

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

and Dept = '0063' and Bud Per = '2014' and Acctg Per = 3

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	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	
10/08/2013	GL_JOURNAL	PAY0299357	925	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	-549.32	
Number of Transactions 3						Totals	-137.33	0.00	0.00	137.33	
Number of Transactions 3						Class	Totals 1000s	-137.33	0.00	137.33	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0063	00000	2251	0000	01000	0000	2014					
DeptID 0063 - Chollas/Mead Elementary Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly Fund 01000 - General Fund											
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 1						Totals	-129.43	0.00	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	2401	0000	01000	0000	2014					
DeptID 0063 - Chollas/Mead Elementary Resource 00000 - Discretionary Alloc Account 2401 - Clerical OTBS Fund 01000 - General Fund											
10/14/2013	GL_BD_JRNL	0000299645	11		09/30/2013/Open zero-dollar budget strings./		0.00	0.00	0.00	0.00	
10/14/2013	GL_JOURNAL	0000299626	791	20003511	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	1,242.47	
Number of Transactions 2						Totals	-1,242.47	0.00	0.00	1,242.47	
<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											
10/08/2013	GL_JOURNAL	PAY0299357	2086	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	298.31	
Number of Transactions 1						Totals	-298.31	0.00	0.00	298.31	
<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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Run Date 04/02/2014
Run Time 08:44:40

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													
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	241.10		
10/08/2013	GL_JOURNAL	PAY0299357	2389	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	275.38		
Number of Transactions 2					Totals			-516.48	0.00	0.00	0.00	516.48	
<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													
10/14/2013	GL_JOURNAL	0000299626	892	20003511	09/30/2013/Transfer of General Fund	09-30-13	Vacat	0.00	0.00	0.00	142.16		
Number of Transactions 1					Totals			-142.16	0.00	0.00	0.00	142.16	
Number of Transactions 7					Class	Totals 0000s			-2,328.85	0.00	0.00	0.00	2,328.85
<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													
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	26.99		
10/08/2013	GL_JOURNAL	PAY0299357	4123	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	-16.49		
Number of Transactions 2					Totals			-10.50	0.00	0.00	0.00	10.50	
Number of Transactions 2					Class	Totals 1000s			-10.50	0.00	0.00	0.00	10.50
<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													
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	3.49		
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	9.90		
10/08/2013	GL_JOURNAL	PAY0299357	5265	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	22.82		
10/08/2013	GL_JOURNAL	PAY0299357	5266	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	4.00		
10/14/2013	GL_JOURNAL	0000299626	1094	20003511	09/30/2013/Transfer of General Fund	09-30-13	Vacat	0.00	0.00	0.00	95.05		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0063	00000	3302	0000	01000	0000	2014						
DeptID 0063 - Chollas/Mead Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund												
Number of Transactions 5						Totals	-135.26	0.00	0.00	0.00	135.26	
Number of Transactions 5						Class	Totals 0000s	-135.26	0.00	0.00	0.00	135.26
<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												
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	0.35		
10/08/2013	GL_JOURNAL	PAY0299357	6376	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	-0.28		
10/18/2013	GL_JOURNAL	PUE0299906	442	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	-0.27		
10/18/2013	GL_JOURNAL	PUE0299906	443	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.34		
10/18/2013	GL_JOURNAL	PUE0299907	383	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.35		
10/18/2013	GL_JOURNAL	PUE0299907	384	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.28		
Number of Transactions 6						Totals	-0.07	0.00	0.00	0.00	0.07	
Number of Transactions 6						Class	Totals 1000s	-0.07	0.00	0.00	0.00	0.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
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												
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		
10/08/2013	GL_JOURNAL	PAY0299357	7509	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.15		
10/08/2013	GL_JOURNAL	PAY0299357	7510	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.14		
10/14/2013	GL_JOURNAL	0000299626	1296	20003511	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	0.62		
10/18/2013	GL_JOURNAL	PUE0299906	4906	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.15		
10/18/2013	GL_JOURNAL	PUE0299906	4907	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.06		
10/18/2013	GL_JOURNAL	PUE0299906	4908	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.12		
10/18/2013	GL_JOURNAL	PUE0299906	4909	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.14		
10/18/2013	GL_JOURNAL	PUE0299907	4160	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.15		
10/18/2013	GL_JOURNAL	PUE0299907	4161	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.06		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	3502	0000	01000	0000	2014					
DeptID 0063 - Chollas/Mead Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PUE0299907	4163	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.12	
10/18/2013	GL_JOURNAL	PUE0299907	4162	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.14	
Number of Transactions 13						Totals	-1.09	0.00	0.00	1.09	
Number of Transactions 13						Class	Totals 0000s	-1.09	0.00	0.00	1.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
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											
10/18/2013	GL_JOURNAL	PWC0299904	442	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	-15.66	
10/18/2013	GL_JOURNAL	PWC0299904	443	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	19.57	
Number of Transactions 2						Totals	-3.91	0.00	0.00	3.91	
Number of Transactions 2						Class	Totals 1000s	-3.91	0.00	0.00	3.91
<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											
10/14/2013	GL_JOURNAL	0000299626	1397	20003511	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	35.41	
10/18/2013	GL_JOURNAL	PWC0299904	4906	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	8.50	
10/18/2013	GL_JOURNAL	PWC0299904	4907	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	3.69	
10/18/2013	GL_JOURNAL	PWC0299904	4908	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	6.87	
10/18/2013	GL_JOURNAL	PWC0299904	4909	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	7.85	
Number of Transactions 5						Totals	-62.32	0.00	0.00	62.32	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0063	00000	3702	0000	01000	0000	2014					
DeptID 0063 - Chollas/Mead Elementary Resource 00000 - Discretionary Alloc Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
10/14/2013	GL BD JRNL	0000299645	12		09/30/2013/Open zero-dollar budget strings./		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	00000	3702	0000	01000	0000	2014					
DeptID 0063 - Chollas/Mead Elementary Resource 00000 - Discretionary Alloc Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
10/14/2013	GL_JOURNAL	0000299626	993	20003511	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00		
							-----	-----	-----		
Number of Transactions 2					Totals		-4.21	0.00	0.00	4.21	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0063	00000	3995	0000	01000	0000	2014					
DeptID 0063 - Chollas/Mead Elementary Resource 00000 - Discretionary Alloc Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
10/14/2013	GL_BD_JRNL	0000299645	13		09/30/2013/Open zero-dollar budget strings./		0.00	0.00	0.00		
10/14/2013	GL_JOURNAL	0000299626	1195	20003511	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00		
							-----	-----	-----		
Number of Transactions 2					Totals		-1.98	0.00	0.00	1.98	
Number of Transactions 9					Class	Totals 0000s		-68.51	0.00	0.00	68.51
<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											
04/29/2013	REQ_PREENC	0000230191	4		Meredith Digital Inc/110494/TONER YELLOW HP Q5952A		0.00	-722.65	0.00		
04/29/2013	REQ_PREENC	0000230191	4		Meredith Digital Inc/110494/TONER YELLOW HP Q5952A		0.00	722.65	0.00		
04/29/2013	REQ_PREENC	0000230191	3		Meredith Digital Inc/110494/TONER MAGENTA HP Q5953		0.00	-722.65	0.00		
04/29/2013	REQ_PREENC	0000230191	3		Meredith Digital Inc/110494/TONER MAGENTA HP Q5953		0.00	722.65	0.00		
04/29/2013	REQ_PREENC	0000230191	2		Meredith Digital Inc/110494/TONER CYAN HP Q5951A C		0.00	-722.65	0.00		
04/29/2013	REQ_PREENC	0000230191	2		Meredith Digital Inc/110494/TONER CYAN HP Q5951A C		0.00	722.65	0.00		
04/29/2013	REQ_PREENC	0000230191	1		Meredith Digital Inc/110494/TONER BLACK HP Q5950A		0.00	-1,445.30	0.00		
04/29/2013	REQ_PREENC	0000230191	1		Meredith Digital Inc/110494/TONER BLACK HP Q5950A		0.00	1,445.30	0.00		
07/01/2013	PO_POENC	0000210984	4	R0000230191	MEREDITH D-001/TONER YELLOW HP Q5952A COMPATABLE		0.00	0.00	-780.46		
07/01/2013	PO_POENC	0000210984	4	R0000230191	MEREDITH D-001/TONER YELLOW HP Q5952A COMPATABLE		0.00	0.00	780.46		
07/01/2013	PO_POENC	0000210984	3	R0000230191	MEREDITH D-001/TONER MAGENTA HP Q5953A COMPATABLE		0.00	0.00	-780.46		
07/01/2013	PO_POENC	0000210984	3	R0000230191	MEREDITH D-001/TONER MAGENTA HP Q5953A COMPATABLE		0.00	0.00	780.46		
07/01/2013	PO_POENC	0000210984	2	R0000230191	MEREDITH D-001/TONER CYAN HP Q5951A COMPATABLE		0.00	0.00	-780.46		
07/01/2013	PO_POENC	0000210984	1	R0000230191	MEREDITH D-001/TONER BLACK HP Q5950A COMPATABLE		0.00	0.00	-1,560.92		
07/01/2013	PO_POENC	0000210984	1	R0000230191	MEREDITH D-001/TONER BLACK HP Q5950A COMPATABLE		0.00	0.00	1,560.92		
07/01/2013	PO_POENC	0000210984	2	R0000230191	MEREDITH D-001/TONER CYAN HP Q5951A COMPATABLE		0.00	0.00	780.46		
07/09/2013	REQ_PREENC	0000235932	1		Office Depot/110494/Brother(R) TZe-1312-PK Black-O		0.00	-41.74	0.00		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	00000	4301	1110	01000	0000	2014						
DeptID 0063 - Chollas/Mead Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund												
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	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	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	1		Office Depot/110494/Brother(R) TZe-1312-PK Black-O		0.00		41.74	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	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	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	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	
07/16/2013	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	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	
09/11/2013	REQ_PREENC	0000240479	1		Office Depot/110494/32 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	
09/12/2013	PO_POENC	0000215734	1	R0000240479	OFFICE DEPOT/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	
09/13/2013	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	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	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	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	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	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 49							Totals	-946.26	0.00	0.00	346.76	599.50

