	00699099	1	P0000215276	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00	0.00	0.00	6.09
09/06/2013	AP_VOUCHER	00699099	1	P0000215276	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00	0.00	-6.09	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>			
0063	70910	4301	4760	01000	0000	2014			
DeptID 0063 - Chollas/Mead Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund									
09/06/2013	AP_VOUCHER	00699100	1	P0000215278	OFFICE DEPOT/Pendaflex(R) Poly Expanding Fi	0.00	0.00	0.00	24.60
09/06/2013	AP_VOUCHER	00699100	1	P0000215278	OFFICE DEPOT/Pendaflex(R) Poly Expanding Fi	0.00	0.00	-24.60	0.00
09/09/2013	REQ_PREENC	0000240186	1		Lakeshore Curriculum/110494/HH751 - Sled Spinout!	0.00	23.49	0.00	0.00
09/09/2013	REQ_PREENC	0000240186	2		Lakeshore Curriculum/110494/EA165 - Jumbo Time Tim	0.00	37.59	0.00	0.00
09/09/2013	REQ_PREENC	0000240186	3		Lakeshore Curriculum/110494/DD367 - Word Family Pi	0.00	28.19	0.00	0.00
09/09/2013	REQ_PREENC	0000240191	1		Office Depot/110494/Office Depot(R) Brand All-Purp	0.00	8.87	0.00	0.00
09/09/2013	REQ_PREENC	0000240191	2		Office Depot/110494/Post-it(R) 3 x 3 Notes Canary	0.00	7.77	0.00	0.00
09/09/2013	REQ_PREENC	0000240191	3		Office Depot/110494/Office Depot(R) Brand Invisibl	0.00	17.99	0.00	0.00
09/09/2013	AP_VOUCHER	00699389	1	P0000215277	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket	0.00	0.00	0.00	22.94
09/09/2013	AP_VOUCHER	00699389	1	P0000215277	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket	0.00	0.00	-22.94	0.00
09/09/2013	PO_POENC	0000215545	1	R0000239834	OFFICE DEPOT/Pacon(R) Broken Midline 50 Recycled W	0.00	0.00	4.88	0.00
09/09/2013	PO_POENC	0000215545	1	R0000239834	OFFICE DEPOT/Pacon(R) Broken Midline 50 Recycled W	0.00	-4.52	0.00	0.00
09/09/2013	PO_POENC	0000215545	2	R0000239834	OFFICE DEPOT/Scotch(R) Tear-By-Hand Tape 2 x 50 Yd	0.00	0.00	14.98	0.00
09/09/2013	PO_POENC	0000215545	2	R0000239834	OFFICE DEPOT/Scotch(R) Tear-By-Hand Tape 2 x 50 Yd	0.00	-13.87	0.00	0.00
09/09/2013	PO_POENC	0000215546	1	R0000239840	OFFICE DEPOT/Binder Clips 1/2 Box Of 12 (AbilityOn	0.00	0.00	8.19	0.00
09/09/2013	PO_POENC	0000215546	1	R0000239840	OFFICE DEPOT/Binder Clips 1/2 Box Of 12 (AbilityOn	0.00	-7.58	0.00	0.00
09/09/2013	PO_POENC	0000215546	2	R0000239840	OFFICE DEPOT/Office Depot(R) Brand Paper Clips No.	0.00	0.00	3.73	0.00
09/09/2013	PO_POENC	0000215546	2	R0000239840	OFFICE DEPOT/Office Depot(R) Brand Paper Clips No.	0.00	-3.45	0.00	0.00
09/09/2013	PO_POENC	0000215546	3	R0000239840	OFFICE DEPOT/Scotch(R) 100 Recycled Desk Tape Disp	0.00	0.00	9.07	0.00
09/09/2013	PO_POENC	0000215546	3	R0000239840	OFFICE DEPOT/Scotch(R) 100 Recycled Desk Tape Disp	0.00	-8.40	0.00	0.00
09/09/2013	PO_POENC	0000215546	4	R0000239840	OFFICE DEPOT/Pacon(R) Chart Pad 24 x 32 2-Hole Top	0.00	0.00	40.74	0.00
09/09/2013	PO_POENC	0000215546	4	R0000239840	OFFICE DEPOT/Pacon(R) Chart Pad 24 x 32 2-Hole Top	0.00	-37.72	0.00	0.00
09/09/2013	PO_POENC	0000215546	5	R0000239840	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Sel	0.00	0.00	45.45	0.00
09/09/2013	PO_POENC	0000215546	5	R0000239840	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Sel	0.00	-42.08	0.00	0.00
09/09/2013	PO_POENC	0000215546	6	R0000239840	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	24.41	0.00
09/09/2013	PO_POENC	0000215546	6	R0000239840	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	-22.60	0.00	0.00
09/09/2013	PO_POENC	0000215546	7	R0000239840	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	8.48	0.00
09/09/2013	PO_POENC	0000215546	7	R0000239840	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-7.85	0.00	0.00
09/09/2013	PO_POENC	0000215546	8	R0000239840	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	8.48	0.00
09/09/2013	PO_POENC	0000215546	8	R0000239840	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-7.85	0.00	0.00
09/09/2013	PO_POENC	0000215546	9	R0000239840	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00	0.00	12.82	0.00
09/09/2013	PO_POENC	0000215546	9	R0000239840	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00	-11.87	0.00	0.00
09/09/2013	PO_POENC	0000215546	10	R0000239840	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	8.48	0.00
09/09/2013	PO_POENC	0000215546	10	R0000239840	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-7.85	0.00	0.00
09/09/2013	PO_POENC	0000215546	11	R0000239840	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb	0.00	0.00	20.28	0.00
09/09/2013	PO_POENC	0000215546	11	R0000239840	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb	0.00	-18.78	0.00	0.00
09/09/2013	PO_POENC	0000215546	12	R0000239840	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Sel	0.00	0.00	31.83	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			
0063	70910	4301	4760	01000	0000	2014			
DeptID 0063 - Chollas/Mead Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund									
09/09/2013	PO_POENC	0000215546	12	R0000239840	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Sel		0.00	-29.47	0.00
09/09/2013	PO_POENC	0000215546	13	R0000239840	OFFICE DEPOT/Office Depot(R) Brand Standard Easel		0.00	0.00	30.09
09/09/2013	PO_POENC	0000215546	13	R0000239840	OFFICE DEPOT/Office Depot(R) Brand Standard Easel		0.00	-27.86	0.00
09/09/2013	PO_POENC	0000215546	14	R0000239840	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	2.13
09/09/2013	PO_POENC	0000215546	14	R0000239840	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-1.97	0.00
09/09/2013	PO_POENC	0000215546	15	R0000239840	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	2.13
09/09/2013	PO_POENC	0000215546	15	R0000239840	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-1.97	0.00
09/09/2013	PO_POENC	0000215546	16	R0000239840	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	2.13
09/09/2013	PO_POENC	0000215546	16	R0000239840	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-1.97	0.00
09/09/2013	PO_POENC	0000215546	17	R0000239840	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled		0.00	0.00	1.46
09/09/2013	PO_POENC	0000215546	17	R0000239840	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled		0.00	-1.35	0.00
09/09/2013	PO_POENC	0000215546	18	R0000239840	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	2.13
09/09/2013	PO_POENC	0000215546	18	R0000239840	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-1.97	0.00
09/09/2013	PO_POENC	0000215546	19	R0000239840	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	2.13
09/09/2013	PO_POENC	0000215546	19	R0000239840	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-1.97	0.00
09/09/2013	PO_POENC	0000215546	20	R0000239840	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	2.13
09/09/2013	PO_POENC	0000215546	20	R0000239840	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-1.97	0.00
09/09/2013	PO_POENC	0000215546	21	R0000239840	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2		0.00	0.00	17.82
09/09/2013	PO_POENC	0000215546	21	R0000239840	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2		0.00	-16.50	0.00
09/09/2013	PO_POENC	0000215546	22	R0000239840	OFFICE DEPOT/Office Depot(R) Brand Pushpins Irregu		0.00	0.00	5.83
09/09/2013	PO_POENC	0000215546	22	R0000239840	OFFICE DEPOT/Office Depot(R) Brand Pushpins Irregu		0.00	-5.40	0.00
09/09/2013	PO_POENC	0000215546	23	R0000239840	OFFICE DEPOT/Office Depot(R) Brand Shipping Tape 1		0.00	0.00	6.21
09/09/2013	PO_POENC	0000215546	23	R0000239840	OFFICE DEPOT/Office Depot(R) Brand Shipping Tape 1		0.00	-5.75	0.00
09/09/2013	PO_POENC	0000215546	24	R0000239840	OFFICE DEPOT/OIC(R) Thumb Tacks No. 2 3/8 Box Of 1		0.00	0.00	4.73
09/09/2013	PO_POENC	0000215546	24	R0000239840	OFFICE DEPOT/OIC(R) Thumb Tacks No. 2 3/8 Box Of 1		0.00	-4.38	0.00
09/09/2013	PO_POENC	0000215548	1	R0000240186	LAKESHORE CURR/HH751 - Sled Spinout! Sight-Words C		0.00	0.00	25.37
09/09/2013	PO_POENC	0000215548	1	R0000240186	LAKESHORE CURR/HH751 - Sled Spinout! Sight-Words C		0.00	-23.49	0.00
09/09/2013	PO_POENC	0000215548	2	R0000240186	LAKESHORE CURR/EAL65 - Jumbo Time Timer		0.00	0.00	40.60
09/09/2013	PO_POENC	0000215548	2	R0000240186	LAKESHORE CURR/EAL65 - Jumbo Time Timer		0.00	-37.59	0.00
09/09/2013	PO_POENC	0000215548	3	R0000240186	LAKESHORE CURR/DD367 - Word Family Picture Wheels		0.00	0.00	30.45
09/09/2013	PO_POENC	0000215548	3	R0000240186	LAKESHORE CURR/DD367 - Word Family Picture Wheels		0.00	-28.19	0.00
09/09/2013	PO_POENC	0000215549	1	R0000240191	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env		0.00	0.00	9.58
09/09/2013	PO_POENC	0000215549	1	R0000240191	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env		0.00	-8.87	0.00
09/09/2013	PO_POENC	0000215549	2	R0000240191	OFFICE DEPOT/Post-it(R) 3 x 3 Notes Canary Yellow		0.00	0.00	8.39
09/09/2013	PO_POENC	0000215549	2	R0000240191	OFFICE DEPOT/Post-it(R) 3 x 3 Notes Canary Yellow		0.00	-7.77	0.00
09/09/2013	PO_POENC	0000215549	3	R0000240191	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape		0.00	0.00	19.43
09/09/2013	PO_POENC	0000215549	3	R0000240191	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape		0.00	-17.99	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

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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			
0063	70910	4301	4760	01000	0000	2014			
DeptID 0063 - Chollas/Mead Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund									
09/10/2013	REQ_PREENC	0000240385	1		Office Depot/110494/Office Depot(R) Brand Paper Cl	0.00	0.69	0.00	0.00
09/10/2013	REQ_PREENC	0000240385	2		Office Depot/110494/Office Depot(R) Brand Paper Cl	0.00	2.04	0.00	0.00
09/10/2013	REQ_PREENC	0000240385	3		Office Depot/110494/Pacon(R) Composition Paper Unp	0.00	9.00	0.00	0.00
09/10/2013	REQ_PREENC	0000240385	4		Office Depot/110494/Crayola(R) Standard Crayon Set	0.00	21.30	0.00	0.00
09/10/2013	REQ_PREENC	0000240385	5		Office Depot/110494/Office Depot(R) Brand Insertab	0.00	54.30	0.00	0.00
09/10/2013	REQ_PREENC	0000240385	6		Office Depot/110494/Office Depot(R) Brand Standard	0.00	13.93	0.00	0.00
09/10/2013	REQ_PREENC	0000240385	7		Office Depot/110494/Office Depot(R) Brand 30 Recyc	0.00	44.42	0.00	0.00
09/10/2013	REQ_PREENC	0000240385	8		Office Depot/110494/Office Depot(R) Brand Round-Ri	0.00	46.80	0.00	0.00
09/10/2013	REQ_PREENC	0000240385	9		Office Depot/110494/Paper Mate(R) Pink Pearl(R) Er	0.00	27.58	0.00	0.00
09/10/2013	REQ_PREENC	0000240385	10		Office Depot/110494/Scholastic Glue Sticks 0.7 Oz.	0.00	9.70	0.00	0.00
09/10/2013	REQ_PREENC	0000240385	11		Office Depot/110494/Office Depot(R) Brand Wireboun	0.00	15.65	0.00	0.00
09/10/2013	REQ_PREENC	0000240385	12		Office Depot/110494/Post-it(R) 3 x 3 Notes Canary	0.00	7.77	0.00	0.00
09/10/2013	REQ_PREENC	0000240385	13		Office Depot/110494/SchoolWorks(R) Value Smart Sci	0.00	22.12	0.00	0.00
09/10/2013	REQ_PREENC	0000240385	14		Office Depot/110494/Office Depot(R) Brand Wood Pen	0.00	3.30	0.00	0.00
09/10/2013	REQ_PREENC	0000240387	1		Office Depot/110494/Memorex IMT00125 Radio/CD/MP3	0.00	47.99	0.00	0.00
09/11/2013	REQ_PREENC	0000240484	1		Office Depot/110494/Scotch(R) 100 Recycled Desk Ta	0.00	1.68	0.00	0.00
09/11/2013	REQ_PREENC	0000240484	2		Office Depot/110494/Scholastic Glue Sticks 0.7 Oz.	0.00	5.82	0.00	0.00
09/11/2013	REQ_PREENC	0000240484	3		Office Depot/110494/Elmers(R) School Glue 8 oz	0.00	6.28	0.00	0.00
09/11/2013	REQ_PREENC	0000240484	4		Office Depot/110494/Post-it(R) 3 x 3 Notes Canary	0.00	7.77	0.00	0.00
09/11/2013	REQ_PREENC	0000240484	5		Office Depot/110494/Office Depot(R) Brand Ruled Fi	0.00	25.38	0.00	0.00
09/11/2013	REQ_PREENC	0000240484	6		Office Depot/110494/Paper Mate(R) Ballpoint Stick	0.00	1.62	0.00	0.00
09/11/2013	REQ_PREENC	0000240484	7		Office Depot/110494/Office Depot(R) Brand Staples	0.00	0.50	0.00	0.00
09/11/2013	AP_VOUCHER	00699913	1	P0000215545	OFFICE DEPOT/Pacon(R) Broken Midline 50 Rec	0.00	0.00	0.00	4.88
09/11/2013	AP_VOUCHER	00699913	1	P0000215545	OFFICE DEPOT/Pacon(R) Broken Midline 50 Rec	0.00	0.00	-4.88	0.00
09/11/2013	AP_VOUCHER	00699913	2	P0000215545	OFFICE DEPOT/Scotch(R) Tear-By-Hand Tape 2	0.00	0.00	0.00	14.98
09/11/2013	AP_VOUCHER	00699913	2	P0000215545	OFFICE DEPOT/Scotch(R) Tear-By-Hand Tape 2	0.00	0.00	-14.98	0.00
09/11/2013	AP_VOUCHER	00699914	1	P0000215546	OFFICE DEPOT/Office Depot(R) Brand Shipping	0.00	0.00	0.00	6.21
09/11/2013	AP_VOUCHER	00699914	1	P0000215546	OFFICE DEPOT/Office Depot(R) Brand Shipping	0.00	0.00	-6.21	0.00
09/11/2013	AP_VOUCHER	00699915	1	P0000215546	OFFICE DEPOT/Pacon(R) Chart Pad 24 x 32 2	0.00	0.00	0.00	40.74
09/11/2013	AP_VOUCHER	00699915	1	P0000215546	OFFICE DEPOT/Pacon(R) Chart Pad 24 x 32 2	0.00	0.00	-40.74	0.00
09/11/2013	AP_VOUCHER	00699915	2	P0000215546	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	2.13
09/11/2013	AP_VOUCHER	00699915	2	P0000215546	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-2.13	0.00
09/11/2013	AP_VOUCHER	00699919	1	P0000215549	OFFICE DEPOT/Office Depot(R) Brand All-Purp	0.00	0.00	0.00	9.58
09/11/2013	AP_VOUCHER	00699919	1	P0000215549	OFFICE DEPOT/Office Depot(R) Brand All-Purp	0.00	0.00	-9.58	0.00
09/11/2013	AP_VOUCHER	00699919	2	P0000215549	OFFICE DEPOT/Post-it(R) 3 x 3 Notes Canary	0.00	0.00	0.00	8.39
09/11/2013	AP_VOUCHER	00699919	2	P0000215549	OFFICE DEPOT/Post-it(R) 3 x 3 Notes Canary	0.00	0.00	-8.39	0.00
09/11/2013	AP_VOUCHER	00699919	3	P0000215549	OFFICE DEPOT/Office Depot(R) Brand Invisibl	0.00	0.00	0.00	19.43