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

PeopleSoft GL
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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	1110	01000	0000	2014					
	DeptID 0063 - Chollas/Mead Elementary Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense Fund 01000 - General Fund											
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	
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	
Number of Transactions 2							Totals	-86.62	0.00	0.00	86.62	
Number of Transactions 51							Class	Totals 1000s	-1,032.88	0.00	346.76	686.12
Number of Transactions 98							Resource	Totals 00000	-3,718.40	0.00	346.76	3,371.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0063	00010	1107	1110	01000	0000	2014					
	DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
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	
10/18/2013	GL_JOURNAL	0000299909	16227	116007	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	489.63	
10/18/2013	GL_JOURNAL	0000299909	13797	113775	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	457.79	
10/18/2013	GL_JOURNAL	0000299909	13452	113567	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	386.08	
10/18/2013	GL_JOURNAL	0000299909	8942	109448	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	428.50	
10/18/2013	GL_JOURNAL	0000299909	28174	126884	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	441.64	
10/18/2013	GL_JOURNAL	0000299909	32698	133481	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	348.06	
10/18/2013	GL_JOURNAL	0000299909	25775	124582	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	428.50	
10/18/2013	GL_JOURNAL	0000299909	25677	124521	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	440.61	
10/18/2013	GL_JOURNAL	0000299909	18959	118360	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	460.05	
10/18/2013	GL_JOURNAL	0000299909	20250	119378	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	489.63	
10/18/2013	GL_JOURNAL	0000299909	30355	129928	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	469.90	
10/18/2013	GL_JOURNAL	0000299909	28195	126939	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	489.63	
10/18/2013	GL_JOURNAL	0000299909	31400	130792	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	24.80	
10/18/2013	GL_JOURNAL	0000299909	24248	123074	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	360.64	
10/18/2013	GL_JOURNAL	0000299909	23234	122130	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	348.06	
10/18/2013	GL_JOURNAL	0000299909	24052	122916	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	358.42	
10/18/2013	GL_JOURNAL	0000299909	11093	111413	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	489.63	
10/18/2013	GL_JOURNAL	0000299909	9208	109799	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	374.70	
10/18/2013	GL_JOURNAL	0000299909	8391	108986	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	442.97	
10/18/2013	GL_JOURNAL	0000299909	7593	108210	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	127.75	
10/18/2013	GL_JOURNAL	0000299909	6451	106981	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	402.58	

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

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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										
10/18/2013	GL_JOURNAL	0000299909	2985	102734	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	429.75
10/18/2013	GL_JOURNAL	0000299909	610	100653	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	415.01
Number of Transactions 24					Totals		-172,962.10	0.00	0.00	172,962.10
Number of Transactions 24					Class	Totals 1000s	-172,962.10	0.00	0.00	172,962.10
<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										
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
Number of Transactions 1					Totals		-7,390.64	0.00	0.00	7,390.64
Number of Transactions 1					Class	Totals 4000s	-7,390.64	0.00	0.00	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
10/08/2013	GL_JOURNAL	PAY0299357	230	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	2,148.72
Number of Transactions 3					Totals		-2,609.16	0.00	0.00	2,609.16
Number of Transactions 3					Class	Totals 1000s	-2,609.16	0.00	0.00	2,609.16
<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										
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
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	1210	0000	01000	0000	2014				
		DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
	10/18/2013	GL_JOURNAL	0000299909	1599	101392	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	108.68	
	Number of Transactions 2						Totals	-1,627.63	0.00	0.00	0.00	1,627.63
		<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										
	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	9,237.63	
	Number of Transactions 1						Totals	-9,237.63	0.00	0.00	0.00	9,237.63
		<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										
	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	19,983.08	
	Number of Transactions 1						Totals	-19,983.08	0.00	0.00	0.00	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										
	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	10,084.60	
	10/14/2013	GL_JOURNAL	0000299626	63	20003511	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	-1,242.47	
	Number of Transactions 2						Totals	-8,842.13	0.00	0.00	0.00	8,842.13
		<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	1,443.94	
	Number of Transactions 1						Totals	-1,443.94	0.00	0.00	0.00	1,443.94

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 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	00010	3101	0000	01000	0000	2014					
	DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
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	
10/18/2013	GL_JOURNAL	0000299909	1601	101392	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	8.97	
Number of Transactions 3							Totals	-2,544.99	0.00	0.00	2,544.99	
Number of Transactions 10							Class	Totals 0000s	-43,679.40	0.00	0.00	43,679.40
	<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											
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	
10/08/2013	GL_JOURNAL	PAY0299357	2606	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	0.00	177.26	
10/18/2013	GL_JOURNAL	0000299909	25678	124521	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	36.35	
10/18/2013	GL_JOURNAL	0000299909	25776	124582	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	35.35	
10/18/2013	GL_JOURNAL	0000299909	32699	133481	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	28.71	
10/18/2013	GL_JOURNAL	0000299909	28175	126884	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	36.44	
10/18/2013	GL_JOURNAL	0000299909	8943	109448	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	35.35	
10/18/2013	GL_JOURNAL	0000299909	13453	113567	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	31.85	
10/18/2013	GL_JOURNAL	0000299909	13798	113775	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	37.77	
10/18/2013	GL_JOURNAL	0000299909	16228	116007	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	40.39	
10/18/2013	GL_JOURNAL	0000299909	20251	119378	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	40.39	
10/18/2013	GL_JOURNAL	0000299909	11094	111413	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	40.39	
10/18/2013	GL_JOURNAL	0000299909	23235	122130	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	28.71	
10/18/2013	GL_JOURNAL	0000299909	24053	122916	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	29.57	
10/18/2013	GL_JOURNAL	0000299909	31402	130792	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	2.05	
10/18/2013	GL_JOURNAL	0000299909	24250	123074	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	29.75	
10/18/2013	GL_JOURNAL	0000299909	30356	129928	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	38.77	
10/18/2013	GL_JOURNAL	0000299909	28196	126939	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	40.39	
10/18/2013	GL_JOURNAL	0000299909	18960	118360	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	37.95	
10/18/2013	GL_JOURNAL	0000299909	611	100653	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	34.24	
10/18/2013	GL_JOURNAL	0000299909	2986	102734	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	35.45	
10/18/2013	GL_JOURNAL	0000299909	6452	106981	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	33.21	
10/18/2013	GL_JOURNAL	0000299909	7595	108210	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	10.54	
10/18/2013	GL_JOURNAL	0000299909	8392	108986	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	36.55	

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

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	00010	3101	1110	01000	0000	2014			
	DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	0000299909	9209	109799	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	30.91
Number of Transactions 25						Totals	-14,484.60	0.00	0.00	14,484.60
Number of Transactions 25						Class	Totals 1000s	-14,484.60	0.00	14,484.60
	<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									
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
Number of Transactions 1						Totals	-609.73	0.00	0.00	609.73
Number of Transactions 1						Class	Totals 4000s	-609.73	0.00	609.73
	<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									
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
10/14/2013	GL_JOURNAL	0000299626	164	20003511	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	-142.16
Number of Transactions 2						Totals	-869.56	0.00	0.00	869.56
	<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									
09/27/2013	GL_JOURNAL	PAY0298784	11722	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	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	0.00	22.03
10/18/2013	GL_JOURNAL	0000299909	1603	101392	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.58
Number of Transactions 3						Totals	-447.54	0.00	0.00	447.54

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			

Number of Transactions 5						Class	Totals 0000s	-1,317.10	0.00	0.00	0.00	1,317.10

DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0063	00010	3301	1110	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	PAY0298784	11726	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2,284.79		
10/08/2013	GL_JOURNAL	PAY0299357	4124	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	31.15		
10/18/2013	GL_JOURNAL	0000299909	18961	118360	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	6.67		
10/18/2013	GL_JOURNAL	0000299909	16229	116007	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	7.10		
10/18/2013	GL_JOURNAL	0000299909	13799	113775	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	6.64		
10/18/2013	GL_JOURNAL	0000299909	13454	113567	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	5.60		
10/18/2013	GL_JOURNAL	0000299909	11095	111413	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	7.10		
10/18/2013	GL_JOURNAL	0000299909	8944	109448	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	6.21		
10/18/2013	GL_JOURNAL	0000299909	28176	126884	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	6.40		
10/18/2013	GL_JOURNAL	0000299909	32700	133481	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	5.05		
10/18/2013	GL_JOURNAL	0000299909	25777	124582	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	6.21		
10/18/2013	GL_JOURNAL	0000299909	25679	124521	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	6.39		
10/18/2013	GL_JOURNAL	0000299909	20252	119378	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	7.10		
10/18/2013	GL_JOURNAL	0000299909	30357	129928	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	6.81		
10/18/2013	GL_JOURNAL	0000299909	28197	126939	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	7.10		
10/18/2013	GL_JOURNAL	0000299909	31404	130792	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.36		
10/18/2013	GL_JOURNAL	0000299909	23236	122130	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	5.05		
10/18/2013	GL_JOURNAL	0000299909	24252	123074	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	5.23		
10/18/2013	GL_JOURNAL	0000299909	24054	122916	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	5.20		
10/18/2013	GL_JOURNAL	0000299909	9210	109799	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	5.43		
10/18/2013	GL_JOURNAL	0000299909	2987	102734	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	6.23		
10/18/2013	GL_JOURNAL	0000299909	6453	106981	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	5.84		
10/18/2013	GL_JOURNAL	0000299909	8393	108986	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	6.42		
10/18/2013	GL_JOURNAL	0000299909	7597	108210	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	1.85		
10/18/2013	GL_JOURNAL	0000299909	612	100653	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	6.02		

Number of Transactions 25						Totals	-2,447.95	0.00	0.00	0.00	2,447.95

DeptID	Resource	Account	Class	Fund	Extended	Budget Period
0063	00010	3301	4760	01000	0000	2014
DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund						

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

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BUDGET 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	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	PAY0298784	11732	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	107.20
Number of Transactions 1						Totals	-107.20	0.00	0.00	107.20
Number of Transactions 1						Class	Totals 4000s	-107.20	0.00	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									
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
10/14/2013	GL_JOURNAL	0000299626	366	20003511	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	-95.05
Number of Transactions 3						Totals	-786.86	0.00	0.00	786.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0063	00010	3421	0000	01000	0000	2014			
	DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
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
Number of Transactions 2						Totals	-39.67	0.00	0.00	39.67
Number of Transactions 5						Class	Totals 0000s	-826.53	0.00	826.53
	<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									
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
Number of Transactions 1						Totals	-295.78	0.00	0.00	295.78

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
Number of Transactions 1						Totals 1000s	-295.78	0.00	0.00	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										
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
Number of Transactions 1						Totals	-12.86	0.00	0.00	12.86
Number of Transactions 1						Totals 4000s	-12.86	0.00	0.00	12.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
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										
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
Number of Transactions 1						Totals	-25.72	0.00	0.00	25.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
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										
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	PAY0298784	20627	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	276.92
Number of Transactions 2						Totals	-330.50	0.00	0.00	330.50
Number of Transactions 3						Totals 0000s	-356.22	0.00	0.00	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										
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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	1110	01000	0000	2014				
DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
Number of Transactions 1					Totals	-2,193.45	0.00	0.00	0.00	2,193.45
Number of Transactions 1					Class	Totals 1000s	-2,193.45	0.00	0.00	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										
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
Number of Transactions 1					Totals	-107.15	0.00	0.00	0.00	107.15
Number of Transactions 1					Class	Totals 4000s	-107.15	0.00	0.00	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/Clfsd Fund 01000 - General Fund										
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	146.55
Number of Transactions 1					Totals	-146.55	0.00	0.00	0.00	146.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
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										
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	3,935.74
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	308.97
Number of Transactions 2					Totals	-4,244.71	0.00	0.00	0.00	4,244.71
Number of Transactions 3					Class	Totals 0000s	-4,391.26	0.00	0.00	4,391.26

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	00010	3461	1110	01000	0000	2014				
DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
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	28,171.09
Number of Transactions 1					Totals		-28,171.09	0.00	0.00	28,171.09

Number of Transactions 1					Class	Totals 1000s	-28,171.09	0.00	0.00	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										
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
Number of Transactions 1					Totals		-1,526.90	0.00	0.00	1,526.90

Number of Transactions 1					Class	Totals 4000s	-1,526.90	0.00	0.00	1,526.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
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										
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
Number of Transactions 1					Totals		-1,166.64	0.00	0.00	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										
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	PAY0298784	28471	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.76
10/18/2013	GL_JOURNAL	PUE0299906	448	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	4.62
10/18/2013	GL_JOURNAL	PUE0299906	449	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	9.99
10/18/2013	GL_JOURNAL	PUE0299906	450	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.76
10/18/2013	GL_JOURNAL	0000299909	1605	101392	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.05
10/18/2013	GL_JOURNAL	PUE0299907	388	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-14.62
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									
10/18/2013	GL_JOURNAL	PUE0299907	389	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.76
Number of Transactions 8						Totals	-15.42	0.00	0.00	15.42
Number of Transactions 9						Class	Totals 0000s	-1,182.06	0.00	1,182.06
	<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									
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
10/08/2013	GL_JOURNAL	PAY0299357	6377	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	1.07
10/18/2013	GL_JOURNAL	PUE0299906	444	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.23
10/18/2013	GL_JOURNAL	PUE0299906	445	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.07
10/18/2013	GL_JOURNAL	PUE0299906	446	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	81.93
10/18/2013	GL_JOURNAL	0000299909	20253	119378	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.24
10/18/2013	GL_JOURNAL	0000299909	25778	124582	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.21
10/18/2013	GL_JOURNAL	0000299909	25680	124521	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.22
10/18/2013	GL_JOURNAL	0000299909	32701	133481	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.17
10/18/2013	GL_JOURNAL	0000299909	8945	109448	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.21
10/18/2013	GL_JOURNAL	0000299909	11096	111413	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.24
10/18/2013	GL_JOURNAL	0000299909	13800	113775	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.23
10/18/2013	GL_JOURNAL	0000299909	13455	113567	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.19
10/18/2013	GL_JOURNAL	0000299909	16230	116007	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.24
10/18/2013	GL_JOURNAL	0000299909	18962	118360	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.23
10/18/2013	GL_JOURNAL	0000299909	9211	109799	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.19
10/18/2013	GL_JOURNAL	0000299909	24254	123074	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.18
10/18/2013	GL_JOURNAL	0000299909	23237	122130	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.17
10/18/2013	GL_JOURNAL	0000299909	24055	122916	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.18
10/18/2013	GL_JOURNAL	0000299909	31406	130792	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.01
10/18/2013	GL_JOURNAL	0000299909	28198	126939	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.24
10/18/2013	GL_JOURNAL	0000299909	30358	129928	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.23
10/18/2013	GL_JOURNAL	0000299909	28177	126884	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.22
10/18/2013	GL_JOURNAL	0000299909	6454	106981	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.20
10/18/2013	GL_JOURNAL	0000299909	2988	102734	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.21
10/18/2013	GL_JOURNAL	0000299909	7599	108210	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.06

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	1110	01000	0000	2014					
	DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	8394	108986	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.22	
10/18/2013	GL_JOURNAL	0000299909	613	100653	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.21	
10/18/2013	GL_JOURNAL	PUE0299907	385	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201			0.00	0.00	0.00	-82.20	
10/18/2013	GL_JOURNAL	PUE0299907	386	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201			0.00	0.00	0.00	-1.07	
Number of Transactions 30							Totals	-87.73	0.00	0.00	87.73	
Number of Transactions 30							Class	Totals 1000s	-87.73	0.00	0.00	87.73
	<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											
09/27/2013	GL_JOURNAL	PAY0298784	28480	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	3.70	
10/18/2013	GL_JOURNAL	PUE0299906	447	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2			0.00	0.00	0.00	3.70	
10/18/2013	GL_JOURNAL	PUE0299907	387	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201			0.00	0.00	0.00	-3.70	
Number of Transactions 3							Totals	-3.70	0.00	0.00	3.70	
Number of Transactions 3							Class	Totals 4000s	-3.70	0.00	0.00	3.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	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											
09/27/2013	GL_JOURNAL	PAY0298784	31113	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	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	0.00	0.72	
10/14/2013	GL_JOURNAL	0000299626	568	20003511	09/30/2013/Transfer of General Fund 09-30-13 Vacat			0.00	0.00	0.00	-0.62	
10/18/2013	GL_JOURNAL	PUE0299906	4910	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2			0.00	0.00	0.00	5.04	
10/18/2013	GL_JOURNAL	PUE0299906	4911	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2			0.00	0.00	0.00	0.72	
10/18/2013	GL_JOURNAL	PUE0299907	4164	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201			0.00	0.00	0.00	-5.04	
10/18/2013	GL_JOURNAL	PUE0299907	4165	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201			0.00	0.00	0.00	-0.72	
Number of Transactions 7							Totals	-5.14	0.00	0.00	5.14	

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

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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	3601	0000	01000	0000	2014					
	DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	1607	101392	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	3.10	
10/18/2013	GL_JOURNAL	PWC0299904	448	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September			0.00	0.00	0.00	263.27	
10/18/2013	GL_JOURNAL	PWC0299904	449	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September			0.00	0.00	0.00	569.52	
10/18/2013	GL_JOURNAL	PWC0299904	450	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September			0.00	0.00	0.00	43.29	
Number of Transactions 4							Totals	-879.18	0.00	0.00	879.18	
Number of Transactions 11							Class	Totals 0000s	-884.32	0.00	0.00	884.32
	<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											
10/18/2013	GL_JOURNAL	0000299909	30359	129928	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	13.39	
10/18/2013	GL_JOURNAL	0000299909	28178	126884	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	12.59	
10/18/2013	GL_JOURNAL	0000299909	28199	126939	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	13.95	
10/18/2013	GL_JOURNAL	0000299909	31408	130792	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.71	
10/18/2013	GL_JOURNAL	0000299909	24056	122916	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	10.21	
10/18/2013	GL_JOURNAL	0000299909	23238	122130	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	9.92	
10/18/2013	GL_JOURNAL	0000299909	24256	123074	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	10.28	
10/18/2013	GL_JOURNAL	0000299909	9212	109799	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	10.68	
10/18/2013	GL_JOURNAL	0000299909	8395	108986	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	12.62	
10/18/2013	GL_JOURNAL	0000299909	18963	118360	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	13.11	
10/18/2013	GL_JOURNAL	0000299909	16231	116007	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	13.95	
10/18/2013	GL_JOURNAL	0000299909	13801	113775	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	13.05	
10/18/2013	GL_JOURNAL	0000299909	13456	113567	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	11.00	
10/18/2013	GL_JOURNAL	0000299909	11097	111413	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	13.95	
10/18/2013	GL_JOURNAL	0000299909	8946	109448	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	12.21	
10/18/2013	GL_JOURNAL	0000299909	32702	133481	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	9.92	
10/18/2013	GL_JOURNAL	0000299909	25779	124582	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	12.21	
10/18/2013	GL_JOURNAL	0000299909	25681	124521	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	12.56	
10/18/2013	GL_JOURNAL	0000299909	20254	119378	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	13.95	
10/18/2013	GL_JOURNAL	0000299909	2989	102734	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	12.25	
10/18/2013	GL_JOURNAL	0000299909	7600	108210	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	3.64	
10/18/2013	GL_JOURNAL	0000299909	6455	106981	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	11.47	
10/18/2013	GL_JOURNAL	0000299909	614	100653	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	11.83	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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	00010	3601	1110	01000	0000	2014				
DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	444	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	13.12
10/18/2013	GL_JOURNAL	PWC0299904	445	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	61.24
10/18/2013	GL_JOURNAL	PWC0299904	446	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	4,669.95
Number of Transactions 26					Totals		-5,003.76	0.00	0.00	5,003.76
Number of Transactions 26					Class	Totals 1000s	-5,003.76	0.00	0.00	5,003.76
<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										
10/18/2013	GL_JOURNAL	PWC0299904	447	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	210.63
Number of Transactions 1					Totals		-210.63	0.00	0.00	210.63
Number of Transactions 1					Class	Totals 4000s	-210.63	0.00	0.00	210.63
<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										
10/14/2013	GL_JOURNAL	0000299626	669	20003511	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	-35.41
10/18/2013	GL_JOURNAL	PWC0299904	4910	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	287.41
10/18/2013	GL_JOURNAL	PWC0299904	4911	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	41.15
Number of Transactions 3					Totals		-293.15	0.00	0.00	293.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	00010	3701	0000	01000	0000	2014				
DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	222	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	55.80
10/18/2013	GL_JOURNAL	PRM0299905	223	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	120.70
10/18/2013	GL_JOURNAL	PRM0299905	224	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	11.94

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 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	00010	3701	0000	01000	0000	2014				
	DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	1609	101392	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.85	
Number of Transactions 4						Totals	-189.29	0.00	0.00	189.29	
Number of Transactions 7						Class	Totals 0000s	-482.44	0.00	0.00	482.44