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	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	
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0063	70910	4301	4760	01000	0000	2014					
DeptID 0063 - Chollas/Mead Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund											
09/11/2013	AP_VOUCHER	00699919	3	P0000215549	OFFICE DEPOT/Office Depot(R) Brand Invisibl		0.00	0.00		-19.43	0.00
09/11/2013	AP_VOUCHER	00699916	1	P0000215546	OFFICE DEPOT/Binder Clips 1/2 Box Of 12 (		0.00	0.00		0.00	8.19
09/11/2013	AP_VOUCHER	00699916	1	P0000215546	OFFICE DEPOT/Binder Clips 1/2 Box Of 12 (		0.00	0.00		-8.19	0.00
09/11/2013	AP_VOUCHER	00699916	2	P0000215546	OFFICE DEPOT/Office Depot(R) Brand Paper Cl		0.00	0.00		0.00	3.73
09/11/2013	AP_VOUCHER	00699916	2	P0000215546	OFFICE DEPOT/Office Depot(R) Brand Paper Cl		0.00	0.00		-3.73	0.00
09/11/2013	AP_VOUCHER	00699916	3	P0000215546	OFFICE DEPOT/Scotch(R) 100 Recycled Desk Ta		0.00	0.00		0.00	9.07
09/11/2013	AP_VOUCHER	00699916	3	P0000215546	OFFICE DEPOT/Scotch(R) 100 Recycled Desk Ta		0.00	0.00		-9.07	0.00
09/11/2013	AP_VOUCHER	00699916	4	P0000215546	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc		0.00	0.00		0.00	45.44
09/11/2013	AP_VOUCHER	00699916	4	P0000215546	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc		0.00	0.00		-45.44	0.00
09/11/2013	AP_VOUCHER	00699916	5	P0000215546	OFFICE DEPOT/Office Depot(R) Brand Clasp En		0.00	0.00		0.00	24.41
09/11/2013	AP_VOUCHER	00699916	5	P0000215546	OFFICE DEPOT/Office Depot(R) Brand Clasp En		0.00	0.00		-24.41	0.00
09/11/2013	AP_VOUCHER	00699916	6	P0000215546	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00		0.00	8.48
09/11/2013	AP_VOUCHER	00699916	6	P0000215546	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00		-8.48	0.00
09/11/2013	AP_VOUCHER	00699916	7	P0000215546	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00		0.00	8.48
09/11/2013	AP_VOUCHER	00699916	7	P0000215546	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00		-8.48	0.00
09/11/2013	AP_VOUCHER	00699916	8	P0000215546	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase M		0.00	0.00		0.00	12.82
09/11/2013	AP_VOUCHER	00699916	8	P0000215546	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase M		0.00	0.00		-12.82	0.00
09/11/2013	AP_VOUCHER	00699916	9	P0000215546	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00		0.00	8.48
09/11/2013	AP_VOUCHER	00699916	9	P0000215546	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00		-8.48	0.00
09/11/2013	AP_VOUCHER	00699916	10	P0000215546	OFFICE DEPOT/Office Depot(R) Brand Wireboun		0.00	0.00		0.00	20.28
09/11/2013	AP_VOUCHER	00699916	10	P0000215546	OFFICE DEPOT/Office Depot(R) Brand Wireboun		0.00	0.00		-20.28	0.00
09/11/2013	AP_VOUCHER	00699916	11	P0000215546	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc		0.00	0.00		0.00	31.83
09/11/2013	AP_VOUCHER	00699916	11	P0000215546	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc		0.00	0.00		-31.83	0.00
09/11/2013	AP_VOUCHER	00699916	12	P0000215546	OFFICE DEPOT/Office Depot(R) Brand Standard		0.00	0.00		0.00	30.09
09/11/2013	AP_VOUCHER	00699916	12	P0000215546	OFFICE DEPOT/Office Depot(R) Brand Standard		0.00	0.00		-30.09	0.00
09/11/2013	AP_VOUCHER	00699916	13	P0000215546	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr		0.00	0.00		0.00	2.13
09/11/2013	AP_VOUCHER	00699916	13	P0000215546	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr		0.00	0.00		-2.13	0.00
09/11/2013	AP_VOUCHER	00699916	14	P0000215546	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr		0.00	0.00		0.00	2.13
09/11/2013	AP_VOUCHER	00699916	14	P0000215546	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr		0.00	0.00		-2.13	0.00
09/11/2013	AP_VOUCHER	00699916	15	P0000215546	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr		0.00	0.00		0.00	2.13
09/11/2013	AP_VOUCHER	00699916	15	P0000215546	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr		0.00	0.00		-2.13	0.00
09/11/2013	AP_VOUCHER	00699916	16	P0000215546	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00		0.00	1.46
09/11/2013	AP_VOUCHER	00699916	16	P0000215546	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00		-1.46	0.00
09/11/2013	AP_VOUCHER	00699916	17	P0000215546	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr		0.00	0.00		0.00	2.13
09/11/2013	AP_VOUCHER	00699916	17	P0000215546	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr		0.00	0.00		-2.13	0.00
09/11/2013	AP_VOUCHER	00699916	18	P0000215546	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr		0.00	0.00		0.00	2.13
09/11/2013	AP_VOUCHER	00699916	18	P0000215546	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr		0.00	0.00		-2.13	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 Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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			
0063	70910	4301	4760	01000	0000	2014			
DeptID 0063 - Chollas/Mead Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund									
09/11/2013	AP_VOUCHER	00699916	19	P0000215546	OFFICE DEPOT/Office Depot(R) Brand Wood Pen	0.00	0.00	0.00	17.82
09/11/2013	AP_VOUCHER	00699916	19	P0000215546	OFFICE DEPOT/Office Depot(R) Brand Wood Pen	0.00	0.00	-17.82	0.00
09/11/2013	AP_VOUCHER	00699916	20	P0000215546	OFFICE DEPOT/Office Depot(R) Brand Pushpins	0.00	0.00	0.00	5.83
09/11/2013	AP_VOUCHER	00699916	20	P0000215546	OFFICE DEPOT/Office Depot(R) Brand Pushpins	0.00	0.00	-5.83	0.00
09/11/2013	AP_VOUCHER	00699916	21	P0000215546	OFFICE DEPOT/OIC(R) Thumb Tacks No. 2 3/8	0.00	0.00	0.00	4.71
09/11/2013	AP_VOUCHER	00699916	21	P0000215546	OFFICE DEPOT/OIC(R) Thumb Tacks No. 2 3/8	0.00	0.00	-4.71	0.00
09/12/2013	PO_POENC	0000215725	1	R0000239509	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	4.88	0.00
09/12/2013	PO_POENC	0000215725	1	R0000239509	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	-4.52	0.00	0.00
09/12/2013	PO_POENC	0000215725	2	R0000239509	OFFICE DEPOT/Scholastic Glue Sticks 0.7 Oz. Clear	0.00	0.00	14.67	0.00
09/12/2013	PO_POENC	0000215725	2	R0000239509	OFFICE DEPOT/Scholastic Glue Sticks 0.7 Oz. Clear	0.00	-13.58	0.00	0.00
09/12/2013	PO_POENC	0000215725	3	R0000239509	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb	0.00	0.00	23.66	0.00
09/12/2013	PO_POENC	0000215725	3	R0000239509	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb	0.00	-21.91	0.00	0.00
09/12/2013	PO_POENC	0000215725	4	R0000239509	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Sel	0.00	0.00	31.83	0.00
09/12/2013	PO_POENC	0000215725	4	R0000239509	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Sel	0.00	-29.47	0.00	0.00
09/12/2013	PO_POENC	0000215725	5	R0000239509	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	4.26	0.00
09/12/2013	PO_POENC	0000215725	5	R0000239509	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-3.94	0.00	0.00
09/12/2013	PO_POENC	0000215725	6	R0000239509	OFFICE DEPOT/Fiskars(R) Scissors For Kids Grades K	0.00	0.00	48.01	0.00
09/12/2013	PO_POENC	0000215725	6	R0000239509	OFFICE DEPOT/Fiskars(R) Scissors For Kids Grades K	0.00	-44.45	0.00	0.00
09/12/2013	PO_POENC	0000215725	7	R0000239509	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	0.00	14.26	0.00
09/12/2013	PO_POENC	0000215725	7	R0000239509	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	-13.20	0.00	0.00
09/12/2013	PO_POENC	0000215725	8	R0000239509	OFFICE DEPOT/Crayola(R) Watercolor Pencils Set Of	0.00	0.00	49.43	0.00
09/12/2013	PO_POENC	0000215725	8	R0000239509	OFFICE DEPOT/Crayola(R) Watercolor Pencils Set Of	0.00	-45.77	0.00	0.00
09/12/2013	PO_POENC	0000215725	9	R0000239509	OFFICE DEPOT/Office Depot(R) Brand Shipping Tape 1	0.00	0.00	6.21	0.00
09/12/2013	PO_POENC	0000215725	9	R0000239509	OFFICE DEPOT/Office Depot(R) Brand Shipping Tape 1	0.00	-5.75	0.00	0.00
09/12/2013	PO_POENC	0000215725	10	R0000239509	OFFICE DEPOT/OIC(R) Thumb Tacks No. 2 3/8 Box Of 1	0.00	0.00	2.37	0.00
09/12/2013	PO_POENC	0000215725	10	R0000239509	OFFICE DEPOT/OIC(R) Thumb Tacks No. 2 3/8 Box Of 1	0.00	-2.19	0.00	0.00
09/12/2013	PO_POENC	0000215730	1	R0000240385	OFFICE DEPOT/Office Depot(R) Brand Paper Clips No.	0.00	0.00	0.75	0.00
09/12/2013	PO_POENC	0000215730	1	R0000240385	OFFICE DEPOT/Office Depot(R) Brand Paper Clips No.	0.00	-0.69	0.00	0.00
09/12/2013	PO_POENC	0000215730	2	R0000240385	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	0.00	2.20	0.00
09/12/2013	PO_POENC	0000215730	2	R0000240385	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	-2.04	0.00	0.00
09/12/2013	PO_POENC	0000215730	3	R0000240385	OFFICE DEPOT/Paon(R) Composition Paper Unpunched	0.00	0.00	9.72	0.00
09/12/2013	PO_POENC	0000215730	3	R0000240385	OFFICE DEPOT/Paon(R) Composition Paper Unpunched	0.00	-9.00	0.00	0.00
09/12/2013	PO_POENC	0000215730	4	R0000240385	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	23.00	0.00
09/12/2013	PO_POENC	0000215730	4	R0000240385	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	-21.30	0.00	0.00
09/12/2013	PO_POENC	0000215730	5	R0000240385	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi	0.00	0.00	58.64	0.00
09/12/2013	PO_POENC	0000215730	5	R0000240385	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi	0.00	-54.30	0.00	0.00
09/12/2013	PO_POENC	0000215730	6	R0000240385	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	0.00	15.04	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
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0063	70910	4301	4760	01000	0000	2014					
DeptID 0063 - Chollas/Mead Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund											
09/12/2013	PO_POENC	0000215730	6	R0000240385	OFFICE DEPOT/Office Depot(R) Brand Standard Easel		0.00		-13.93	0.00	0.00
09/12/2013	PO_POENC	0000215730	7	R0000240385	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Sel		0.00		0.00	47.97	0.00
09/12/2013	PO_POENC	0000215730	7	R0000240385	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Sel		0.00		-44.42	0.00	0.00
09/12/2013	PO_POENC	0000215730	8	R0000240385	OFFICE DEPOT/Office Depot(R) Brand Round-Ring View		0.00		0.00	50.54	0.00
09/12/2013	PO_POENC	0000215730	8	R0000240385	OFFICE DEPOT/Office Depot(R) Brand Round-Ring View		0.00		-46.80	0.00	0.00
09/12/2013	PO_POENC	0000215730	9	R0000240385	OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Erasers M		0.00		0.00	29.79	0.00
09/12/2013	PO_POENC	0000215730	9	R0000240385	OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Erasers M		0.00		-27.58	0.00	0.00
09/12/2013	PO_POENC	0000215730	10	R0000240385	OFFICE DEPOT/Scholastic Glue Sticks 0.7 Oz. Clear		0.00		0.00	10.48	0.00
09/12/2013	PO_POENC	0000215730	10	R0000240385	OFFICE DEPOT/Scholastic Glue Sticks 0.7 Oz. Clear		0.00		-9.70	0.00	0.00
09/12/2013	PO_POENC	0000215730	11	R0000240385	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb		0.00		0.00	16.90	0.00
09/12/2013	PO_POENC	0000215730	11	R0000240385	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb		0.00		-15.65	0.00	0.00
09/12/2013	PO_POENC	0000215730	12	R0000240385	OFFICE DEPOT/Post-it(R) 3 x 3 Notes Canary Yellow		0.00		0.00	8.39	0.00
09/12/2013	PO_POENC	0000215730	12	R0000240385	OFFICE DEPOT/Post-it(R) 3 x 3 Notes Canary Yellow		0.00		-7.77	0.00	0.00
09/12/2013	PO_POENC	0000215730	13	R0000240385	OFFICE DEPOT/SchoolWorks(R) Value Smart Scissors 5		0.00		0.00	23.89	0.00
09/12/2013	PO_POENC	0000215730	13	R0000240385	OFFICE DEPOT/SchoolWorks(R) Value Smart Scissors 5		0.00		-22.12	0.00	0.00
09/12/2013	PO_POENC	0000215730	14	R0000240385	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2		0.00		0.00	3.56	0.00
09/12/2013	PO_POENC	0000215730	14	R0000240385	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2		0.00		-3.30	0.00	0.00
09/12/2013	PO_POENC	0000215731	1	R0000240387	OFFICE DEPOT/Memorex IMT00125 Radio/CD/MP3 Player		0.00		0.00	51.83	0.00
09/12/2013	PO_POENC	0000215731	1	R0000240387	OFFICE DEPOT/Memorex IMT00125 Radio/CD/MP3 Player		0.00		-47.99	0.00	0.00
09/12/2013	PO_POENC	0000215735	1	R0000240484	OFFICE DEPOT/Scotch(R) 100 Recycled Desk Tape Disp		0.00		0.00	1.81	0.00
09/12/2013	PO_POENC	0000215735	1	R0000240484	OFFICE DEPOT/Scotch(R) 100 Recycled Desk Tape Disp		0.00		-1.68	0.00	0.00
09/12/2013	PO_POENC	0000215735	2	R0000240484	OFFICE DEPOT/Scholastic Glue Sticks 0.7 Oz. Clear		0.00		0.00	6.29	0.00
09/12/2013	PO_POENC	0000215735	2	R0000240484	OFFICE DEPOT/Scholastic Glue Sticks 0.7 Oz. Clear		0.00		-5.82	0.00	0.00
09/12/2013	PO_POENC	0000215735	3	R0000240484	OFFICE DEPOT/Elmers(R) School Glue 8 oz		0.00		0.00	6.78	0.00
09/12/2013	PO_POENC	0000215735	3	R0000240484	OFFICE DEPOT/Elmers(R) School Glue 8 oz		0.00		-6.28	0.00	0.00
09/12/2013	PO_POENC	0000215735	4	R0000240484	OFFICE DEPOT/Post-it(R) 3 x 3 Notes Canary Yellow		0.00		0.00	8.39	0.00
09/12/2013	PO_POENC	0000215735	4	R0000240484	OFFICE DEPOT/Post-it(R) 3 x 3 Notes Canary Yellow		0.00		-7.77	0.00	0.00
09/12/2013	PO_POENC	0000215735	5	R0000240484	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa		0.00		0.00	27.41	0.00
09/12/2013	PO_POENC	0000215735	5	R0000240484	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa		0.00		-25.38	0.00	0.00
09/12/2013	PO_POENC	0000215735	6	R0000240484	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.		0.00		0.00	1.75	0.00
09/12/2013	PO_POENC	0000215735	6	R0000240484	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.		0.00		-1.62	0.00	0.00
09/12/2013	PO_POENC	0000215735	7	R0000240484	OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Sta		0.00		0.00	0.54	0.00
09/12/2013	PO_POENC	0000215735	7	R0000240484	OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Sta		0.00		-0.50	0.00	0.00
09/12/2013	REQ_PREENC	0000240633	1		Office Depot/110494/Office Depot(R) Brand Leatherette		0.00		11.92	0.00	0.00
09/12/2013	REQ_PREENC	0000240688	1		Office Depot/110494/Wilson Jones(R) Multidex(TM) I		0.00		3.75	0.00	0.00
09/13/2013	PO_POENC	0000215872	1	R0000240633	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi		0.00		-11.92	0.00	0.00
09/13/2013	PO_POENC	0000215872	1	R0000240633	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi		0.00		0.00	12.87	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			
0063	70910	4301	4760	01000	0000	2014			
DeptID 0063 - Chollas/Mead Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund									
09/13/2013	PO_POENC	0000215873	1	R0000240688	OFFICE DEPOT/Wilson Jones(R) Multidex(TM) Index Sy		0.00	-3.75	0.00
09/13/2013	PO_POENC	0000215873	1	R0000240688	OFFICE DEPOT/Wilson Jones(R) Multidex(TM) Index Sy		0.00	0.00	4.05
09/13/2013	REQ_PREENC	0000240822	1		Lakeshore Curriculum/110494/FF359 - The Writing Pr		0.00	47.91	0.00
09/13/2013	AP_VOUCHER	00700685	13	P0000215730	OFFICE DEPOT/SchoolWorks(R) Value Smart Sci		0.00	0.00	-23.89
09/13/2013	AP_VOUCHER	00700685	13	P0000215730	OFFICE DEPOT/SchoolWorks(R) Value Smart Sci		0.00	0.00	0.00
09/13/2013	AP_VOUCHER	00700685	12	P0000215730	OFFICE DEPOT/Post-it(R) 3 x 3 Notes Canary		0.00	0.00	-8.39
09/13/2013	AP_VOUCHER	00700685	10	P0000215730	OFFICE DEPOT/Scholastic Glue Sticks 0.7 Oz		0.00	0.00	0.00
09/13/2013	AP_VOUCHER	00700685	9	P0000215730	OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Er		0.00	0.00	-29.79
09/13/2013	AP_VOUCHER	00700685	9	P0000215730	OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Er		0.00	0.00	0.00
09/13/2013	AP_VOUCHER	00700685	2	P0000215730	OFFICE DEPOT/Office Depot(R) Brand Paper Cl		0.00	0.00	0.00
09/13/2013	AP_VOUCHER	00700685	1	P0000215730	OFFICE DEPOT/Office Depot(R) Brand Paper Cl		0.00	0.00	-0.75
09/13/2013	AP_VOUCHER	00700685	1	P0000215730	OFFICE DEPOT/Office Depot(R) Brand Paper Cl		0.00	0.00	0.00
09/13/2013	AP_VOUCHER	00700685	4	P0000215730	OFFICE DEPOT/Crayola(R) Standard Crayon Set		0.00	0.00	0.00
09/13/2013	AP_VOUCHER	00700685	3	P0000215730	OFFICE DEPOT/Paçon(R) Composition Paper Un		0.00	0.00	-9.72
09/13/2013	AP_VOUCHER	00700685	3	P0000215730	OFFICE DEPOT/Paçon(R) Composition Paper Un		0.00	0.00	0.00
09/13/2013	AP_VOUCHER	00700685	2	P0000215730	OFFICE DEPOT/Office Depot(R) Brand Paper Cl		0.00	0.00	-2.20
09/13/2013	AP_VOUCHER	00700685	12	P0000215730	OFFICE DEPOT/Post-it(R) 3 x 3 Notes Canary		0.00	0.00	0.00
09/13/2013	AP_VOUCHER	00700685	11	P0000215730	OFFICE DEPOT/Office Depot(R) Brand Wireboun		0.00	0.00	-16.90
09/13/2013	AP_VOUCHER	00700685	11	P0000215730	OFFICE DEPOT/Office Depot(R) Brand Wireboun		0.00	0.00	0.00
09/13/2013	AP_VOUCHER	00700685	10	P0000215730	OFFICE DEPOT/Scholastic Glue Sticks 0.7 Oz		0.00	0.00	-10.48
09/13/2013	AP_VOUCHER	00700685	8	P0000215730	OFFICE DEPOT/Office Depot(R) Brand Round-Ri		0.00	0.00	-50.54
09/13/2013	AP_VOUCHER	00700685	8	P0000215730	OFFICE DEPOT/Office Depot(R) Brand Round-Ri		0.00	0.00	0.00
09/13/2013	AP_VOUCHER	00700685	7	P0000215730	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc		0.00	0.00	-47.97
09/13/2013	AP_VOUCHER	00700685	7	P0000215730	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc		0.00	0.00	0.00
09/13/2013	AP_VOUCHER	00700685	6	P0000215730	OFFICE DEPOT/Office Depot(R) Brand Standard		0.00	0.00	-15.04
09/13/2013	AP_VOUCHER	00700685	6	P0000215730	OFFICE DEPOT/Office Depot(R) Brand Standard		0.00	0.00	0.00
09/13/2013	AP_VOUCHER	00700685	5	P0000215730	OFFICE DEPOT/Office Depot(R) Brand Insertab		0.00	0.00	-58.64
09/13/2013	AP_VOUCHER	00700685	5	P0000215730	OFFICE DEPOT/Office Depot(R) Brand Insertab		0.00	0.00	0.00
09/13/2013	AP_VOUCHER	00700685	4	P0000215730	OFFICE DEPOT/Crayola(R) Standard Crayon Set		0.00	0.00	-23.00
09/13/2013	AP_VOUCHER	00700685	14	P0000215730	OFFICE DEPOT/Office Depot(R) Brand Wood Pen		0.00	0.00	0.00
09/13/2013	AP_VOUCHER	00700685	14	P0000215730	OFFICE DEPOT/Office Depot(R) Brand Wood Pen		0.00	0.00	-3.56
09/13/2013	AP_VOUCHER	00700688	1	P0000215735	OFFICE DEPOT/Scotch(R) 100 Recycled Desk Ta		0.00	0.00	0.00
09/13/2013	AP_VOUCHER	00700688	7	P0000215735	OFFICE DEPOT/Office Depot(R) Brand Staples		0.00	0.00	-0.54
09/13/2013	AP_VOUCHER	00700688	7	P0000215735	OFFICE DEPOT/Office Depot(R) Brand Staples		0.00	0.00	0.00
09/13/2013	AP_VOUCHER	00700688	6	P0000215735	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick		0.00	0.00	-1.75
09/13/2013	AP_VOUCHER	00700688	6	P0000215735	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick		0.00	0.00	0.00
09/13/2013	AP_VOUCHER	00700688	5	P0000215735	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi		0.00	0.00	-27.41