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	00010	3701	1110	01000	0000	2014				
DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	220	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	1,287.92
10/18/2013	GL_JOURNAL	0000299909	8396	108986	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.48
10/18/2013	GL_JOURNAL	0000299909	20255	119378	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.85
10/18/2013	GL_JOURNAL	0000299909	25682	124521	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.46
10/18/2013	GL_JOURNAL	0000299909	25780	124582	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.37
10/18/2013	GL_JOURNAL	0000299909	32703	133481	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.74
10/18/2013	GL_JOURNAL	0000299909	11098	111413	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.85
10/18/2013	GL_JOURNAL	0000299909	13457	113567	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.03
10/18/2013	GL_JOURNAL	0000299909	13802	113775	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.60
10/18/2013	GL_JOURNAL	0000299909	18964	118360	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.62
10/18/2013	GL_JOURNAL	0000299909	16232	116007	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.85
10/18/2013	GL_JOURNAL	0000299909	9213	109799	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.95
10/18/2013	GL_JOURNAL	0000299909	23239	122130	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.74
10/18/2013	GL_JOURNAL	0000299909	24258	123074	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.83
10/18/2013	GL_JOURNAL	0000299909	24057	122916	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.82
10/18/2013	GL_JOURNAL	0000299909	31410	130792	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.19
10/18/2013	GL_JOURNAL	0000299909	28200	126939	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.85
10/18/2013	GL_JOURNAL	0000299909	28179	126884	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.47
10/18/2013	GL_JOURNAL	0000299909	30360	129928	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.69
10/18/2013	GL_JOURNAL	0000299909	615	100653	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.26
10/18/2013	GL_JOURNAL	0000299909	6456	106981	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.16
10/18/2013	GL_JOURNAL	0000299909	8947	109448	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.37
10/18/2013	GL_JOURNAL	0000299909	7602	108210	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.00
10/18/2013	GL_JOURNAL	0000299909	2990	102734	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.38

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	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 24						Totals	-1,359.48	0.00	0.00	0.00	1,359.48
Number of Transactions 24						Class	Totals 1000s	-1,359.48	0.00	0.00	1,359.48
	<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										
10/18/2013	GL_JOURNAL	PRM0299905	221	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe			0.00	0.00	0.00	58.09
Number of Transactions 1						Totals	-58.09	0.00	0.00	0.00	58.09
Number of Transactions 1						Class	Totals 4000s	-58.09	0.00	0.00	58.09
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0063	00010	3702	0000	01000	0000	2014				
	DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/14/2013	GL_JOURNAL	0000299626	265	20003511	09/30/2013/Transfer of General Fund 09-30-13 Vacat			0.00	0.00	0.00	-4.21
10/18/2013	GL_JOURNAL	PRM0299905	2544	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe			0.00	0.00	0.00	34.19
10/18/2013	GL_JOURNAL	PRM0299905	2545	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe			0.00	0.00	0.00	5.04
Number of Transactions 3						Totals	-35.02	0.00	0.00	0.00	35.02
	<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										
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	PAY0298784	33574	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	2.37
10/18/2013	GL_JOURNAL	0000299909	1611	101392	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.17
Number of Transactions 3						Totals	-35.34	0.00	0.00	0.00	35.34

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
Number of Transactions 6						Class	Totals 0000s	-70.36	0.00	0.00	0.00	70.36
<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												
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	
10/18/2013	GL_JOURNAL	0000299909	16233	116007	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.78	
10/18/2013	GL_JOURNAL	0000299909	18965	118360	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.73	
10/18/2013	GL_JOURNAL	0000299909	13803	113775	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.73	
10/18/2013	GL_JOURNAL	0000299909	13458	113567	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.61	
10/18/2013	GL_JOURNAL	0000299909	11099	111413	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.78	
10/18/2013	GL_JOURNAL	0000299909	8397	108986	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.70	
10/18/2013	GL_JOURNAL	0000299909	30361	129928	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.75	
10/18/2013	GL_JOURNAL	0000299909	25781	124582	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.68	
10/18/2013	GL_JOURNAL	0000299909	25683	124521	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.70	
10/18/2013	GL_JOURNAL	0000299909	20256	119378	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.78	
10/18/2013	GL_JOURNAL	0000299909	32704	133481	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.55	
10/18/2013	GL_JOURNAL	0000299909	28201	126939	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.78	
10/18/2013	GL_JOURNAL	0000299909	31412	130792	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.04	
10/18/2013	GL_JOURNAL	0000299909	28180	126884	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.70	
10/18/2013	GL_JOURNAL	0000299909	24260	123074	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.57	
10/18/2013	GL_JOURNAL	0000299909	24058	122916	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.57	
10/18/2013	GL_JOURNAL	0000299909	23240	122130	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.55	
10/18/2013	GL_JOURNAL	0000299909	9214	109799	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.60	
10/18/2013	GL_JOURNAL	0000299909	8948	109448	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.68	
10/18/2013	GL_JOURNAL	0000299909	2991	102734	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.68	
10/18/2013	GL_JOURNAL	0000299909	616	100653	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.66	
10/18/2013	GL_JOURNAL	0000299909	7604	108210	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.20	
10/18/2013	GL_JOURNAL	0000299909	6457	106981	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.64	
Number of Transactions 24						Totals	-244.65	0.00	0.00	0.00	244.65	
Number of Transactions 24						Class	Totals 1000s	-244.65	0.00	0.00	0.00	244.65
<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 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	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										
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	
Number of Transactions 1					Totals	-9.61	0.00	0.00	9.61	
Number of Transactions 1					Class	Totals 4000s	-9.61	0.00	0.00	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										
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	
10/14/2013	GL_JOURNAL	0000299626	467	20003511	09/30/2013/Transfer of General Fund 09-30-13 Vacat	0.00	0.00	0.00	-1.98	
Number of Transactions 2					Totals	-7.92	0.00	0.00	7.92	
Number of Transactions 2					Class	Totals 0000s	-7.92	0.00	0.00	7.92
Number of Transactions 257					Resource	Totals 00010	-293,093.87	0.00	0.00	293,093.87
<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										
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	
10/08/2013	GL_JOURNAL	PAY0299357	231	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	1,688.29	
10/21/2013	GL_JOURNAL	0000299950	13668	154347	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	1.68	
10/21/2013	GL_JOURNAL	0000299950	11147	138641	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	8.08	
Number of Transactions 4					Totals	-4,113.39	0.00	0.00	4,113.39	
<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										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	3101	1110	01000	0000	2014			
DeptID 0063 - Chollas/Mead Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
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	187.94	
10/08/2013	GL_JOURNAL	PAY0299357	2607	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	116.63	
10/21/2013	GL_JOURNAL	0000299950	13671	154347	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.14	
10/21/2013	GL_JOURNAL	0000299950	11148	138641	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.67	
Number of Transactions 4						Totals	-305.38	0.00	0.00	305.38

	<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										
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	35.02	
10/08/2013	GL_JOURNAL	PAY0299357	4125	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	41.51	
10/21/2013	GL_JOURNAL	0000299950	13674	154347	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.02	
10/21/2013	GL_JOURNAL	0000299950	11149	138641	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.12	
Number of Transactions 4						Totals	-76.67	0.00	0.00	76.67

	<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										
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	1.21	
10/08/2013	GL_JOURNAL	PAY0299357	6378	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	0.85	
10/18/2013	GL_JOURNAL	PUE0299906	451	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.84	
10/18/2013	GL_JOURNAL	PUE0299906	452	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	1.21	
10/18/2013	GL_JOURNAL	PUE0299907	390	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-1.21	
10/18/2013	GL_JOURNAL	PUE0299907	391	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-0.85	
Number of Transactions 6						Totals	-2.05	0.00	0.00	2.05

	<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									
10/18/2013	GL_JOURNAL	PWC0299904	451	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	48.12
10/18/2013	GL_JOURNAL	PWC0299904	452	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	68.84

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

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Budget	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											
10/21/2013	GL_JOURNAL	0000299950	11150	138641	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.23	
10/21/2013	GL_JOURNAL	0000299950	13677	154347	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.05	
Number of Transactions 4					Totals		-117.24	0.00	0.00	117.24	
Number of Transactions 22					Class	Totals 1000s		-4,614.73	0.00	0.00	4,614.73
Number of Transactions 22					Resource	Totals 00011		-4,614.73	0.00	0.00	4,614.73
<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											
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	
10/18/2013	GL_JOURNAL	0000299909	12028	112243	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	305.11	
10/18/2013	GL_JOURNAL	0000299909	21656	120792	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	489.63	
Number of Transactions 3					Totals		-11,916.44	0.00	0.00	11,916.44	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0063	00016	1162	1110	01000	0000	2014					
DeptID 0063 - Chollas/Mead Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
10/08/2013	GL_JOURNAL	PAY0299357	232	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	583.64	
Number of Transactions 1					Totals		-583.64	0.00	0.00	583.64	
<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											
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	
10/08/2013	GL_JOURNAL	PAY0299357	2608	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	41.07	
10/18/2013	GL_JOURNAL	0000299909	12030	112243	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	25.17	
10/18/2013	GL_JOURNAL	0000299909	21657	120792	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	40.39	

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

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BUDGET TRANSACTION DETAIL

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Budget							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	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												
Number of Transactions 4							Totals	-1,024.17	0.00	0.00	0.00	1,024.17
<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												
09/27/2013	GL_JOURNAL	PAY0298784	11728	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	161.37	
10/08/2013	GL_JOURNAL	PAY0299357	4126	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	8.45	
10/18/2013	GL_JOURNAL	0000299909	12032	112243	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	4.42	
10/18/2013	GL_JOURNAL	0000299909	21658	120792	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	7.10	
Number of Transactions 4							Totals	-181.34	0.00	0.00	0.00	181.34
<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												
09/27/2013	GL_JOURNAL	PAY0298784	16730	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	20.90	
Number of Transactions 1							Totals	-20.90	0.00	0.00	0.00	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												
09/27/2013	GL_JOURNAL	PAY0298784	20631	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	174.12	
Number of Transactions 1							Totals	-174.12	0.00	0.00	0.00	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												
09/27/2013	GL_JOURNAL	PAY0298784	24532	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	1,861.90	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	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 1					Totals	-1,861.90	0.00	0.00	0.00	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										
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
10/08/2013	GL_JOURNAL	PAY0299357	6379	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.29
10/18/2013	GL_JOURNAL	PUE0299906	453	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.29
10/18/2013	GL_JOURNAL	PUE0299906	454	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	5.56
10/18/2013	GL_JOURNAL	0000299909	12034	112243	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.15
10/18/2013	GL_JOURNAL	0000299909	21659	120792	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.24
10/18/2013	GL_JOURNAL	PUE0299907	392	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-5.57
10/18/2013	GL_JOURNAL	PUE0299907	393	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.29
Number of Transactions 8					Totals	-6.24	0.00	0.00	0.00	6.24
<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										
10/18/2013	GL_JOURNAL	0000299909	21660	120792	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.95
10/18/2013	GL_JOURNAL	0000299909	12036	112243	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	8.70
10/18/2013	GL_JOURNAL	PWC0299904	453	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	16.63
10/18/2013	GL_JOURNAL	PWC0299904	454	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	316.97
Number of Transactions 4					Totals	-356.25	0.00	0.00	0.00	356.25
<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										
10/18/2013	GL_JOURNAL	PRM0299905	225	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	87.42
10/18/2013	GL_JOURNAL	0000299909	12038	112243	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.40
10/18/2013	GL_JOURNAL	0000299909	21661	120792	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.85

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

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Budget 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	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										
Number of Transactions 3						Totals	-93.67	0.00	0.00	93.67	
	<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										
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	
10/18/2013	GL_JOURNAL	0000299909	21662	120792	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.78	
10/18/2013	GL_JOURNAL	0000299909	12040	112243	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.49	
Number of Transactions 3						Totals	-18.63	0.00	0.00	18.63	
Number of Transactions 33						Class	Totals 1000s	-16,237.30	0.00	0.00	16,237.30
Number of Transactions 33						Resource	Totals 00016	-16,237.30	0.00	0.00	16,237.30
	<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										
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	
Number of Transactions 1						Totals	-9,001.60	0.00	0.00	9,001.60	
	<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	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	0.00	324.48	
10/08/2013	GL_JOURNAL	PAY0299357	1857	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	211.71	
Number of Transactions 3						Totals	-536.19	0.00	0.00	536.19	

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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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										
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
Number of Transactions 1					Totals		-4,221.89	0.00	0.00	4,221.89
<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										
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
Number of Transactions 1					Totals		-1,513.04	0.00	0.00	1,513.04
<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	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	0.00	37.13
Number of Transactions 2					Totals		-37.13	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										
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
Number of Transactions 1					Totals		-1,011.61	0.00	0.00	1,011.61
<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
10/08/2013	GL_JOURNAL	PAY0299357	5269	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	16.20

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

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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	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											
Number of Transactions 3					Totals	-41.03	0.00	0.00	0.00	41.03	
<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											
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
Number of Transactions 1					Totals	-48.48	0.00	0.00	0.00	48.48	
<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/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	22679	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	349.50
Number of Transactions 1					Totals	-349.50	0.00	0.00	0.00	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/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	26565	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	5,756.41
Number of Transactions 1					Totals	-5,756.41	0.00	0.00	0.00	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 Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	31116	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	6.61
10/18/2013	GL_JOURNAL	PUE0299906	4912	No Jrnl Ref	09/30/2013/Unemployment	Adjustment for September 2		0.00	0.00	0.00	2.11
10/18/2013	GL_JOURNAL	PUE0299906	4913	No Jrnl Ref	09/30/2013/Unemployment	Adjustment for September 2		0.00	0.00	0.00	4.50
10/18/2013	GL_JOURNAL	PUE0299907	4166	No Jrnl Ref	09/30/2013/Unemployment	Reversal for September 201		0.00	0.00	0.00	-6.61

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	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	3502	0000	01000	7004	2014				
DeptID 0063 - Chollas/Mead Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										

Number of Transactions 4 Totals -6.61 0.00 0.00 0.00 6.61

<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	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	0.00	0.16
10/08/2013	GL_JOURNAL	PAY0299357	7513	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.10
10/18/2013	GL_JOURNAL	PUE0299906	4914	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.11
10/18/2013	GL_JOURNAL	PUE0299906	4915	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.16
10/18/2013	GL_JOURNAL	PUE0299907	4167	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.16
10/18/2013	GL_JOURNAL	PUE0299907	4168	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.10

Number of Transactions 7 Totals -0.27 0.00 0.00 0.00 0.27

<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										

10/18/2013	GL_JOURNAL	PWC0299904	4912	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	120.32
10/18/2013	GL_JOURNAL	PWC0299904	4913	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	256.55

Number of Transactions 2 Totals -376.87 0.00 0.00 0.00 376.87

<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	25000	8504	2014				
DeptID 0063 - Chollas/Mead Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy										

10/18/2013	GL_BD_JRNL	0000299908	40		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PWC0299904	4914	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	6.03
10/18/2013	GL_JOURNAL	PWC0299904	4915	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	9.25

Number of Transactions 3 Totals -15.28 0.00 0.00 0.00 15.28

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	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									
10/18/2013	GL_JOURNAL	PRM0299905	2546	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	25.50
10/18/2013	GL_JOURNAL	PRM0299905	2547	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00
Number of Transactions 2						Totals	-25.50	0.00	0.00	25.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0063	00030	3995	0000	01000	7004	2014			
	DeptID 0063 - Chollas/Mead Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	35630	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	20.66
Number of Transactions 1						Totals	-20.66	0.00	0.00	20.66
Number of Transactions 34						Class	Totals 0000s	-22,962.07	0.00	22,962.07
Number of Transactions 34						Resource	Totals 00030	-22,962.07	0.00	22,962.07
	<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									
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	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	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	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	14		Waxie Sanitary Supply/127096/02000 SCOTT HARD ROLL		0.00	-387.00	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

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended																																												
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount																																								
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	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	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	1		Waxie Sanitary Supply/127096/8605 50 FT FLEXIBLE W	0.00	66.30	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	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	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 - STANDA	0.00	42.50	0.00	0.00																																								
07/02/2013	REQ_PREENC	0000235568	3		Waxie Sanitary Supply/127096/EASY REACHER - STANDA	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	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																																								
07/08/2013	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	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	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	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	4	R0000235568	WAXIE-001/4603 FEATHER DUSTER-23IN	0.00	0.00	22.52	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	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	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	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	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	4	R0000235568	WAXIE-001/4603 FEATHER DUSTER-23IN	0.00	0.00	-22.52	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	6	R0000235568	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	11.50	0.00																																								
07/08/2013	PO_POENC	0000211449	7	R0000235568	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12	0.00	0.00	27.22	0.00																																								
<table border="1"> <thead> <tr> <th>TRAN TYPE</th> <th>DESCRIPTION</th> <th>TRAN TYPE</th> <th>DESCRIPTION</th> <th>TRAN TYPE</th> <th>DESCRIPTION</th> <th>TRAN TYPE</th> <th>DESCRIPTION</th> <th>TRAN TYPE</th> <th>DESCRIPTION</th> </tr> </thead> <tbody> <tr> <td>AP_ACCT_LN</td> <td>Voucher Gain or Loss</td> <td>AR_MISCPAY</td> <td>Miscellaneous Payment</td> <td>CM_TRNKTN</td> <td>Cost Mgmt Tran</td> <td>GL_JOURNAL</td> <td>GL Journal</td> <td>PO_RAENC</td> <td>Receipt Accrual Encumbrance</td> </tr> <tr> <td>AP_VCHR_NP</td> <td>Voucher Non Prorated</td> <td>AR_REVEST</td> <td>Revenue Estimate</td> <td>EX_EXSHEET</td> <td>Expense Sheet</td> <td>PO_POENC</td> <td>PO Encumbrance</td> <td>PO_RAEXP</td> <td>Receipt Accrual Expens</td> </tr> <tr> <td>AP_VOUCHER</td> <td>Voucher Expense</td> <td>BD_JOURNAL</td> <td>Budget</td> <td>EX_TAUTH</td> <td>Travel Authorization</td> <td>PO_POENCNP</td> <td>PO Non Prorated Item</td> <td>REQ_PREENC</td> <td>Req Pre-Encumbrance</td> </tr> </tbody> </table>										TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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
TRAN TYPE	DESCRIPTION	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

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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	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	7	R0000235568	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12		0.00	0.00	-27.22	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	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		
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		
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 77						Totals	-1,348.49	0.00	0.00	-268.49	1,616.98	
Number of Transactions 77						Class	Totals 0000s	-1,348.49	0.00	0.00	-268.49	1,616.98
Number of Transactions 77						Resource	Totals 00031	-1,348.49	0.00	0.00	-268.49	1,616.98

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

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	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	
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	
Number of Transactions 2							Totals	-1,481.04	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	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	
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	
Number of Transactions 2							Totals	-122.17	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	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	
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	
Number of Transactions 2							Totals	-21.48	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
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	
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	
10/18/2013	GL_JOURNAL	PUE0299906	455	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PUE0299907	394	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	
Number of Transactions 4							Totals	-0.74	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	08000	3601	1110	01000	0000	2014				
DeptID 0063 - Chollas/Mead Elementary Resource 08000 - Unrestricted: Contributed Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										

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

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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	3601	1110	01000	0000	2014			
DeptID 0063 - Chollas/Mead Elementary Resource 08000 - Unrestricted: Contributed Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
10/18/2013	GL_BD_JRNL	0000299908	41		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PWC0299904	455	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00
Number of Transactions 2					Totals		-42.21	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
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
Number of Transactions 1					Totals		295.00	295.00	0.00

Number of Transactions 13					Class	Totals 1000s	-1,372.64	295.00	0.00

Number of Transactions 13					Resource	Totals 08000	-1,372.64	295.00	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	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									
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
10/18/2013	GL_JOURNAL	0000299909	2425	102131	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	16013	115789	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
Number of Transactions 3					Totals		-13,399.43	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	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									
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
10/18/2013	GL_JOURNAL	0000299909	16014	115789	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	2426	102131	09/30/2013/Salary transfer from Dept 5795 to vario		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	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												
Number of Transactions 3							Totals	-1,105.46	0.00	0.00	0.00	1,105.46
<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												
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	
10/18/2013	GL_JOURNAL	0000299909	2427	102131	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	5.86	
10/18/2013	GL_JOURNAL	0000299909	16015	115789	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	7.12	
Number of Transactions 3							Totals	-194.35	0.00	0.00	0.00	194.35
<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												
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	
Number of Transactions 1							Totals	-25.72	0.00	0.00	0.00	25.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
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												
09/27/2013	GL_JOURNAL	PAY0298784	20632	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	214.30	
Number of Transactions 1							Totals	-214.30	0.00	0.00	0.00	214.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
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												
09/27/2013	GL_JOURNAL	PAY0298784	24533	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	3,914.38	
Number of Transactions 1							Totals	-3,914.38	0.00	0.00	0.00	3,914.38

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

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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	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										
09/27/2013	GL_JOURNAL	PAY0298784	28478	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6.26
10/18/2013	GL_JOURNAL	PUE0299906	456	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	6.25
10/18/2013	GL_JOURNAL	0000299909	16016	115789	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.25
10/18/2013	GL_JOURNAL	0000299909	2428	102131	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.20
10/18/2013	GL_JOURNAL	PUE0299907	395	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-6.26
Number of Transactions 5						Totals	-6.70	0.00	0.00	6.70

<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										
10/18/2013	GL_JOURNAL	0000299909	2429	102131	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	11.51
10/18/2013	GL_JOURNAL	0000299909	16017	115789	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.99
10/18/2013	GL_JOURNAL	PWC0299904	456	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	356.39
Number of Transactions 3						Totals	-381.89	0.00	0.00	381.89