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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
DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0063	70910	4301	4760	01000	0000	2014				
DeptID 0063 - Chollas/Mead Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund										
09/13/2013	AP_VOUCHER	00700688	5	P0000215735	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi		0.00	0.00	0.00	27.41
09/13/2013	AP_VOUCHER	00700688	4	P0000215735	OFFICE DEPOT/Post-it(R) 3 x 3 Notes Canary		0.00	0.00	-8.39	0.00
09/13/2013	AP_VOUCHER	00700688	4	P0000215735	OFFICE DEPOT/Post-it(R) 3 x 3 Notes Canary		0.00	0.00	0.00	8.39
09/13/2013	AP_VOUCHER	00700688	3	P0000215735	OFFICE DEPOT/Elmers(R) School Glue 8 oz		0.00	0.00	-6.78	0.00
09/13/2013	AP_VOUCHER	00700688	3	P0000215735	OFFICE DEPOT/Elmers(R) School Glue 8 oz		0.00	0.00	0.00	6.78
09/13/2013	AP_VOUCHER	00700688	2	P0000215735	OFFICE DEPOT/Scholastic Glue Sticks 0.7 Oz		0.00	0.00	-6.29	0.00
09/13/2013	AP_VOUCHER	00700688	2	P0000215735	OFFICE DEPOT/Scholastic Glue Sticks 0.7 Oz		0.00	0.00	0.00	6.29
09/13/2013	AP_VOUCHER	00700688	1	P0000215735	OFFICE DEPOT/Scotch(R) 100 Recycled Desk Ta		0.00	0.00	-1.81	0.00
09/13/2013	AP_VOUCHER	00700706	6	P0000215725	OFFICE DEPOT/Fiskars(R) Scissors For Kids		0.00	0.00	0.00	48.01
09/13/2013	AP_VOUCHER	00700706	5	P0000215725	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr		0.00	0.00	-4.26	0.00
09/13/2013	AP_VOUCHER	00700706	5	P0000215725	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr		0.00	0.00	0.00	4.26
09/13/2013	AP_VOUCHER	00700706	1	P0000215725	OFFICE DEPOT/Office Depot(R) Brand Clasp En		0.00	0.00	0.00	4.88
09/13/2013	AP_VOUCHER	00700706	9	P0000215725	OFFICE DEPOT/OIC(R) Thumb Tacks No. 2 3/8		0.00	0.00	-2.36	0.00
09/13/2013	AP_VOUCHER	00700706	9	P0000215725	OFFICE DEPOT/OIC(R) Thumb Tacks No. 2 3/8		0.00	0.00	0.00	2.36
09/13/2013	AP_VOUCHER	00700706	8	P0000215725	OFFICE DEPOT/Crayola(R) Watercolor Pencils		0.00	0.00	-49.42	0.00
09/13/2013	AP_VOUCHER	00700706	8	P0000215725	OFFICE DEPOT/Crayola(R) Watercolor Pencils		0.00	0.00	0.00	49.42
09/13/2013	AP_VOUCHER	00700706	7	P0000215725	OFFICE DEPOT/Office Depot(R) Brand Wood Pen		0.00	0.00	-14.26	0.00
09/13/2013	AP_VOUCHER	00700706	7	P0000215725	OFFICE DEPOT/Office Depot(R) Brand Wood Pen		0.00	0.00	0.00	14.26
09/13/2013	AP_VOUCHER	00700706	6	P0000215725	OFFICE DEPOT/Fiskars(R) Scissors For Kids		0.00	0.00	-48.01	0.00
09/13/2013	AP_VOUCHER	00700706	4	P0000215725	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc		0.00	0.00	-31.83	0.00
09/13/2013	AP_VOUCHER	00700706	4	P0000215725	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc		0.00	0.00	0.00	31.83
09/13/2013	AP_VOUCHER	00700706	3	P0000215725	OFFICE DEPOT/Office Depot(R) Brand Wireboun		0.00	0.00	-23.66	0.00
09/13/2013	AP_VOUCHER	00700706	3	P0000215725	OFFICE DEPOT/Office Depot(R) Brand Wireboun		0.00	0.00	0.00	23.66
09/13/2013	AP_VOUCHER	00700706	2	P0000215725	OFFICE DEPOT/Scholastic Glue Sticks 0.7 Oz		0.00	0.00	-14.67	0.00
09/13/2013	AP_VOUCHER	00700706	2	P0000215725	OFFICE DEPOT/Scholastic Glue Sticks 0.7 Oz		0.00	0.00	0.00	14.67
09/13/2013	AP_VOUCHER	00700706	1	P0000215725	OFFICE DEPOT/Office Depot(R) Brand Clasp En		0.00	0.00	-4.88	0.00
09/16/2013	AP_VOUCHER	00700957	1	P0000215872	OFFICE DEPOT/Office Depot(R) Brand Leathere		0.00	0.00	-12.87	0.00
09/16/2013	AP_VOUCHER	00700957	1	P0000215872	OFFICE DEPOT/Office Depot(R) Brand Leathere		0.00	0.00	0.00	12.87
09/16/2013	AP_VOUCHER	00700958	1	P0000215873	OFFICE DEPOT/Wilson Jones(R) Multidex(TM) I		0.00	0.00	-4.05	0.00
09/16/2013	AP_VOUCHER	00700958	1	P0000215873	OFFICE DEPOT/Wilson Jones(R) Multidex(TM) I		0.00	0.00	0.00	4.05
09/16/2013	AP_VOUCHER	00700972	1	P0000215725	OFFICE DEPOT/Office Depot(R) Brand Shipping		0.00	0.00	0.00	6.21
09/16/2013	AP_VOUCHER	00700972	1	P0000215725	OFFICE DEPOT/Office Depot(R) Brand Shipping		0.00	0.00	-6.21	0.00
09/17/2013	GL_JOURNAL	PCD0298231	418	CATHERINE	09/17/2013/Pcards: July 16 2013 thru August 15 201		0.00	0.00	0.00	130.75
09/17/2013	GL_JOURNAL	PCD0298231	417	CATHERINE	09/17/2013/Pcards: July 16 2013 thru August 15 201		0.00	0.00	0.00	46.38
09/17/2013	GL_JOURNAL	PCD0298231	416	CATHERINE	09/17/2013/Pcards: July 16 2013 thru August 15 201		0.00	0.00	0.00	179.27
09/17/2013	GL_JOURNAL	PCD0298231	415	CATHERINE	09/17/2013/Pcards: July 16 2013 thru August 15 201		0.00	0.00	0.00	15.90
09/17/2013	GL_JOURNAL	PCD0298231	414	CATHERINE	09/17/2013/Pcards: July 16 2013 thru August 15 201		0.00	0.00	0.00	152.27

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

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			
0063	70910	4301	4760	01000	0000	2014			
DeptID 0063 - Chollas/Mead Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund									
09/17/2013	PO_POENC	0000216232	1	R0000240822	LAKESHORE CURR/FF359 - The Writing Process Student	0.00	-47.91	0.00	0.00
09/17/2013	PO_POENC	0000216232	1	R0000240822	LAKESHORE CURR/FF359 - The Writing Process Student	0.00	0.00	51.74	0.00
09/17/2013	AP_VOUCHER	00701136	1	P0000215731	OFFICE DEPOT/Memorex IMT00125 Radio/CD/MP3	0.00	0.00	-51.83	0.00
09/17/2013	AP_VOUCHER	00701136	1	P0000215731	OFFICE DEPOT/Memorex IMT00125 Radio/CD/MP3	0.00	0.00	0.00	51.83
09/18/2013	AP_VOUCHER	00701246	3	P0000215548	LAKESHORE CURR/DD367 - Word Family Picture Wh	0.00	0.00	-30.45	0.00
09/18/2013	AP_VOUCHER	00701246	3	P0000215548	LAKESHORE CURR/DD367 - Word Family Picture Wh	0.00	0.00	0.00	30.45
09/18/2013	AP_VOUCHER	00701246	2	P0000215548	LAKESHORE CURR/EAL65 - Jumbo Time Timer	0.00	0.00	-40.60	0.00
09/18/2013	AP_VOUCHER	00701246	2	P0000215548	LAKESHORE CURR/EAL65 - Jumbo Time Timer	0.00	0.00	0.00	40.60
09/18/2013	AP_VOUCHER	00701246	1	P0000215548	LAKESHORE CURR/HH751 - Sled Spinout! Sight-Wo	0.00	0.00	-25.37	0.00
09/18/2013	AP_VOUCHER	00701246	1	P0000215548	LAKESHORE CURR/HH751 - Sled Spinout! Sight-Wo	0.00	0.00	0.00	25.37
09/19/2013	REQ_PREENC	0000241437	1		Lakeshore Curriculum/110494/LA802 - 8-Station Junc	0.00	23.49	0.00	0.00
09/20/2013	PO_POENC	0000216532	1	R0000241437	LAKESHORE CURR/LA802 - 8-Station Junction Box With	0.00	-23.49	0.00	0.00
09/20/2013	PO_POENC	0000216532	1	R0000241437	LAKESHORE CURR/LA802 - 8-Station Junction Box With	0.00	0.00	25.37	0.00
09/20/2013	AP_VOUCHER	00701788	4	P0000215076	SCHOOL SPECIAL/SHARPENER CRAYON HAND-HELD PAC	0.00	0.00	-10.54	0.00
09/20/2013	AP_VOUCHER	00701788	4	P0000215076	SCHOOL SPECIAL/SHARPENER CRAYON HAND-HELD PAC	0.00	0.00	0.00	10.54
09/20/2013	AP_VOUCHER	00701788	3	P0000215076	SCHOOL SPECIAL/ORGANIZER STOREX 24-COMPARTMEN	0.00	0.00	-91.79	0.00
09/20/2013	AP_VOUCHER	00701788	3	P0000215076	SCHOOL SPECIAL/ORGANIZER STOREX 24-COMPARTMEN	0.00	0.00	0.00	91.79
09/20/2013	AP_VOUCHER	00701788	2	P0000215076	SCHOOL SPECIAL/PENCILS BIRTHDAY WITH CUPCAKE	0.00	0.00	-21.07	0.00
09/20/2013	AP_VOUCHER	00701788	2	P0000215076	SCHOOL SPECIAL/PENCILS BIRTHDAY WITH CUPCAKE	0.00	0.00	0.00	21.07
09/20/2013	AP_VOUCHER	00701788	1	P0000215076	SCHOOL SPECIAL/PAPER SENTENCE STRIP 3X24 RAIN	0.00	0.00	-1.94	0.00
09/20/2013	AP_VOUCHER	00701788	1	P0000215076	SCHOOL SPECIAL/PAPER SENTENCE STRIP 3X24 RAIN	0.00	0.00	0.00	1.94
09/20/2013	REQ_PREENC	0000241567	2		Pearson Education/110494/Quickreads - Level B Clas	0.00	680.97	0.00	0.00
09/20/2013	REQ_PREENC	0000241567	1		Pearson Education/110494/Quickreads - Level A Clas	0.00	680.07	0.00	0.00
09/20/2013	REQ_PREENC	0000241567	4		Pearson Education/110494/Quickreads - Level D Clas	0.00	680.97	0.00	0.00
09/20/2013	REQ_PREENC	0000241567	3		Pearson Education/110494/Quickreads - Level C Clas	0.00	680.97	0.00	0.00
09/24/2013	REQ_PREENC	0000241828	1		Office Depot/110494/Ticonderoga(R) Laddie Elementa	0.00	33.60	0.00	0.00
09/24/2013	REQ_PREENC	0000241842	11		Office Depot/110494/Ticonderoga(R) Laddie Elementa	0.00	5.54	0.00	0.00
09/24/2013	REQ_PREENC	0000241842	10		Office Depot/110494/Office Depot(R) Brand 30 Recyc	0.00	8.59	0.00	0.00
09/24/2013	REQ_PREENC	0000241842	9		Office Depot/110494/Office Depot(R) Brand Invisibl	0.00	17.99	0.00	0.00
09/24/2013	REQ_PREENC	0000241842	8		Office Depot/110494/Office Depot(R) Brand Shipping	0.00	5.75	0.00	0.00
09/24/2013	REQ_PREENC	0000241842	7		Office Depot/110494/Office Depot(R) Brand Scissors	0.00	1.95	0.00	0.00
09/24/2013	REQ_PREENC	0000241842	6		Office Depot/110494/SchoolWorks(R) Value Smart Sci	0.00	18.96	0.00	0.00
09/24/2013	REQ_PREENC	0000241842	5		Office Depot/110494/Tru-Ray(R) 50 Recycled Constru	0.00	1.97	0.00	0.00
09/24/2013	REQ_PREENC	0000241842	4		Office Depot/110494/Smead(R) Manila File Folders L	0.00	16.48	0.00	0.00
09/24/2013	REQ_PREENC	0000241842	14		Office Depot/110494/Paper Mate(R) Flair(R) Porous-	0.00	10.43	0.00	0.00
09/24/2013	REQ_PREENC	0000241842	13		Office Depot/110494/Paper Mate(R) Flair(R) Porous-	0.00	10.43	0.00	0.00
09/24/2013	REQ_PREENC	0000241842	12		Office Depot/110494/Paper Mate(R) Flair(R) Porous-	0.00	10.43	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  
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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
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0063	70910	4301	4760	01000	0000	2014					
DeptID 0063 - Chollas/Mead Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund											
09/24/2013	REQ_PREENC	0000241842	3		Office Depot/110494/Tru-Ray(R) 50 Recycled Constru		0.00		1.97	0.00	0.00
09/24/2013	REQ_PREENC	0000241842	2		Office Depot/110494/Tru-Ray(R) 50 Recycled Constru		0.00		1.97	0.00	0.00
09/24/2013	REQ_PREENC	0000241842	1		Office Depot/110494/Pacon(R) Manila Drawing Paper		0.00		15.56	0.00	0.00
09/24/2013	PO_POENC	0000216818	4	R0000241567	PRENTICE-002/Quickreads - Level D Classroom Packag		0.00		-680.97	0.00	0.00
09/24/2013	PO_POENC	0000216818	4	R0000241567	PRENTICE-002/Quickreads - Level D Classroom Packag		0.00		0.00	1,007.85	0.00
09/24/2013	PO_POENC	0000216818	3	R0000241567	PRENTICE-002/Quickreads - Level C Classroom Packag		0.00		-680.97	0.00	0.00
09/24/2013	PO_POENC	0000216818	3	R0000241567	PRENTICE-002/Quickreads - Level C Classroom Packag		0.00		0.00	735.45	0.00
09/24/2013	PO_POENC	0000216818	2	R0000241567	PRENTICE-002/Quickreads - Level B Classroom Packag		0.00		-680.97	0.00	0.00
09/24/2013	PO_POENC	0000216818	2	R0000241567	PRENTICE-002/Quickreads - Level B Classroom Packag		0.00		0.00	735.45	0.00
09/24/2013	PO_POENC	0000216818	1	R0000241567	PRENTICE-002/Quickreads - Level A Classroom Packag		0.00		-680.07	0.00	0.00
09/24/2013	PO_POENC	0000216818	1	R0000241567	PRENTICE-002/Quickreads - Level A Classroom Packag		0.00		0.00	735.45	0.00
09/25/2013	PO_POENC	0000216930	1	R0000241828	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc		0.00		-33.60	0.00	0.00
09/25/2013	PO_POENC	0000216930	1	R0000241828	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc		0.00		0.00	36.29	0.00
09/25/2013	PO_POENC	0000216941	14	R0000241842	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P		0.00		-10.43	0.00	0.00
09/25/2013	PO_POENC	0000216941	14	R0000241842	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P		0.00		0.00	11.26	0.00
09/25/2013	PO_POENC	0000216941	13	R0000241842	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P		0.00		-10.43	0.00	0.00
09/25/2013	PO_POENC	0000216941	4	R0000241842	OFFICE DEPOT/Smead(R) Manila File Folders Letter S		0.00		-16.48	0.00	0.00
09/25/2013	PO_POENC	0000216941	4	R0000241842	OFFICE DEPOT/Smead(R) Manila File Folders Letter S		0.00		0.00	17.80	0.00
09/25/2013	PO_POENC	0000216941	3	R0000241842	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		-1.97	0.00	0.00
09/25/2013	PO_POENC	0000216941	2	R0000241842	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		0.00	2.13	0.00
09/25/2013	PO_POENC	0000216941	1	R0000241842	OFFICE DEPOT/Pacon(R) Manila Drawing Paper 60 Lb.		0.00		-15.56	0.00	0.00
09/25/2013	PO_POENC	0000216941	1	R0000241842	OFFICE DEPOT/Pacon(R) Manila Drawing Paper 60 Lb.		0.00		0.00	16.80	0.00
09/25/2013	PO_POENC	0000216941	13	R0000241842	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P		0.00		0.00	11.26	0.00
09/25/2013	PO_POENC	0000216941	12	R0000241842	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P		0.00		-10.43	0.00	0.00
09/25/2013	PO_POENC	0000216941	12	R0000241842	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P		0.00		0.00	11.26	0.00
09/25/2013	PO_POENC	0000216941	11	R0000241842	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc		0.00		-5.54	0.00	0.00
09/25/2013	PO_POENC	0000216941	11	R0000241842	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc		0.00		0.00	5.98	0.00
09/25/2013	PO_POENC	0000216941	10	R0000241842	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled All		0.00		-8.59	0.00	0.00
09/25/2013	PO_POENC	0000216941	10	R0000241842	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled All		0.00		0.00	9.28	0.00
09/25/2013	PO_POENC	0000216941	9	R0000241842	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape		0.00		-17.99	0.00	0.00
09/25/2013	PO_POENC	0000216941	9	R0000241842	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape		0.00		0.00	19.43	0.00
09/25/2013	PO_POENC	0000216941	8	R0000241842	OFFICE DEPOT/Office Depot(R) Brand Shipping Tape 1		0.00		-5.75	0.00	0.00
09/25/2013	PO_POENC	0000216941	8	R0000241842	OFFICE DEPOT/Office Depot(R) Brand Shipping Tape 1		0.00		0.00	6.21	0.00
09/25/2013	PO_POENC	0000216941	7	R0000241842	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra		0.00		-1.95	0.00	0.00
09/25/2013	PO_POENC	0000216941	7	R0000241842	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra		0.00		0.00	2.11	0.00
09/25/2013	PO_POENC	0000216941	6	R0000241842	OFFICE DEPOT/SchoolWorks(R) Value Smart Scissors 5		0.00		-18.96	0.00	0.00
09/25/2013	PO_POENC	0000216941	6	R0000241842	OFFICE DEPOT/SchoolWorks(R) Value Smart Scissors 5		0.00		0.00	20.48	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  
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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>			
0063	70910	4301	4760	01000	0000	2014			
DeptID 0063 - Chollas/Mead Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund									
09/25/2013	PO_POENC	0000216941	5	R0000241842	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-1.97	0.00	0.00
09/25/2013	PO_POENC	0000216941	5	R0000241842	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	2.13	0.00
09/25/2013	PO_POENC	0000216941	3	R0000241842	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	2.13	0.00
09/25/2013	PO_POENC	0000216941	2	R0000241842	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-1.97	0.00	0.00
09/26/2013	REQ_PREENC	0000242119	1		Office Depot/110494/Office Depot(R) Brand All-Purp	0.00	8.87	0.00	0.00
09/26/2013	REQ_PREENC	0000242119	2		Office Depot/110494/Elmers(R) School Glue 8 oz	0.00	9.42	0.00	0.00
09/26/2013	REQ_PREENC	0000242119	3		Office Depot/110494/Post-it(R) 3 x 3 Notes Canary	0.00	7.77	0.00	0.00
09/26/2013	REQ_PREENC	0000242119	4		Office Depot/110494/Pacon(R) Manila Drawing Paper	0.00	7.78	0.00	0.00
09/26/2013	REQ_PREENC	0000242119	5		Office Depot/110494/Tru-Ray(R) 50 Recycled Constru	0.00	1.97	0.00	0.00
09/26/2013	REQ_PREENC	0000242119	6		Office Depot/110494/Tru-Ray(R) 50 Recycled Constru	0.00	1.97	0.00	0.00
09/26/2013	REQ_PREENC	0000242119	7		Office Depot/110494/Tru-Ray(R) 50 Recycled Constru	0.00	1.97	0.00	0.00
09/26/2013	REQ_PREENC	0000242119	8		Office Depot/110494/Tru-Ray(R) 50 Recycled Constru	0.00	1.97	0.00	0.00
09/26/2013	REQ_PREENC	0000242119	9		Office Depot/110494/Tru-Ray(R) 50 Recycled Constru	0.00	1.97	0.00	0.00
09/26/2013	REQ_PREENC	0000242119	10		Office Depot/110494/Tru-Ray(R) 50 Recycled Constru	0.00	1.97	0.00	0.00
09/26/2013	REQ_PREENC	0000242119	14		Office Depot/110494/Pacon(R) 20 x 30 Kolorfast(R)	0.00	1.62	0.00	0.00
09/26/2013	REQ_PREENC	0000242119	15		Office Depot/110494/Pacon(R) 20 x 30 Kolorfast(R)	0.00	1.62	0.00	0.00
09/26/2013	REQ_PREENC	0000242119	16		Office Depot/110494/Pacon(R) 20 x 30 Kolorfast(R)	0.00	1.62	0.00	0.00
09/26/2013	REQ_PREENC	0000242119	17		Office Depot/110494/Pacon(R) 20 x 30 Kolorfast(R)	0.00	1.49	0.00	0.00
09/26/2013	REQ_PREENC	0000242119	18		Office Depot/110494/Pacon(R) 20 x 30 Kolorfast(R)	0.00	1.62	0.00	0.00
09/26/2013	REQ_PREENC	0000242119	19		Office Depot/110494/Ticonderoga(R) Laddie Elementa	0.00	5.54	0.00	0.00
09/26/2013	REQ_PREENC	0000242119	20		Office Depot/110494/Office Depot(R) Brand Invisibl	0.00	17.99	0.00	0.00
09/26/2013	REQ_PREENC	0000242119	23		Office Depot/110494/Office Depot Brand(R) Medium B	0.00	3.24	0.00	0.00
09/26/2013	REQ_PREENC	0000242119	22		Office Depot/110494/Avery(R) Self-Adhesive Index T	0.00	8.98	0.00	0.00
09/26/2013	REQ_PREENC	0000242119	21		Office Depot/110494/uni-ball(R) Gelstick(TM) Pens	0.00	5.63	0.00	0.00
09/26/2013	REQ_PREENC	0000242119	13		Office Depot/110494/Pacon(R) 20 x 30 Kolorfast(R)	0.00	1.62	0.00	0.00
09/26/2013	REQ_PREENC	0000242119	12		Office Depot/110494/Pacon(R) 20 x 30 Kolorfast(R)	0.00	1.62	0.00	0.00
09/26/2013	REQ_PREENC	0000242119	11		Office Depot/110494/Tru-Ray(R) 50 Recycled Constru	0.00	1.97	0.00	0.00
09/26/2013	PO_POENC	0000217010	16	R0000242119	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	1.75	0.00
09/26/2013	PO_POENC	0000217010	15	R0000242119	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	-1.62	0.00	0.00
09/26/2013	PO_POENC	0000217010	12	R0000242119	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	1.75	0.00
09/26/2013	PO_POENC	0000217010	11	R0000242119	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-1.97	0.00	0.00
09/26/2013	PO_POENC	0000217010	11	R0000242119	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	2.13	0.00
09/26/2013	PO_POENC	0000217010	1	R0000242119	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env	0.00	-8.87	0.00	0.00
09/26/2013	PO_POENC	0000217010	1	R0000242119	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env	0.00	0.00	9.58	0.00
09/26/2013	PO_POENC	0000217010	13	R0000242119	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	-1.62	0.00	0.00
09/26/2013	PO_POENC	0000217010	13	R0000242119	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	1.75	0.00
09/26/2013	PO_POENC	0000217010	12	R0000242119	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	-1.62	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			
0063	70910	4301	4760	01000	0000	2014			
DeptID 0063 - Chollas/Mead Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund									
09/26/2013	PO_POENC	0000217010	10	R0000242119	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-1.97	0.00
09/26/2013	PO_POENC	0000217010	10	R0000242119	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	2.13
09/26/2013	PO_POENC	0000217010	9	R0000242119	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-1.97	0.00
09/26/2013	PO_POENC	0000217010	7	R0000242119	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-1.97	0.00
09/26/2013	PO_POENC	0000217010	7	R0000242119	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	2.13
09/26/2013	PO_POENC	0000217010	6	R0000242119	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-1.97	0.00
09/26/2013	PO_POENC	0000217010	2	R0000242119	OFFICE DEPOT/Elmers(R) School Glue 8 oz		0.00	0.00	10.17
09/26/2013	PO_POENC	0000217010	2	R0000242119	OFFICE DEPOT/Elmers(R) School Glue 8 oz		0.00	-9.42	0.00
09/26/2013	PO_POENC	0000217010	3	R0000242119	OFFICE DEPOT/Post-it(R) 3 x 3 Notes Canary Yellow		0.00	0.00	8.39
09/26/2013	PO_POENC	0000217010	3	R0000242119	OFFICE DEPOT/Post-it(R) 3 x 3 Notes Canary Yellow		0.00	-7.77	0.00
09/26/2013	PO_POENC	0000217010	4	R0000242119	OFFICE DEPOT/Pacon(R) Manila Drawing Paper 60 Lb.		0.00	0.00	8.40
09/26/2013	PO_POENC	0000217010	4	R0000242119	OFFICE DEPOT/Pacon(R) Manila Drawing Paper 60 Lb.		0.00	-7.78	0.00
09/26/2013	PO_POENC	0000217010	5	R0000242119	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	2.13
09/26/2013	PO_POENC	0000217010	5	R0000242119	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-1.97	0.00
09/26/2013	PO_POENC	0000217010	6	R0000242119	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	2.13
09/26/2013	PO_POENC	0000217010	8	R0000242119	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	2.13
09/26/2013	PO_POENC	0000217010	8	R0000242119	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-1.97	0.00
09/26/2013	PO_POENC	0000217010	9	R0000242119	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	2.13
09/26/2013	PO_POENC	0000217010	14	R0000242119	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue		0.00	0.00	1.75
09/26/2013	PO_POENC	0000217010	14	R0000242119	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue		0.00	-1.62	0.00
09/26/2013	PO_POENC	0000217010	15	R0000242119	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue		0.00	0.00	1.75
09/26/2013	PO_POENC	0000217010	20	R0000242119	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape		0.00	0.00	19.43
09/26/2013	PO_POENC	0000217010	20	R0000242119	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape		0.00	-17.99	0.00
09/26/2013	PO_POENC	0000217010	21	R0000242119	OFFICE DEPOT/uni-ball(R) Gelstick(TM) Pens 0.7 mm		0.00	0.00	6.08
09/26/2013	PO_POENC	0000217010	21	R0000242119	OFFICE DEPOT/uni-ball(R) Gelstick(TM) Pens 0.7 mm		0.00	-5.63	0.00
09/26/2013	PO_POENC	0000217010	22	R0000242119	OFFICE DEPOT/Avery(R) Self-Adhesive Index Tabs Wit		0.00	0.00	9.70
09/26/2013	PO_POENC	0000217010	22	R0000242119	OFFICE DEPOT/Avery(R) Self-Adhesive Index Tabs Wit		0.00	-8.98	0.00
09/26/2013	PO_POENC	0000217010	23	R0000242119	OFFICE DEPOT/Office Depot Brand(R) Medium Binder C		0.00	0.00	3.50
09/26/2013	PO_POENC	0000217010	23	R0000242119	OFFICE DEPOT/Office Depot Brand(R) Medium Binder C		0.00	-3.24	0.00
09/26/2013	PO_POENC	0000217010	19	R0000242119	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc		0.00	-5.54	0.00
09/26/2013	PO_POENC	0000217010	19	R0000242119	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc		0.00	0.00	5.98
09/26/2013	PO_POENC	0000217010	18	R0000242119	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue		0.00	-1.62	0.00
09/26/2013	PO_POENC	0000217010	18	R0000242119	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue		0.00	0.00	1.75
09/26/2013	PO_POENC	0000217010	17	R0000242119	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue		0.00	-1.49	0.00
09/26/2013	PO_POENC	0000217010	17	R0000242119	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue		0.00	0.00	1.61
09/26/2013	PO_POENC	0000217010	16	R0000242119	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue		0.00	-1.62	0.00
09/26/2013	AP_VOUCHER	00703305	1	P0000216930	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa		0.00	0.00	-36.29