<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										
10/18/2013	GL_JOURNAL	PRM0299905	226	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	98.29
10/18/2013	GL_JOURNAL	0000299909	16018	115789	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.86
10/18/2013	GL_JOURNAL	0000299909	2430	102131	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.17
Number of Transactions 3						Totals	-105.32	0.00	0.00	105.32

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	30100	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										
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	19.50
10/18/2013	GL_JOURNAL	0000299909	2431	102131	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.64
10/18/2013	GL_JOURNAL	0000299909	16019	115789	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.78

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	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									

Number of Transactions 3 Totals -20.92 0.00 0.00 0.00 20.92

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	0.00	16.39	0.00
07/24/2013	PO_POENC	0000212341	1	R0000236950	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	-16.39	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	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
07/26/2013	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	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
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 18 Totals -746.73 0.00 0.00 0.00 746.73

Number of Transactions 44 Class Totals 1000s -20,115.20 0.00 0.00 0.00 20,115.20

Number of Transactions 44 Resource Totals 30100 -20,115.20 0.00 0.00 0.00 20,115.20

DeptID	Resource	Account	Class	Fund	Extended	Budget Period
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						

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Amount	Amount	Amount	Amount	Amount						
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
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											
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 1					Totals			-561.20	0.00	0.00	561.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0063	31850	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											
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 1					Totals			-46.30	0.00	0.00	46.30
<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											
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 1					Totals			-8.14	0.00	0.00	8.14
<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											
09/27/2013	GL_JOURNAL	PAY0298784	28479	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	0.28
10/18/2013	GL_JOURNAL	PUE0299906	457	No Jrnl Ref	09/30/2013/Unemployment	Adjustment for September 2		0.00	0.00	0.00	0.28
10/18/2013	GL_JOURNAL	PUE0299907	396	No Jrnl Ref	09/30/2013/Unemployment	Reversal for September 201		0.00	0.00	0.00	-0.28
Number of Transactions 3					Totals			-0.28	0.00	0.00	0.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0063	31850	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											
10/18/2013	GL_JOURNAL	PWC0299904	457	No Jrnl Ref	09/30/2013/Workers'	Comp Adjustment for September		0.00	0.00	0.00	15.99

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

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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	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										
Number of Transactions 1					Totals	-15.99	0.00	0.00	0.00	15.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	31850	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	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	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	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	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	
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 12					Totals	0.00	0.00	0.00	-60.89	60.89
Number of Transactions 19			Class	Totals 1000s	-631.91	0.00	0.00	-60.89	692.80	
Number of Transactions 19			Resource	Totals 31850	-631.91	0.00	0.00	-60.89	692.80	
<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										
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	
Number of Transactions 1					Totals	-1,625.53	0.00	0.00	0.00	1,625.53
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	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	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										
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
Number of Transactions 1						Totals		-185.99	0.00	0.00	185.99
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	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										
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
Number of Transactions 1						Totals		-128.50	0.00	0.00	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										
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
Number of Transactions 1						Totals		-12.86	0.00	0.00	12.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	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										
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
Number of Transactions 1						Totals		-107.15	0.00	0.00	107.15

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	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									
09/27/2013	GL_JOURNAL	PAY0298784	26567	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,526.90
Number of Transactions 1						Totals	-1,526.90	0.00	0.00	1,526.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	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									
09/27/2013	GL_JOURNAL	PAY0298784	31121	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.84
10/18/2013	GL_JOURNAL	PUE0299906	4916	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.03
10/18/2013	GL_JOURNAL	PUE0299906	4917	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.81
10/18/2013	GL_JOURNAL	PUE0299907	4169	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.84
Number of Transactions 4						Totals	-0.84	0.00	0.00	0.84
	<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									
10/18/2013	GL_JOURNAL	PWC0299904	4916	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	1.54
10/18/2013	GL_JOURNAL	PWC0299904	4917	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	46.33
Number of Transactions 2						Totals	-47.87	0.00	0.00	47.87
	<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									
10/18/2013	GL_JOURNAL	PRM0299905	2548	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	5.67
Number of Transactions 1						Totals	-5.67	0.00	0.00	5.67
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	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									
09/27/2013	GL_JOURNAL	PAY0298784	35632	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.99

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

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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	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											
Number of Transactions 1							Totals	-1.99	0.00	0.00	1.99	
Number of Transactions 16							Class	Totals 5000s	-3,697.48	0.00	0.00	3,697.48
Number of Transactions 16							Resource	Totals 33100	-3,697.48	0.00	0.00	3,697.48
	<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											
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	
10/18/2013	GL_JOURNAL	0000299909	10827	111189	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		186.41	
Number of Transactions 2							Totals	-2,791.90	0.00	0.00	2,791.90	
	<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											
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	
10/18/2013	GL_JOURNAL	0000299909	10829	111189	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		15.38	
Number of Transactions 2							Totals	-230.34	0.00	0.00	230.34	
	<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											
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	
10/18/2013	GL_JOURNAL	0000299909	10831	111189	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		2.70	
Number of Transactions 2							Totals	-40.49	0.00	0.00	40.49	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	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
Number of Transactions 1						Totals	-6.43	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	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									
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
Number of Transactions 1						Totals	-53.58	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	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									
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
Number of Transactions 1						Totals	-856.74	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	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	PAY0298784	28481	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PUE0299906	458	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	10833	111189	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PUE0299907	397	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00
Number of Transactions 4						Totals	-1.39	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	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									
10/18/2013	GL_JOURNAL	0000299909	10835	111189	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PWC0299904	458	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		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	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										
Number of Transactions 2							Totals	-79.57	0.00	0.00	79.57
	<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										
10/18/2013	GL_JOURNAL	PRM0299905	227	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	20.48	
10/18/2013	GL_JOURNAL	0000299909	10837	111189	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.47	
Number of Transactions 2							Totals	-21.95	0.00	0.00	21.95
	<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										
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	
10/18/2013	GL_JOURNAL	0000299909	10839	111189	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.30	
Number of Transactions 2							Totals	-4.37	0.00	0.00	4.37
Number of Transactions 19				Class	Totals 4000s		-4,086.76	0.00	0.00	4,086.76	
Number of Transactions 19				Resource	Totals 42030		-4,086.76	0.00	0.00	4,086.76	
	<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										
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	
Number of Transactions 1							Totals	-720.77	0.00	0.00	720.77

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

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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	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											
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	
Number of Transactions 1						Totals		-82.47	0.00	0.00	0.00	82.47
	<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											
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	
Number of Transactions 1						Totals		-55.14	0.00	0.00	0.00	55.14
	<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											
09/27/2013	GL_JOURNAL	PAY0298784	18782	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	2.96	
Number of Transactions 1						Totals		-2.96	0.00	0.00	0.00	2.96
	<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											
09/27/2013	GL_JOURNAL	PAY0298784	22685	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	8.38	
Number of Transactions 1						Totals		-8.38	0.00	0.00	0.00	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											
09/27/2013	GL_JOURNAL	PAY0298784	26571	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	351.19	
Number of Transactions 1						Totals		-351.19	0.00	0.00	0.00	351.19

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

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Budget	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	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											
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	0.36	
10/18/2013	GL_JOURNAL	PUE0299906	4918	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.36	
10/18/2013	GL_JOURNAL	PUE0299907	4170	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.36	
Number of Transactions 3						Totals	-0.36	0.00	0.00	0.36	
<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											
10/18/2013	GL_JOURNAL	PWC0299904	4918	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	20.54	
Number of Transactions 1						Totals	-20.54	0.00	0.00	20.54	
<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											
10/18/2013	GL_JOURNAL	PRM0299905	2549	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00	
Number of Transactions 1						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	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											
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	
Number of Transactions 1						Totals	-1.13	0.00	0.00	1.13	
Number of Transactions 12						Class	Totals 0000s	-1,242.94	0.00	0.00	1,242.94
Number of Transactions 12						Resource	Totals 53100	-1,242.94	0.00	0.00	1,242.94

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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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	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													
09/09/2013	GL_BD_JRNL	0000297663	154		09/09/2013/Transfer of appropriations for ASES Res		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				
09/12/2013	GL_JOURNAL	0000297939	154	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to		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	27,471.10				
09/26/2013	PO_POENC	0000217056	1	R0000236518	SAY SAN DIEGO,/PrimeTime Program Services (ASES) a		0.00	0.00	193,921.88				
09/26/2013	PO_POENC	0000217056	1	R0000236518	SAY SAN DIEGO,/PrimeTime Program Services (ASES) a		0.00	-193,921.88	0.00				
Number of Transactions 6							Totals	193,922.00	193,922.00	-193,921.88	193,921.88	0.00	
Number of Transactions 6							Class	Totals 7000s	193,922.00	193,922.00	-193,921.88	193,921.88	0.00
Number of Transactions 6							Resource	Totals 60101	193,922.00	193,922.00	-193,921.88	193,921.88	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				
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				
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				

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	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											
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											
09/12/2013	GL_BD_JRNL	0000297931	345		09/12/2013/Transfer of appropriations from resourc		115.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	115.00	115.00	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	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	0.00		
Number of Transactions 1						Totals	272.00	272.00	0.00	0.00	0.00	
Number of Transactions 5						Class	Totals 7000s	11,847.00	11,847.00	0.00	0.00	0.00
Number of Transactions 5						Resource	Totals 60102	11,847.00	11,847.00	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	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											
09/27/2013	GL_JOURNAL	PAY0298784	99	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5,143.30		
10/18/2013	GL_JOURNAL	0000299909	15462	115334	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	7.48		
10/18/2013	GL_JOURNAL	0000299909	28586	127316	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	253.11		
Number of Transactions 3						Totals	-5,403.89	0.00	0.00	0.00	5,403.89	

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

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	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												
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			
Number of Transactions 1							Totals	-10,328.42	0.00	0.00	0.00	10,328.42
<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												
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		
10/18/2013	GL_JOURNAL	0000299909	28587	127316	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	20.88		
10/18/2013	GL_JOURNAL	0000299909	15466	115334	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.62		
Number of Transactions 3							Totals	-445.83	0.00	0.00	0.00	445.83
<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												
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		
Number of Transactions 1							Totals	-793.61	0.00	0.00	0.00	793.61
<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												
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		
10/18/2013	GL_JOURNAL	0000299909	15470	115334	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.11		
10/18/2013	GL_JOURNAL	0000299909	28588	127316	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.67		
Number of Transactions 3							Totals	-78.36	0.00	0.00	0.00	78.36
<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												
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		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	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											
Number of Transactions 1							Totals	-790.13	0.00	0.00	0.00	790.13
	<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											
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	
Number of Transactions 1							Totals	-19.29	0.00	0.00	0.00	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											
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	
Number of Transactions 1							Totals	-25.72	0.00	0.00	0.00	25.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	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											
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	
Number of Transactions 1							Totals	-90.01	0.00	0.00	0.00	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											
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	
Number of Transactions 1							Totals	-109.71	0.00	0.00	0.00	109.71