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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			
0063	70910	4301	4760	01000	0000	2014			
DeptID 0063 - Chollas/Mead Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund									
09/26/2013	AP_VOUCHER	00703305	1	P0000216930	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa	0.00	0.00	0.00	36.29
09/26/2013	AP_VOUCHER	00703309	13	P0000216941	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	11.26
09/26/2013	AP_VOUCHER	00703309	12	P0000216941	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	-11.26	0.00
09/26/2013	AP_VOUCHER	00703309	12	P0000216941	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	11.26
09/26/2013	AP_VOUCHER	00703309	11	P0000216941	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa	0.00	0.00	-5.98	0.00
09/26/2013	AP_VOUCHER	00703309	11	P0000216941	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa	0.00	0.00	0.00	5.98
09/26/2013	AP_VOUCHER	00703309	10	P0000216941	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc	0.00	0.00	-9.28	0.00
09/26/2013	AP_VOUCHER	00703309	10	P0000216941	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc	0.00	0.00	0.00	9.28
09/26/2013	AP_VOUCHER	00703309	9	P0000216941	OFFICE DEPOT/Office Depot(R) Brand Invisibl	0.00	0.00	-19.43	0.00
09/26/2013	AP_VOUCHER	00703309	9	P0000216941	OFFICE DEPOT/Office Depot(R) Brand Invisibl	0.00	0.00	0.00	19.43
09/26/2013	AP_VOUCHER	00703309	7	P0000216941	OFFICE DEPOT/Office Depot(R) Brand Scissors	0.00	0.00	0.00	2.11
09/26/2013	AP_VOUCHER	00703309	6	P0000216941	OFFICE DEPOT/SchoolWorks(R) Value Smart Sci	0.00	0.00	-20.48	0.00
09/26/2013	AP_VOUCHER	00703309	6	P0000216941	OFFICE DEPOT/SchoolWorks(R) Value Smart Sci	0.00	0.00	0.00	20.48
09/26/2013	AP_VOUCHER	00703309	5	P0000216941	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	-2.13	0.00
09/26/2013	AP_VOUCHER	00703309	5	P0000216941	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	2.13
09/26/2013	AP_VOUCHER	00703309	4	P0000216941	OFFICE DEPOT/Smead(R) Manila File Folders	0.00	0.00	-17.80	0.00
09/26/2013	AP_VOUCHER	00703309	4	P0000216941	OFFICE DEPOT/Smead(R) Manila File Folders	0.00	0.00	0.00	17.80
09/26/2013	AP_VOUCHER	00703309	3	P0000216941	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	-2.13	0.00
09/26/2013	AP_VOUCHER	00703309	3	P0000216941	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	2.13
09/26/2013	AP_VOUCHER	00703309	2	P0000216941	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	-2.13	0.00
09/26/2013	AP_VOUCHER	00703309	2	P0000216941	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	2.13
09/26/2013	AP_VOUCHER	00703309	1	P0000216941	OFFICE DEPOT/Pacon(R) Manila Drawing Paper	0.00	0.00	-16.80	0.00
09/26/2013	AP_VOUCHER	00703309	13	P0000216941	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	-11.26	0.00
09/26/2013	AP_VOUCHER	00703309	14	P0000216941	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	11.26
09/26/2013	AP_VOUCHER	00703309	14	P0000216941	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	-11.26	0.00
09/26/2013	AP_VOUCHER	00703309	8	P0000216941	OFFICE DEPOT/Office Depot(R) Brand Shipping	0.00	0.00	-6.21	0.00
09/26/2013	AP_VOUCHER	00703309	8	P0000216941	OFFICE DEPOT/Office Depot(R) Brand Shipping	0.00	0.00	0.00	6.21
09/26/2013	AP_VOUCHER	00703309	7	P0000216941	OFFICE DEPOT/Office Depot(R) Brand Scissors	0.00	0.00	-2.11	0.00
09/26/2013	AP_VOUCHER	00703309	1	P0000216941	OFFICE DEPOT/Pacon(R) Manila Drawing Paper	0.00	0.00	0.00	16.80
09/27/2013	REQ_PREENC	0000242256	1		Office Depot/110494/Office Depot(R) Brand 3-Hole P	0.00	3.89	0.00	0.00
09/27/2013	REQ_PREENC	0000242256	2		Office Depot/110494/Office Depot(R) Brand Top-Load	0.00	1.35	0.00	0.00
09/27/2013	REQ_PREENC	0000242256	3		Office Depot/110494/Avery(R) Removable Round Color	0.00	17.16	0.00	0.00
09/27/2013	REQ_PREENC	0000242256	4		Office Depot/110494/Pacon(R) Peacock(R) Super-Brig	0.00	21.63	0.00	0.00
09/27/2013	REQ_PREENC	0000242256	5		Office Depot/110494/Sanford(R) Mr. Sketch(R) Scent	0.00	9.48	0.00	0.00
09/27/2013	REQ_PREENC	0000242256	6		Office Depot/110494/Tru-Ray(R) 50 Recycled Constr	0.00	1.97	0.00	0.00
09/27/2013	AP_VOUCHER	00703620	1	P0000217010	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)	0.00	0.00	0.00	1.61
09/27/2013	AP_VOUCHER	00703620	1	P0000217010	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)	0.00	0.00	-1.61	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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
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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			
0063	70910	4301	4760	01000	0000	2014			
DeptID 0063 - Chollas/Mead Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund									
09/27/2013	AP_VOUCHER	00703622	1	P0000217010	OFFICE DEPOT/Office Depot(R) Brand All-Purp	0.00	0.00	-9.58	0.00
09/27/2013	AP_VOUCHER	00703622	2	P0000217010	OFFICE DEPOT/Elmers(R) School Glue 8 oz	0.00	0.00	0.00	10.17
09/27/2013	AP_VOUCHER	00703622	2	P0000217010	OFFICE DEPOT/Elmers(R) School Glue 8 oz	0.00	0.00	-10.17	0.00
09/27/2013	AP_VOUCHER	00703622	3	P0000217010	OFFICE DEPOT/Post-it(R) 3 x 3 Notes Canary	0.00	0.00	0.00	8.39
09/27/2013	AP_VOUCHER	00703622	3	P0000217010	OFFICE DEPOT/Post-it(R) 3 x 3 Notes Canary	0.00	0.00	-8.39	0.00
09/27/2013	AP_VOUCHER	00703622	4	P0000217010	OFFICE DEPOT/Pacon(R) Manila Drawing Paper	0.00	0.00	0.00	8.40
09/27/2013	AP_VOUCHER	00703622	4	P0000217010	OFFICE DEPOT/Pacon(R) Manila Drawing Paper	0.00	0.00	-8.40	0.00
09/27/2013	AP_VOUCHER	00703622	5	P0000217010	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	2.13
09/27/2013	AP_VOUCHER	00703622	11	P0000217010	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-2.13	0.00
09/27/2013	AP_VOUCHER	00703622	12	P0000217010	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)	0.00	0.00	0.00	1.75
09/27/2013	AP_VOUCHER	00703622	12	P0000217010	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)	0.00	0.00	-1.75	0.00
09/27/2013	AP_VOUCHER	00703622	22	P0000217010	OFFICE DEPOT/Office Depot Brand(R) Medium B	0.00	0.00	-3.49	0.00
09/27/2013	AP_VOUCHER	00703622	22	P0000217010	OFFICE DEPOT/Office Depot Brand(R) Medium B	0.00	0.00	0.00	3.49
09/27/2013	AP_VOUCHER	00703622	21	P0000217010	OFFICE DEPOT/Avery(R) Self-Adhesive Index T	0.00	0.00	-9.70	0.00
09/27/2013	AP_VOUCHER	00703622	21	P0000217010	OFFICE DEPOT/Avery(R) Self-Adhesive Index T	0.00	0.00	0.00	9.70
09/27/2013	AP_VOUCHER	00703622	20	P0000217010	OFFICE DEPOT/uni-ball(R) Gelstick(TM) Pens	0.00	0.00	-6.08	0.00
09/27/2013	AP_VOUCHER	00703622	20	P0000217010	OFFICE DEPOT/uni-ball(R) Gelstick(TM) Pens	0.00	0.00	0.00	6.08
09/27/2013	AP_VOUCHER	00703622	19	P0000217010	OFFICE DEPOT/Office Depot(R) Brand Invisibl	0.00	0.00	-19.43	0.00
09/27/2013	AP_VOUCHER	00703622	19	P0000217010	OFFICE DEPOT/Office Depot(R) Brand Invisibl	0.00	0.00	0.00	19.43
09/27/2013	AP_VOUCHER	00703622	15	P0000217010	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)	0.00	0.00	-1.75	0.00
09/27/2013	AP_VOUCHER	00703622	15	P0000217010	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)	0.00	0.00	0.00	1.75
09/27/2013	AP_VOUCHER	00703622	14	P0000217010	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)	0.00	0.00	-1.75	0.00
09/27/2013	AP_VOUCHER	00703622	14	P0000217010	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)	0.00	0.00	0.00	1.75
09/27/2013	AP_VOUCHER	00703622	13	P0000217010	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)	0.00	0.00	-1.75	0.00
09/27/2013	AP_VOUCHER	00703622	13	P0000217010	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)	0.00	0.00	0.00	1.75
09/27/2013	AP_VOUCHER	00703622	11	P0000217010	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	2.13
09/27/2013	AP_VOUCHER	00703622	10	P0000217010	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-2.13	0.00
09/27/2013	AP_VOUCHER	00703622	10	P0000217010	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	2.13
09/27/2013	AP_VOUCHER	00703622	9	P0000217010	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-2.13	0.00
09/27/2013	AP_VOUCHER	00703622	9	P0000217010	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	2.13
09/27/2013	AP_VOUCHER	00703622	8	P0000217010	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-2.13	0.00
09/27/2013	AP_VOUCHER	00703622	8	P0000217010	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	2.13
09/27/2013	AP_VOUCHER	00703622	7	P0000217010	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-2.13	0.00
09/27/2013	AP_VOUCHER	00703622	7	P0000217010	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	2.13
09/27/2013	AP_VOUCHER	00703622	6	P0000217010	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-2.13	0.00
09/27/2013	AP_VOUCHER	00703622	6	P0000217010	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	2.13
09/27/2013	AP_VOUCHER	00703622	5	P0000217010	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-2.13	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	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0063	70910	4301	4760	01000	0000	2014					
DeptID 0063 - Chollas/Mead Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund											
09/27/2013	AP_VOUCHER	00703622	1	P0000217010	OFFICE DEPOT/Office Depot(R) Brand All-Purp		0.00	0.00	0.00	9.58	
09/27/2013	AP_VOUCHER	00703622	18	P0000217010	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa		0.00	0.00	-5.98	0.00	
09/27/2013	AP_VOUCHER	00703622	18	P0000217010	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa		0.00	0.00	0.00	5.98	
09/27/2013	AP_VOUCHER	00703622	17	P0000217010	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)		0.00	0.00	-1.75	0.00	
09/27/2013	AP_VOUCHER	00703622	17	P0000217010	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)		0.00	0.00	0.00	1.75	
09/27/2013	AP_VOUCHER	00703622	16	P0000217010	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)		0.00	0.00	-1.75	0.00	
09/27/2013	AP_VOUCHER	00703622	16	P0000217010	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)		0.00	0.00	0.00	1.75	
09/30/2013	AP_VOUCHER	00703843	1	P0000216232	LAKESHORE CURR/FF359 - The Writing Process St		0.00	0.00	-51.74	0.00	
09/30/2013	AP_VOUCHER	00703843	1	P0000216232	LAKESHORE CURR/FF359 - The Writing Process St		0.00	0.00	0.00	51.74	
Number of Transactions 1,062						Totals	45,528.63	52,187.00	55.48	3,239.70	3,363.19