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

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	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										
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
Number of Transactions 1						Totals		-1,405.44	0.00	0.00	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/Clfsd Fund 12000 - State Preschool Fund										
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
Number of Transactions 1						Totals		-1,707.64	0.00	0.00	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										
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
10/18/2013	GL_JOURNAL	PUE0299906	459	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2			0.00	0.00	0.00	2.57
10/18/2013	GL_JOURNAL	0000299909	28589	127316	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.13
10/18/2013	GL_JOURNAL	PUE0299907	398	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201			0.00	0.00	0.00	-2.57
Number of Transactions 4						Totals		-2.70	0.00	0.00	2.70
	<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 Clfsd Fund 12000 - State Preschool Fund										
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
10/18/2013	GL_JOURNAL	PUE0299906	4919	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2			0.00	0.00	0.00	5.16
10/18/2013	GL_JOURNAL	PUE0299907	4171	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201			0.00	0.00	0.00	-5.16
Number of Transactions 3						Totals		-5.16	0.00	0.00	5.16
	<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										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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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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	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										
10/18/2013	GL_JOURNAL	0000299909	28590	127316	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	7.21
10/18/2013	GL_JOURNAL	0000299909	15476	115334	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.21
10/18/2013	GL_JOURNAL	PWC0299904	459	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	146.58
Number of Transactions 3						Totals	-154.00	0.00	0.00	154.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	61051	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										
10/18/2013	GL_JOURNAL	PWC0299904	4919	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	294.36
Number of Transactions 1						Totals	-294.36	0.00	0.00	294.36
<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										
10/18/2013	GL_JOURNAL	PRM0299905	228	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	40.43
10/18/2013	GL_JOURNAL	0000299909	15480	115334	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.06
10/18/2013	GL_JOURNAL	0000299909	28591	127316	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.99
Number of Transactions 3						Totals	-42.48	0.00	0.00	42.48
<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										
10/18/2013	GL_JOURNAL	PRM0299905	2550	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	36.05
Number of Transactions 1						Totals	-36.05	0.00	0.00	36.05
<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										
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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	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											
10/18/2013	GL_JOURNAL	0000299909	28592	127316	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.40	
10/18/2013	GL_JOURNAL	0000299909	15484	115334	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.01	
Number of Transactions 3						Totals	-8.44	0.00	0.00	8.44	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0063	61051	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											
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	
Number of Transactions 1						Totals	-5.59	0.00	0.00	5.59	
Number of Transactions 37						Class	Totals 0000s	-21,746.83	0.00	0.00	21,746.83
Number of Transactions 37						Resource	Totals 61051	-21,746.83	0.00	0.00	21,746.83
<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											
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	
10/18/2013	GL_JOURNAL	0000299909	3475	103331	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	442.91	
Number of Transactions 2						Totals	-19,408.16	0.00	0.00	19,408.16	
<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											
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	
10/18/2013	GL_JOURNAL	0000299909	16843	116476	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	497.62	
Number of Transactions 2						Totals	-7,358.41	0.00	0.00	7,358.41	

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
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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	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									
10/21/2013	GL_JOURNAL	0000299950	12855	149571	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.68
Number of Transactions 1						Totals	-1.68	0.00	0.00	1.68
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	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									
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
Number of Transactions 1						Totals	-1,801.04	0.00	0.00	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									
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
10/18/2013	GL_JOURNAL	0000299909	3477	103331	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	36.54
10/21/2013	GL_JOURNAL	0000299950	12856	149571	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.14
Number of Transactions 3						Totals	-1,601.31	0.00	0.00	1,601.31
	<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									
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
10/18/2013	GL_JOURNAL	0000299909	16844	116476	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	41.05
Number of Transactions 2						Totals	-607.07	0.00	0.00	607.07
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0063	65003	3202	5770	01000	4262	2014			
	DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	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										
Number of Transactions 1						Totals	-206.07	0.00	0.00	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										
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
10/18/2013	GL_JOURNAL	0000299909	3479	103331	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	6.42
10/21/2013	GL_JOURNAL	0000299950	12857	149571	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.02
Number of Transactions 3						Totals	-281.61	0.00	0.00	281.61
<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										
09/27/2013	GL_JOURNAL	PAY0298784	11737	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	99.60
10/18/2013	GL_JOURNAL	0000299909	16845	116476	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	7.22
Number of Transactions 2						Totals	-106.82	0.00	0.00	106.82
<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										
09/27/2013	GL_JOURNAL	PAY0298784	14299	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	137.77
Number of Transactions 1						Totals	-137.77	0.00	0.00	137.77
<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										
09/27/2013	GL_JOURNAL	PAY0298784	16735	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	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 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	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										
Number of Transactions 1						Totals	-25.72	0.00	0.00	0.00	25.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	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										
09/27/2013	GL_JOURNAL	PAY0298784	16736	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	12.86
Number of Transactions 1						Totals	-12.86	0.00	0.00	0.00	12.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	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										
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
Number of Transactions 1						Totals	-12.86	0.00	0.00	0.00	12.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	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										
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
Number of Transactions 1						Totals	-214.30	0.00	0.00	0.00	214.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	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										
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
Number of Transactions 1						Totals	-107.15	0.00	0.00	0.00	107.15

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

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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	3451	5770	01000	4262	2014						
DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund												
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			
Number of Transactions 1							Totals	-39.40	0.00	0.00	0.00	39.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
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												
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			
Number of Transactions 1							Totals	-1,408.91	0.00	0.00	0.00	1,408.91
<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												
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			
Number of Transactions 1							Totals	-2,200.90	0.00	0.00	0.00	2,200.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0063	65003	3471	5770	01000	4262	2014						
DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund												
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			
Number of Transactions 1							Totals	-1,220.92	0.00	0.00	0.00	1,220.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
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												
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			
10/18/2013	GL_JOURNAL	PUE0299906	460	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00			
10/18/2013	GL_JOURNAL	0000299909	3481	103331	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00			
10/18/2013	GL_JOURNAL	PUE0299907	399	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	3501	5750	01000	4216	2014				
DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
Number of Transactions 4					Totals	-9.70	0.00	0.00	0.00	9.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	65003	3501	5770	01000	4262	2014				
DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
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
10/18/2013	GL_JOURNAL	PUE0299906	461	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	3.43
10/18/2013	GL_JOURNAL	0000299909	16846	116476	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.25
10/18/2013	GL_JOURNAL	PUE0299907	400	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-3.43
Number of Transactions 4					Totals	-3.68	0.00	0.00	0.00	3.68
<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										
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
10/18/2013	GL_JOURNAL	PUE0299906	4920	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.90
10/18/2013	GL_JOURNAL	PUE0299907	4172	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.90
Number of Transactions 3					Totals	-0.90	0.00	0.00	0.00	0.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
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										
10/18/2013	GL_JOURNAL	0000299909	3483	103331	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	12.62
10/18/2013	GL_JOURNAL	PWC0299904	460	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	540.51
10/21/2013	GL_JOURNAL	0000299950	12858	149571	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.05
Number of Transactions 3					Totals	-553.18	0.00	0.00	0.00	553.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	65003	3601	5770	01000	4262	2014				
DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										

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

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	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										
10/18/2013	GL_JOURNAL	0000299909	16847	116476	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	14.18
10/18/2013	GL_JOURNAL	PWC0299904	461	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	195.53
Number of Transactions 2						Totals	-209.71	0.00	0.00	209.71
<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										
10/18/2013	GL_JOURNAL	PWC0299904	4920	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	51.33
Number of Transactions 1						Totals	-51.33	0.00	0.00	51.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	65003	3701	5750	01000	4216	2014				
DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	229	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	149.07
10/18/2013	GL_JOURNAL	0000299909	3485	103331	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.48
Number of Transactions 2						Totals	-152.55	0.00	0.00	152.55
<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										
10/18/2013	GL_JOURNAL	PRM0299905	230	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	53.93
10/18/2013	GL_JOURNAL	0000299909	16848	116476	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.91
Number of Transactions 2						Totals	-57.84	0.00	0.00	57.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	65003	3702	5770	01000	4262	2014				
DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	2551	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	6.29

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

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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	3702	5770	01000	4262	2014				
DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
Number of Transactions 1					Totals	-6.29	0.00	0.00	0.00	6.29
<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										
09/27/2013	GL_JOURNAL	PAY0298784	33582	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	20.06
10/18/2013	GL_JOURNAL	0000299909	3487	103331	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.70
Number of Transactions 2					Totals	-20.76	0.00	0.00	0.00	20.76
<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										
09/27/2013	GL_JOURNAL	PAY0298784	33583	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	10.70
10/18/2013	GL_JOURNAL	0000299909	16849	116476	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.79
Number of Transactions 2					Totals	-11.49	0.00	0.00	0.00	11.49
<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										
09/27/2013	GL_JOURNAL	PAY0298784	35633	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.99
Number of Transactions 1					Totals	-1.99	0.00	0.00	0.00	1.99
Number of Transactions 54					Class	Totals 5000s	-37,832.38	0.00	0.00	37,832.38
Number of Transactions 54					Resource	Totals 65003	-37,832.38	0.00	0.00	37,832.38

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

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	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												
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		
10/21/2013	GL_JOURNAL	0000299950	7260	121932	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	85.09		
10/21/2013	GL_JOURNAL	0000299950	5506	117127	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	106.16		
10/21/2013	GL_JOURNAL	0000299950	5535	117266	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	105.09		
10/21/2013	GL_JOURNAL	0000299950	1149	103331	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	110.62		
10/21/2013	GL_JOURNAL	0000299950	10634	135082	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	69.64		
Number of Transactions 6							Totals	-242.20	0.00	0.00	0.00	242.20

<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												
10/21/2013	GL_JOURNAL	0000299950	7286	122061	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	99.54		
10/21/2013	GL_JOURNAL	0000299950	5171	116476	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	110.62		
10/21/2013	GL_JOURNAL	0000299950	1907	105560	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	96.86		
10/21/2013	GL_JOURNAL	0000299950	10074	131761	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	87.92		
Number of Transactions 4							Totals	-394.94	0.00	0.00	0.00	394.94

<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												
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		
10/21/2013	GL_JOURNAL	0000299950	1807	105246	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.69		
10/21/2013	GL_JOURNAL	0000299950	12633	148344	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.05		
Number of Transactions 3							Totals	-91.89	0.00	0.00	0.00	91.89