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0063	70910	5209	4760	01000	0000	2014					
DeptID 0063 - Chollas/Mead Elementary Resource 70910 - EIA:LEP Account 5209 - Conference Local Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	322		07/01/2013/Load Preliminary budget (25% of SBB budge		1,250.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	322		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-1,250.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	2755		07/01/2013/Load 2013-14 Original Budget for Expens		5,000.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	5,000.00	5,000.00	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>					
0063	70910	5721	4760	01000	0000	2014					
DeptID 0063 - Chollas/Mead Elementary Resource 70910 - EIA:LEP Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	323		07/01/2013/Load Preliminary budget (25% of SBB budge		250.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	323		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-250.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	3283		07/01/2013/Load 2013-14 Original Budget for Expens		1,000.00	0.00	0.00	0.00	
09/17/2013	GL_JOURNAL	0000298227	59	J#132865	09/17/2013/Printing Services: August 2013/Chollas		0.00	0.00	0.00	36.48	
09/17/2013	GL_JOURNAL	0000298227	58	J#132864	09/17/2013/Printing Services: August 2013/Communic		0.00	0.00	0.00	120.66	
09/17/2013	GL_JOURNAL	0000298227	57	J#132863	09/17/2013/Printing Services: August 2013/Address		0.00	0.00	0.00	3.40	
Number of Transactions 6						Totals	839.46	1,000.00	0.00	0.00	160.54

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
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0063	70910	5733	4760	01000	0000	2014					
DeptID 0063 - Chollas/Mead Elementary Resource 70910 - EIA:LEP Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	324		07/01/2013/Load Preliminary budget (25% of SBB budge		1,250.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	324		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-1,250.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	3623		07/01/2013/Load 2013-14 Original Budget for Expens		5,000.00		0.00	0.00	0.00
07/19/2013	REQ_PREENC	0000236683	1		DD Office Products Inc/110494/PAPER XERO. 8-1/2 X		0.00		63.30	0.00	0.00
07/19/2013	REQ_PREENC	0000236683	1		DD Office Products Inc/110494/PAPER XERO. 8-1/2 X		0.00		63.29	0.00	0.00
07/19/2013	REQ_PREENC	0000236683	1		DD Office Products Inc/110494/PAPER XERO. 8-1/2 X		0.00		-63.30	0.00	0.00
07/26/2013	CM_TRNXTN	0000007640	16731		000000000000007640 R0000236683 PAPER XEROGRAPHIC		0.00		0.00	0.00	63.29
07/26/2013	CM_TRNXTN	0000007640	16731		000000000000007640 R0000236683 PAPER XEROGRAPHIC		0.00		-63.29	0.00	0.00
08/13/2013	REQ_PREENC	0000237901	1		DD Office Products Inc/110494/PAPER XERO. 8-1/2 X		0.00		63.30	0.00	0.00
08/19/2013	CM_TRNXTN	0000007640	16763		000000000000007640 R0000237901 PAPER XEROGRAPHIC		0.00		0.00	0.00	63.29
08/19/2013	CM_TRNXTN	0000007640	16763		000000000000007640 R0000237901 PAPER XEROGRAPHIC		0.00		-63.29	0.00	0.00
08/20/2013	REQ_PREENC	0000238268	1		DD Office Products Inc/110494/PAPER XERO. 8-1/2 X		0.00		31.65	0.00	0.00
08/20/2013	REQ_PREENC	0000238274	1		DD Office Products Inc/110494/PAPER XERO. 8-1/2 X		0.00		63.30	0.00	0.00
08/26/2013	REQ_PREENC	0000238886	1		DD Office Products Inc/110494/PAPER XERO. 8-1/2 X		0.00		63.30	0.00	0.00
08/26/2013	CM_TRNXTN	0000007640	16768		000000000000007640 R0000238268 PAPER XEROGRAPHIC		0.00		0.00	0.00	31.65
08/26/2013	CM_TRNXTN	0000007640	16768		000000000000007640 R0000238268 PAPER XEROGRAPHIC		0.00		-31.65	0.00	0.00
08/26/2013	CM_TRNXTN	0000007640	16768		000000000000007640 R0000238274 PAPER XEROGRAPHIC		0.00		0.00	0.00	63.29
08/26/2013	CM_TRNXTN	0000007640	16768		000000000000007640 R0000238274 PAPER XEROGRAPHIC		0.00		-63.29	0.00	0.00
08/28/2013	REQ_PREENC	0000239100	1		DD Office Products Inc/110494/PAPER XERO. 8-1/2 X		0.00		94.95	0.00	0.00
08/28/2013	REQ_PREENC	0000239103	1		DD Office Products Inc/110494/PAPER XERO. 8-1/2 X		0.00		31.65	0.00	0.00
08/29/2013	REQ_PREENC	0000239294	1		DD Office Products Inc/110494/PAPER XERO. 8-1/2 X		0.00		63.30	0.00	0.00
08/30/2013	CM_TRNXTN	0000007640	16795		000000000000007640 R0000238886 PAPER XEROGRAPHIC		0.00		0.00	0.00	63.29
08/30/2013	CM_TRNXTN	0000007640	16795		000000000000007640 R0000238886 PAPER XEROGRAPHIC		0.00		-63.29	0.00	0.00
08/30/2013	CM_TRNXTN	0000007640	16796		000000000000007640 R0000239100 PAPER XEROGRAPHIC		0.00		0.00	0.00	94.94
08/30/2013	CM_TRNXTN	0000007640	16796		000000000000007640 R0000239100 PAPER XEROGRAPHIC		0.00		-94.94	0.00	0.00
08/30/2013	CM_TRNXTN	0000007640	16796		000000000000007640 R0000239103 PAPER XEROGRAPHIC		0.00		0.00	0.00	31.65
08/30/2013	CM_TRNXTN	0000007640	16796		000000000000007640 R0000239103 PAPER XEROGRAPHIC		0.00		-31.65	0.00	0.00
09/04/2013	REQ_PREENC	0000239761	1		DD Office Products Inc/110494/PAPER XERO. 8-1/2 X		0.00		158.25	0.00	0.00
09/09/2013	CM_TRNXTN	0000007640	16821		000000000000007640 R0000239294 PAPER XEROGRAPHIC		0.00		0.00	0.00	63.29
09/09/2013	CM_TRNXTN	0000007640	16821		000000000000007640 R0000239294 PAPER XEROGRAPHIC		0.00		-63.29	0.00	0.00
09/09/2013	CM_TRNXTN	0000007640	16821		000000000000007640 R0000239761 PAPER XEROGRAPHIC		0.00		0.00	0.00	158.23
09/09/2013	CM_TRNXTN	0000007640	16821		000000000000007640 R0000239761 PAPER XEROGRAPHIC		0.00		-158.23	0.00	0.00
09/12/2013	REQ_PREENC	0000240632	1		DD Office Products Inc/110494/PAPER XERO. 8-1/2 X		0.00		31.65	0.00	0.00
09/13/2013	REQ_PREENC	0000240833	1		DD Office Products Inc/110494/PAPER XERO. 8-1/2 X		0.00		63.30	0.00	0.00
09/16/2013	REQ_PREENC	0000240988	1		DD Office Products Inc/110494/PAPER XERO. 8-1/2 X		0.00		126.60	0.00	0.00
09/16/2013	REQ_PREENC	0000240996	1		DD Office Products Inc/110494/PAPER XERO. 8-1/2 X		0.00		31.65	0.00	0.00
09/16/2013	CM_TRNXTN	0000007640	16838		000000000000007640 R0000240632 PAPER XEROGRAPHIC		0.00		-31.64	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0063	70910	5733	4760	01000	0000	2014						
DeptID 0063 - Chollas/Mead Elementary Resource 70910 - EIA:LEP Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund												
09/16/2013	CM_TRNXTN	0000007640	16838		000000000000007640	R0000240632		0.00	0.00	0.00	31.64	
09/19/2013	REQ_PREENC	0000241338	1		DD Office Products Inc/110494/PAPER XERO. 8-1/2 X		0.00	31.65	0.00	0.00	0.00	
09/19/2013	REQ_PREENC	0000241342	1		DD Office Products Inc/110494/PAPER XERO. 8-1/2 X		0.00	31.65	0.00	0.00	0.00	
09/23/2013	REQ_PREENC	0000241581	1		DD Office Products Inc/110494/PAPER XERO. 8-1/2 X		0.00	31.65	0.00	0.00	0.00	
09/23/2013	CM_TRNXTN	0000007640	16920		000000000000007640	R0000241338	0.00	0.00	0.00	0.00	31.64	
09/23/2013	CM_TRNXTN	0000007640	16920		000000000000007640	R0000241338	0.00	-31.64	0.00	0.00	0.00	
09/23/2013	CM_TRNXTN	0000007640	16920		000000000000007640	R0000241342	0.00	0.00	0.00	0.00	31.64	
09/23/2013	CM_TRNXTN	0000007640	16920		000000000000007640	R0000241342	0.00	-31.64	0.00	0.00	0.00	
09/23/2013	CM_TRNXTN	0000007640	16920		000000000000007640	R0000240833	0.00	-63.28	0.00	0.00	0.00	
09/23/2013	CM_TRNXTN	0000007640	16920		000000000000007640	R0000240833	0.00	0.00	0.00	0.00	63.28	
09/23/2013	CM_TRNXTN	0000007640	16920		000000000000007640	R0000240988	0.00	-126.56	0.00	0.00	0.00	
09/23/2013	CM_TRNXTN	0000007640	16920		000000000000007640	R0000240988	0.00	0.00	0.00	0.00	126.56	
09/23/2013	CM_TRNXTN	0000007640	16920		000000000000007640	R0000240996	0.00	-31.64	0.00	0.00	0.00	
09/23/2013	CM_TRNXTN	0000007640	16920		000000000000007640	R0000240996	0.00	0.00	0.00	0.00	31.64	
09/25/2013	REQ_PREENC	0000241974	1		DD Office Products Inc/110494/PAPER XERO. 8-1/2 X		0.00	63.30	0.00	0.00	0.00	
09/26/2013	REQ_PREENC	0000242113	1		DD Office Products Inc/110494/PAPER XERO. 8-1/2 X		0.00	31.65	0.00	0.00	0.00	
09/26/2013	REQ_PREENC	0000242116	1		DD Office Products Inc/110494/PAPER XERO. 8-1/2 X		0.00	94.95	0.00	0.00	0.00	
09/30/2013	CM_TRNXTN	0000007640	16974		000000000000007640	R0000241581	0.00	-31.64	0.00	0.00	0.00	
09/30/2013	CM_TRNXTN	0000007640	16974		000000000000007640	R0000241581	0.00	0.00	0.00	0.00	31.64	
09/30/2013	CM_TRNXTN	0000007640	16974		000000000000007640	R0000241974	0.00	-63.28	0.00	0.00	0.00	
09/30/2013	CM_TRNXTN	0000007640	16974		000000000000007640	R0000241974	0.00	0.00	0.00	0.00	63.28	
09/30/2013	CM_TRNXTN	0000007640	16974		000000000000007640	R0000242113	0.00	-31.64	0.00	0.00	0.00	
09/30/2013	CM_TRNXTN	0000007640	16974		000000000000007640	R0000242113	0.00	0.00	0.00	0.00	31.64	
09/30/2013	CM_TRNXTN	0000007640	16974		000000000000007640	R0000242116	0.00	-94.92	0.00	0.00	0.00	
09/30/2013	CM_TRNXTN	0000007640	16974		000000000000007640	R0000242116	0.00	0.00	0.00	0.00	94.92	
Number of Transactions 62							Totals	3,828.96	5,000.00	0.24	0.00	1,170.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0063	70910	5735	4760	01000	0000	2014					
DeptID 0063 - Chollas/Mead Elementary Resource 70910 - EIA:LEP Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	325		07/01/2013/Load Preliminary budget (25% of SBB budge		500.00	0.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	325		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-500.00	0.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	3737		07/01/2013/Load 2013-14 Original Budget for Expens		2,000.00	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



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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>			
0063	70910	5735	4760	01000	0000	2014			
DeptID 0063 - Chollas/Mead Elementary Resource 70910 - EIA:LEP Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund									

Number of Transactions	3	Totals				2,000.00	2,000.00	0.00	0.00	0.00
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Number of Transactions	1,139	Class	Totals	4000s		57,214.71	65,246.00	55.72	3,276.98	4,698.59
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Number of Transactions	1,196	Resource	Totals	70910		113,915.72	166,840.00	55.72	36,282.71	16,585.85
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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>			
0063	90651	5100	7110	01000	0000	2014			
DeptID 0063 - Chollas/Mead Elementary Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund									

04/25/2013	GL_BD_JRNL	PRE0287728	326		07/01/2013/Load Preliminary budget (25% of SBB budge	46,601.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	326		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-46,601.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	2220		07/01/2013/Load 2013-14 Original Budget for Expens	186,405.00		0.00	0.00	0.00
07/16/2013	PO_POENC	0000194877	1	No REQ.	SAY SAN DIEGO,/PrimeTime Program Services (ASES) a	0.00		0.00	63,205.88	0.00
07/16/2013	PO_POENC	0000194877	1	No REQ.	SAY SAN DIEGO,/PrimeTime Program Services (ASES) a	0.00		0.00	63,205.87	0.00
07/16/2013	PO_POENC	0000194877	1	No REQ.	SAY SAN DIEGO,/PrimeTime Program Services (ASES) a	0.00		0.00	-63,205.88	0.00
07/23/2013	GL_BD_JRNL	0000294219	21		07/23/2013/Transfer of appropriations for ASES res	7,517.00		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	ACR0295826	26	06-13-19	07/01/2013/Reverse 2012-13 accruals for Extended L	0.00		0.00	0.00	-27,471.10
08/06/2013	GL_JOURNAL	ACR0295826	27	05-13-19	07/01/2013/Reverse 2012-13 accruals for Extended L	0.00		0.00	0.00	-35,734.77
08/08/2013	AP_VOUCHER	00694794	1	P0000194877	SAY SAN DIEGO,/PrimeTime Program Services (AS	0.00		0.00	0.00	35,734.77
08/08/2013	AP_VOUCHER	00694794	1	P0000194877	SAY SAN DIEGO,/PrimeTime Program Services (AS	0.00		0.00	-35,734.77	0.00
09/12/2013	GL_BD_JRNL	0000297923	568		09/12/2013/Transfer of appropriations from resourc	-193,922.00		0.00	0.00	0.00
09/12/2013	GL_JOURNAL	0000297939	329	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to	0.00		0.00	0.00	27,471.10
09/12/2013	AP_VOUCHER	00700535	1	P0000194877	SAY SAN DIEGO,/PrimeTime Program Services (AS	0.00		0.00	-27,471.10	0.00
09/12/2013	AP_VOUCHER	00700535	1	P0000194877	SAY SAN DIEGO,/PrimeTime Program Services (AS	0.00		0.00	0.00	27,471.10
09/18/2013	GL_JOURNAL	0000298365	135	No Jrnl Ref	09/18/2013/Transfer of expenditures from 90651 to	0.00		0.00	0.00	-27,471.10

Number of Transactions	16	Totals				0.00	0.00	0.00	0.00	0.00
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Number of Transactions	16	Class	Totals	7000s		0.00	0.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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BUDGET 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>			
0063	90651	5100	7110	01000	0000	2014			
DeptID 0063 - Chollas/Mead Elementary Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund									
-----									
Number of Transactions 16	Resource	Totals 90651		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>			
0063	90655	1157	7110	01000	0163	2014			
DeptID 0063 - Chollas/Mead Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292019	166	07/01/2013/Load 2013-14 Original Budget for Hourly		10,447.00	0.00	0.00	0.00
09/12/2013	GL_BD_JRNL	0000297931	568	09/12/2013/Transfer of appropriations from resourc		-10,447.00	0.00	0.00	0.00
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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>			
0063	90655	3101	7110	01000	0163	2014			
DeptID 0063 - Chollas/Mead Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	2939	07/01/2013/Load 2013-14 Original Budget for Benefi		862.00	0.00	0.00	0.00
09/12/2013	GL_BD_JRNL	0000297931	677	09/12/2013/Transfer of appropriations from resourc		-862.00	0.00	0.00	0.00
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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>			
0063	90655	3301	7110	01000	0163	2014			
DeptID 0063 - Chollas/Mead Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	8599	07/01/2013/Load 2013-14 Original Budget for Benefi		151.00	0.00	0.00	0.00
09/12/2013	GL_BD_JRNL	0000297931	786	09/12/2013/Transfer of appropriations from resourc		-151.00	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>			
0063	90655	3501	7110	01000	0163	2014			
DeptID 0063 - Chollas/Mead Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	8731	07/01/2013/Load 2013-14 Original Budget for Benefi		115.00	0.00	0.00	0.00
09/12/2013	GL_BD_JRNL	0000297931	895	09/12/2013/Transfer of appropriations from resourc		-115.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	90655	3501	7110	01000	0163	2014				
DeptID 0063 - Chollas/Mead Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	90655	3601	7110	01000	0163	2014				
DeptID 0063 - Chollas/Mead Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	5522		07/01/2013/Load 2013-14 Original Budget for Benefi		272.00	0.00	0.00	0.00
09/12/2013	GL_BD_JRNL	0000297931	1004		09/12/2013/Transfer of appropriations from resourc		-272.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
Number of Transactions 10						Class	Totals 7000s	0.00	0.00	0.00
Number of Transactions 10						Resource	Totals 90655	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>				
0063	90940	1107	0001	12000	0000	2014				
DeptID 0063 - Chollas/Mead Elementary Resource 90940 - Other Local: NHA Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	632		07/01/2013/Load 2013-14 Original Budget for Monthl		20,567.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	633		07/01/2013/Load 2013-14 Original Budget for Monthl		20,567.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	96	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	214.28
08/30/2013	GL_JOURNAL	0000297276	50	No Jrnl Ref	08/30/2013/Transfer expenditures in the ECE Progra		0.00	0.00	0.00	1,357.09
08/30/2013	GL_JOURNAL	0000297276	46	No Jrnl Ref	08/30/2013/Transfer expenditures in the ECE Progra		0.00	0.00	0.00	1,571.37
09/27/2013	GL_JOURNAL	PAY0298784	100	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,630.83
09/27/2013	GL_JOURNAL	0000298787	1058	PYE	09/30/2013/GL Encumbrance Process/115334 ;Salary f		0.00	0.00	14,677.52	0.00
Number of Transactions 7						Totals	21,682.91	41,134.00	0.00	14,677.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	90940	2101	0001	12000	0000	2014				
DeptID 0063 - Chollas/Mead Elementary Resource 90940 - Other Local: NHA Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund										
06/27/2013	GL_BD_JRNL	ORG0292017	451		07/01/2013/Load 2013-14 Original Budget for Monthl		11,548.00	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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Tran Type: All Types

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0063	90940	2101	0001	12000	0000	2014					
	DeptID 0063 - Chollas/Mead Elementary Resource 90940 - Other Local: NHA Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund											
06/27/2013	GL_BD_JRNL	ORG0292017	452		07/01/2013/Load 2013-14 Original Budget for Monthl		11,548.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	453		07/01/2013/Load 2013-14 Original Budget for Monthl		11,548.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	454		07/01/2013/Load 2013-14 Original Budget for Monthl		11,548.00		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	2237	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	769.19	
09/27/2013	GL_JOURNAL	PAY0298784	3265	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	5,241.21	
09/27/2013	GL_JOURNAL	0000298787	2634	PYE	09/30/2013/GL Encumbrance Process/114555 ;Salary f		0.00		0.00	39,990.04	0.00	
Number of Transactions 7							Totals	191.56	46,192.00	0.00	39,990.04	6,010.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0063	90940	3101	0001	12000	0000	2014					
	DeptID 0063 - Chollas/Mead Elementary Resource 90940 - Other Local: NHA Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	3050		07/01/2013/Load 2013-14 Original Budget for Benefi		3,394.00		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	4806	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	17.68	
08/30/2013	GL_JOURNAL	0000297276	47	No Jrnl Ref	08/30/2013/Transfer expenditures in the ECE Progra		0.00		0.00	0.00	129.64	
08/30/2013	GL_JOURNAL	0000297276	51	No Jrnl Ref	08/30/2013/Transfer expenditures in the ECE Progra		0.00		0.00	0.00	111.96	
09/27/2013	GL_JOURNAL	PAY0298784	6853	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	134.54	
09/27/2013	GL_JOURNAL	0000298787	6788	PYE	09/30/2013/GL Encumbrance Process/115334 ;STRS for		0.00		0.00	1,210.89	0.00	
Number of Transactions 6							Totals	1,789.29	3,394.00	0.00	1,210.89	393.82

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0063	90940	3202	0001	12000	0000	2014					
	DeptID 0063 - Chollas/Mead Elementary Resource 90940 - Other Local: NHA Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	5630		07/01/2013/Load 2013-14 Original Budget for Benefi		5,274.00		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	6877	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	88.00	
09/27/2013	GL_JOURNAL	PAY0298784	9526	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	432.52	
09/27/2013	GL_JOURNAL	0000298787	8851	PYE	09/30/2013/GL Encumbrance Process/114555 ;PERS_A f		0.00		0.00	3,432.48	0.00	
Number of Transactions 4							Totals	1,321.00	5,274.00	0.00	3,432.48	520.52

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0063	90940	3301	0001	12000	0000	2014				
	DeptID 0063 - Chollas/Mead Elementary Resource 90940 - Other Local: NHA Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund										

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

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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>					
	0063	90940	3301	0001	12000	0000	2014					
	DeptID 0063 - Chollas/Mead Elementary Resource 90940 - Other Local: NHA Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	8710		07/01/2013/Load 2013-14 Original Budget for Benefi		596.00		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	8607	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	3.11	
08/30/2013	GL_JOURNAL	0000297276	52	No Jrnl Ref	08/30/2013/Transfer expenditures in the ECE Progra		0.00		0.00	0.00	19.67	
08/30/2013	GL_JOURNAL	0000297276	48	No Jrnl Ref	08/30/2013/Transfer expenditures in the ECE Progra		0.00		0.00	0.00	22.78	
09/27/2013	GL_JOURNAL	PAY0298784	11739	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	23.65	
09/27/2013	GL_JOURNAL	0000298787	10876	PYE	09/30/2013/GL Encumbrance Process/115334 ;FMED for		0.00		0.00	212.82	0.00	
Number of Transactions 6							Totals	313.97	596.00	0.00	212.82	69.21
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0063	90940	3302	0001	12000	0000	2014					
	DeptID 0063 - Chollas/Mead Elementary Resource 90940 - Other Local: NHA Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	2553		07/01/2013/Load 2013-14 Original Budget for Benefi		3,534.00		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	10538	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	58.84	
09/27/2013	GL_JOURNAL	PAY0298784	14301	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	400.96	
09/27/2013	GL_JOURNAL	0000298787	12911	PYE	09/30/2013/GL Encumbrance Process/114555 ;OASDI fo		0.00		0.00	3,059.23	0.00	
Number of Transactions 4							Totals	14.97	3,534.00	0.00	3,059.23	459.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0063	90940	3421	0001	12000	0000	2014					
	DeptID 0063 - Chollas/Mead Elementary Resource 90940 - Other Local: NHA Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	4725		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	16738	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	6.43	
09/27/2013	GL_JOURNAL	0000298787	14961	PYE	09/30/2013/GL Encumbrance Process/115334 ;VISION f		0.00		0.00	58.05	0.00	
Number of Transactions 3							Totals	64.52	129.00	0.00	58.05	6.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0063	90940	3431	0001	12000	0000	2014					
	DeptID 0063 - Chollas/Mead Elementary Resource 90940 - Other Local: NHA Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	6531		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	18781	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	16725	PYE	09/30/2013/GL Encumbrance Process/114555 ;VISION f		0.00		0.00	116.10	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 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>					
0063	90940	3431	0001	12000	0000	2014					
DeptID 0063 - Chollas/Mead Elementary Resource 90940 - Other Local: NHA Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund											
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>					
0063	90940	3441	0001	12000	0000	2014					
DeptID 0063 - Chollas/Mead Elementary Resource 90940 - Other Local: NHA Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	8703		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	20639	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	53.57
09/27/2013	GL_JOURNAL	0000298787	18778	PYE	09/30/2013/GL Encumbrance Process/115334 ;DENTAL f		0.00		0.00	433.35	0.00
Number of Transactions 3						Totals	476.08	963.00	0.00	433.35	53.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0063	90940	3451	0001	12000	0000	2014					
DeptID 0063 - Chollas/Mead Elementary Resource 90940 - Other Local: NHA Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	1783		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	22684	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	73.27
09/27/2013	GL_JOURNAL	0000298787	20543	PYE	09/30/2013/GL Encumbrance Process/114555 ;DENTAL f		0.00		0.00	866.70	0.00
Number of Transactions 3						Totals	23.03	963.00	0.00	866.70	73.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0063	90940	3461	0001	12000	0000	2014					
DeptID 0063 - Chollas/Mead Elementary Resource 90940 - Other Local: NHA Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	3955		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	24540	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	856.74
09/27/2013	GL_JOURNAL	0000298787	22583	PYE	09/30/2013/GL Encumbrance Process/115334 ;MEDICA f		0.00		0.00	5,926.05	0.00
Number of Transactions 3						Totals	6,386.21	13,169.00	0.00	5,926.05	856.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0063	90940	3471	0001	12000	0000	2014					
DeptID 0063 - Chollas/Mead Elementary Resource 90940 - Other Local: NHA Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund											

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

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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>						
0063	90940	3471	0001	12000	0000	2014						
DeptID 0063 - Chollas/Mead Elementary Resource 90940 - Other Local: NHA Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	5761		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	26570	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,158.93		
09/27/2013	GL_JOURNAL	0000298787	24340	PYE	09/30/2013/GL Encumbrance Process/114555 ;MEDICA f		0.00	0.00	11,852.10	0.00		
Number of Transactions 3							Totals	157.97	13,169.00	0.00	11,852.10	1,158.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0063	90940	3501	0001	12000	0000	2014						
DeptID 0063 - Chollas/Mead Elementary Resource 90940 - Other Local: NHA Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	8842		07/01/2013/Load 2013-14 Original Budget for Benefi		452.00	0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	12407	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.11		
08/30/2013	GL_JOURNAL	0000297276	49	No Jrnl Ref	08/30/2013/Transfer expenditures in the ECE Progra		0.00	0.00	0.00	0.78		
08/30/2013	GL_JOURNAL	0000297276	53	No Jrnl Ref	08/30/2013/Transfer expenditures in the ECE Progra		0.00	0.00	0.00	0.67		
09/09/2013	GL_JOURNAL	PUE0297667	293	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.11		
09/09/2013	GL_JOURNAL	PUE0297669	275	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.11		
09/27/2013	GL_JOURNAL	PAY0298784	28487	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.81		
09/27/2013	GL_JOURNAL	0000298787	26451	PYE	09/30/2013/GL Encumbrance Process/115334 ;UNEMP fo		0.00	0.00	7.34	0.00		
Number of Transactions 8							Totals	442.29	452.00	0.00	7.34	2.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0063	90940	3502	0001	12000	0000	2014						
DeptID 0063 - Chollas/Mead Elementary Resource 90940 - Other Local: NHA Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	2553		07/01/2013/Load 2013-14 Original Budget for Benefi		508.00	0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	14416	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.38		
09/09/2013	GL_JOURNAL	PUE0297667	2944	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.38		
09/09/2013	GL_JOURNAL	PUE0297669	2744	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.38		
09/27/2013	GL_JOURNAL	PAY0298784	31124	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.62		
09/27/2013	GL_JOURNAL	0000298787	28488	PYE	09/30/2013/GL Encumbrance Process/114555 ;UNEMP fo		0.00	0.00	20.00	0.00		
Number of Transactions 6							Totals	485.00	508.00	0.00	20.00	3.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0063	90940	3601	0001	12000	0000	2014						
DeptID 0063 - Chollas/Mead Elementary Resource 90940 - Other Local: NHA Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool 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>					
	0063	90940	3601	0001	12000	0000	2014					
	DeptID 0063 - Chollas/Mead Elementary Resource 90940 - Other Local: NHA Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	5633		07/01/2013/Load 2013-14 Original Budget for Benefi			1,069.00	0.00	0.00	0.00	
08/30/2013	GL_JOURNAL	0000297276	54	No Jrnl Ref	08/30/2013/Transfer expenditures in the ECE Progra			0.00	0.00	0.00	44.78	
08/30/2013	GL_JOURNAL	0000297276	55	No Jrnl Ref	08/30/2013/Transfer expenditures in the ECE Progra			0.00	0.00	0.00	38.68	
09/09/2013	GL_JOURNAL	PWC0297670	293	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/			0.00	0.00	0.00	6.11	
09/27/2013	GL_JOURNAL	0000298787	30599	PYE	09/30/2013/GL Encumbrance Process/115334 ;WKRCMP f			0.00	0.00	418.31	0.00	
Number of Transactions 5							Totals	561.12	1,069.00	0.00	418.31	89.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0063	90940	3602	0001	12000	0000	2014					
	DeptID 0063 - Chollas/Mead Elementary Resource 90940 - Other Local: NHA Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	8213		07/01/2013/Load 2013-14 Original Budget for Benefi			1,201.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	2944	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/			0.00	0.00	0.00	21.92	
09/27/2013	GL_JOURNAL	0000298787	32636	PYE	09/30/2013/GL Encumbrance Process/114555 ;WKRCMP f			0.00	0.00	1,139.71	0.00	
Number of Transactions 3							Totals	39.37	1,201.00	0.00	1,139.71	21.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0063	90940	3701	0001	12000	0000	2014					
	DeptID 0063 - Chollas/Mead Elementary Resource 90940 - Other Local: NHA Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	2173		07/01/2013/Load 2013-14 Original Budget for Benefi			323.00	0.00	0.00	0.00	
08/30/2013	GL_JOURNAL	0000297276	56	No Jrnl Ref	08/30/2013/Transfer expenditures in the ECE Progra			0.00	0.00	0.00	12.35	
08/30/2013	GL_JOURNAL	0000297276	57	No Jrnl Ref	08/30/2013/Transfer expenditures in the ECE Progra			0.00	0.00	0.00	10.67	
09/09/2013	GL_JOURNAL	PRM0297666	235	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10			0.00	0.00	0.00	1.68	
09/27/2013	GL_JOURNAL	0000298787	34747	PYE	09/30/2013/GL Encumbrance Process/115334 ;RM01 for			0.00	0.00	115.37	0.00	
Number of Transactions 5							Totals	182.93	323.00	0.00	115.37	24.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0063	90940	3702	0001	12000	0000	2014					
	DeptID 0063 - Chollas/Mead Elementary Resource 90940 - Other Local: NHA Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	3944		07/01/2013/Load 2013-14 Original Budget for Benefi			161.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PRM0297666	2230	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10			0.00	0.00	0.00	2.68	
09/27/2013	GL_JOURNAL	0000298787	36479	PYE	09/30/2013/GL Encumbrance Process/114555 ;RM05 for			0.00	0.00	139.57	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>					
0063	90940	3702	0001	12000	0000	2014					
DeptID 0063 - Chollas/Mead Elementary Resource 90940 - Other Local: NHA Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund											
Number of Transactions 3						Totals	18.75	161.00	0.00	139.57	2.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0063	90940	3802	0001	12000	0000	2014					
DeptID 0063 - Chollas/Mead Elementary Resource 90940 - Other Local: NHA Account 3802 - PERS Reduction Classified Fund 12000 - State Preschool Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	5996		07/01/2013/Load 2013-14 Original Budget for Benefi		633.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	633.00	633.00	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>					
0063	90940	3985	0001	12000	0000	2014					
DeptID 0063 - Chollas/Mead Elementary Resource 90940 - Other Local: NHA Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	8205		07/01/2013/Load 2013-14 Original Budget for Benefi		65.00	0.00	0.00	0.00	
08/30/2013	GL_JOURNAL	0000297276	58	No Jrnl Ref	08/30/2013/Transfer expenditures in the ECE Progra		0.00	0.00	0.00	2.50	
08/30/2013	GL_JOURNAL	0000297276	59	No Jrnl Ref	08/30/2013/Transfer expenditures in the ECE Progra		0.00	0.00	0.00	2.16	
09/27/2013	GL_JOURNAL	PAY0298784	33585	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.54	
09/27/2013	GL_JOURNAL	0000298787	38585	PYE	09/30/2013/GL Encumbrance Process/115334 ;LIFE for		0.00	0.00	23.34	0.00	
Number of Transactions 5						Totals	34.46	65.00	0.00	23.34	7.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0063	90940	3995	0001	12000	0000	2014					
DeptID 0063 - Chollas/Mead Elementary Resource 90940 - Other Local: NHA Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund											
06/27/2013	GL_BD_JRNL	ORG0292025	2038		07/01/2013/Load 2013-14 Original Budget for Benefi		73.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	35635	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.78	
09/27/2013	GL_JOURNAL	0000298787	40436	PYE	09/30/2013/GL Encumbrance Process/114555 ;LIFE for		0.00	0.00	32.56	0.00	
Number of Transactions 3						Totals	37.66	73.00	0.00	32.56	2.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0063	90940	4304	0001	12000	0000	2014					
DeptID 0063 - Chollas/Mead Elementary Resource 90940 - Other Local: NHA Account 4304 - Inservice supplies Fund 12000 - State Preschool Fund											

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

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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>							
0063	90940	4304	0001	12000	0000	2014							
DeptID 0063 - Chollas/Mead Elementary Resource 90940 - Other Local: NHA Account 4304 - Inservice supplies Fund 12000 - State Preschool Fund													
08/06/2013	GL_BD_JRNL	0000295926	38		07/01/2013/Open zero dollar budget line/		0.00		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	ACR0295824	24	June 2013	07/01/2013/Reverse 2012-13 accruals for Early Chil		0.00		0.00	0.00	-1,083.00		
Number of Transactions 2							Totals	1,083.00	0.00	0.00	0.00	-1,083.00	
Number of Transactions 93							Class	Totals 0000s	35,939.13	133,131.00	0.00	83,731.53	13,460.34
Number of Transactions 93							Resource	Totals 90940	35,939.13	133,131.00	0.00	83,731.53	13,460.34
Number of Transactions 3,514							DeptID	Totals 0063	235,102.27	5,241,300.00	193,981.54	3,680,651.50	1,131,564.69
Number of Transactions 3,514							Report	Totals	235,102.27	5,241,300.00	193,981.54	3,680,651.50	1,131,564.69

End of Report