<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										
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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	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										
Number of Transactions 1					Totals	-1,149.00	0.00	0.00	0.00	1,149.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	65005	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										
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	-12.40
10/21/2013	GL_JOURNAL	0000299950	1808	105246	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.22
10/21/2013	GL_JOURNAL	0000299950	7261	121932	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	7.02
10/21/2013	GL_JOURNAL	0000299950	12634	148344	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.42
10/21/2013	GL_JOURNAL	0000299950	10635	135082	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.75
10/21/2013	GL_JOURNAL	0000299950	5536	117266	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	8.67
10/21/2013	GL_JOURNAL	0000299950	5507	117127	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	8.76
10/21/2013	GL_JOURNAL	0000299950	1150	103331	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	9.13
Number of Transactions 8					Totals	-27.57	0.00	0.00	0.00	27.57
<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										
10/21/2013	GL_JOURNAL	0000299950	5172	116476	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	9.13
10/21/2013	GL_JOURNAL	0000299950	7287	122061	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	8.21
10/21/2013	GL_JOURNAL	0000299950	1908	105560	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	7.99
10/21/2013	GL_JOURNAL	0000299950	10075	131761	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	7.25
Number of Transactions 4					Totals	-32.58	0.00	0.00	0.00	32.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	65005	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										
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 1					Totals	-131.47	0.00	0.00	0.00	131.47

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	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										
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
10/21/2013	GL_JOURNAL	0000299950	1809	105246	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.04
10/21/2013	GL_JOURNAL	0000299950	7262	121932	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.23
10/21/2013	GL_JOURNAL	0000299950	10636	135082	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.01
10/21/2013	GL_JOURNAL	0000299950	12635	148344	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.07
10/21/2013	GL_JOURNAL	0000299950	5508	117127	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.54
10/21/2013	GL_JOURNAL	0000299950	5537	117266	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.52
10/21/2013	GL_JOURNAL	0000299950	1151	103331	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.60
Number of Transactions 8						Totals	-4.83	0.00	0.00	4.83
<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										
10/21/2013	GL_JOURNAL	0000299950	5173	116476	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.60
10/21/2013	GL_JOURNAL	0000299950	7288	122061	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.44
10/21/2013	GL_JOURNAL	0000299950	1909	105560	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.40
10/21/2013	GL_JOURNAL	0000299950	10076	131761	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.27
Number of Transactions 4						Totals	-5.71	0.00	0.00	5.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
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										
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 1						Totals	-87.90	0.00	0.00	87.90
<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										
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
10/18/2013	GL_JOURNAL	PUE0299906	462	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	-0.12
10/18/2013	GL_JOURNAL	PUE0299906	463	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.04

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

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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	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											
10/18/2013	GL_JOURNAL	PUE0299907	401	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.08	
10/21/2013	GL_JOURNAL	0000299950	7263	121932	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.04	
10/21/2013	GL_JOURNAL	0000299950	10637	135082	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.03	
10/21/2013	GL_JOURNAL	0000299950	5538	117266	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.05	
10/21/2013	GL_JOURNAL	0000299950	5509	117127	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.05	
10/21/2013	GL_JOURNAL	0000299950	1152	103331	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.06	
Number of Transactions 9							Totals	-0.15	0.00	0.00	0.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
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											
10/21/2013	GL_JOURNAL	0000299950	5174	116476	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.06	
10/21/2013	GL_JOURNAL	0000299950	1910	105560	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.05	
10/21/2013	GL_JOURNAL	0000299950	7289	122061	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.05	
10/21/2013	GL_JOURNAL	0000299950	10077	131761	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.04	
Number of Transactions 4							Totals	-0.20	0.00	0.00	0.20
<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											
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	0.58	
10/18/2013	GL_JOURNAL	PUE0299906	4921	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.57	
10/18/2013	GL_JOURNAL	PUE0299907	4173	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.58	
Number of Transactions 3							Totals	-0.57	0.00	0.00	0.57
<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											
10/18/2013	GL_JOURNAL	PWC0299904	462	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	-6.68	
10/18/2013	GL_JOURNAL	PWC0299904	463	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	2.40	
10/21/2013	GL_JOURNAL	0000299950	7264	121932	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.43	
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	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											
10/21/2013	GL_JOURNAL	0000299950	1810	105246	09/30/2013	Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.08	
10/21/2013	GL_JOURNAL	0000299950	5539	117266	09/30/2013	Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.00	
10/21/2013	GL_JOURNAL	0000299950	10638	135082	09/30/2013	Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.98	
10/21/2013	GL_JOURNAL	0000299950	12636	148344	09/30/2013	Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.14	
10/21/2013	GL_JOURNAL	0000299950	5510	117127	09/30/2013	Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.03	
10/21/2013	GL_JOURNAL	0000299950	1153	103331	09/30/2013	Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.15	
Number of Transactions 9							Totals	-9.53	0.00	0.00	9.53	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0063	65005	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											
10/21/2013	GL_JOURNAL	0000299950	1911	105560	09/30/2013	Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.76	
10/21/2013	GL_JOURNAL	0000299950	5175	116476	09/30/2013	Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.15	
10/21/2013	GL_JOURNAL	0000299950	7290	122061	09/30/2013	Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.84	
10/21/2013	GL_JOURNAL	0000299950	10078	131761	09/30/2013	Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.51	
Number of Transactions 4							Totals	-11.26	0.00	0.00	11.26	
	<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											
10/18/2013	GL_JOURNAL	PWC0299904	4921	No Jrnl Ref	09/30/2013	Workers' Comp Adjustment for September		0.00	0.00	0.00	32.75	
Number of Transactions 1							Totals	-32.75	0.00	0.00	32.75	
Number of Transactions 70							Class	Totals 5000s	-2,222.55	0.00	0.00	2,222.55
Number of Transactions 70							Resource	Totals 65005	-2,222.55	0.00	0.00	2,222.55
	<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 Clsrm 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 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	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									
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
Number of Transactions 1						Totals	-12,591.99	0.00	0.00	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									
10/08/2013	GL_JOURNAL	PAY0299357	1559	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	80.69
Number of Transactions 1						Totals	-80.69	0.00	0.00	80.69
	<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									
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
Number of Transactions 1						Totals	-1,440.77	0.00	0.00	1,440.77
	<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									
09/27/2013	GL_JOURNAL	PAY0298784	14297	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	963.28
10/08/2013	GL_JOURNAL	PAY0299357	5268	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	6.17
Number of Transactions 2						Totals	-969.45	0.00	0.00	969.45
	<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									
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
Number of Transactions 1						Totals	-51.44	0.00	0.00	51.44

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

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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	3451	5750	01000	4216	2014				
DeptID 0063 - Chollas/Mead Elementary Resource 65007 - Special Ed A Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
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
Number of Transactions 1					Totals		-290.13	0.00	0.00	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										
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
Number of Transactions 1					Totals		-4,462.71	0.00	0.00	4,462.71
<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										
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	6.29
10/08/2013	GL_JOURNAL	PAY0299357	7512	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.04
10/18/2013	GL_JOURNAL	PUE0299906	4922	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.04
10/18/2013	GL_JOURNAL	PUE0299906	4923	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	6.30
10/18/2013	GL_JOURNAL	PUE0299907	4174	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-6.29
10/18/2013	GL_JOURNAL	PUE0299907	4175	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.04
Number of Transactions 6					Totals		-6.34	0.00	0.00	6.34
<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										
10/18/2013	GL_JOURNAL	PWC0299904	4922	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	2.30
10/18/2013	GL_JOURNAL	PWC0299904	4923	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	358.87
Number of Transactions 2					Totals		-361.17	0.00	0.00	361.17
<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										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	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											
10/18/2013	GL_JOURNAL	PRM0299905	2552	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	43.95		
Number of Transactions 1						Totals	-43.95	0.00	0.00	43.95		
	<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 1						Totals	-1,317.00	-1,317.00	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											
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		
Number of Transactions 1						Totals	-12.20	0.00	0.00	12.20		
Number of Transactions 19						Class	Totals 5000s	-21,627.84	-1,317.00	0.00	0.00	20,310.84
Number of Transactions 19						Resource	Totals 65007	-21,627.84	-1,317.00	0.00	0.00	20,310.84
	<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											
10/08/2013	GL_JOURNAL	PAY0299357	926	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	1,785.27		
Number of Transactions 1						Totals	-1,785.27	0.00	0.00	0.00	1,785.27	
Number of Transactions 1						Class	Totals 1000s	-1,785.27	0.00	0.00	0.00	1,785.27

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

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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	70900	1210	0000	01000	0000	2014			
DeptID 0063 - Chollas/Mead Elementary Resource 70900 - EIA:SCE Account 1210 - Counselor Fund 01000 - General Fund									
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
10/18/2013	GL_JOURNAL	0000299909	1600	101392	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
Number of Transactions 2					Totals		-1,627.62	0.00	0.00
Number of Transactions 1					Totals		-784.43	0.00	0.00
Number of Transactions 2					Totals		-134.28	0.00	0.00
Number of Transactions 5					Class	Totals 0000s		-2,546.33	0.00
Number of Transactions 1					Class	Totals 1000s		-11.33	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	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	3202	0000	01000	0000	2014				
DeptID 0063 - Chollas/Mead Elementary Resource 70900 - EIA:SCE Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
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	
Number of Transactions 1					Totals	-89.76	0.00	0.00	89.76	
<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										
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	
10/18/2013	GL_JOURNAL	0000299909	1604	101392	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	1.58	
Number of Transactions 2					Totals	-23.60	0.00	0.00	23.60	
Number of Transactions 3					Class	Totals 0000s	-113.36	0.00	0.00	113.36
<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										
10/08/2013	GL_JOURNAL	PAY0299357	4127	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	85.49	
Number of Transactions 1					Totals	-85.49	0.00	0.00	85.49	
Number of Transactions 1					Class	Totals 1000s	-85.49	0.00	0.00	85.49
<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										
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	
Number of Transactions 1					Totals	-60.00	0.00	0.00	60.00	

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	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										
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
Number of Transactions 1						Totals		-6.43	0.00	0.00	6.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	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										
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
Number of Transactions 1						Totals		-2.57	0.00	0.00	2.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0063	70900	3441	0000	01000	0000	2014				
	DeptID 0063 - Chollas/Mead Elementary Resource 70900 - EIA:SCE Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	20629	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	53.57
Number of Transactions 1						Totals		-53.57	0.00	0.00	53.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0063	70900	3451	0000	01000	0000	2014				
	DeptID 0063 - Chollas/Mead Elementary Resource 70900 - EIA:SCE Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	22678	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	21.43
Number of Transactions 1						Totals		-21.43	0.00	0.00	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										
09/27/2013	GL_JOURNAL	PAY0298784	24530	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	308.97
Number of Transactions 1						Totals		-308.97	0.00	0.00	308.97

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

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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	3471	0000	01000	0000	2014					
DeptID 0063 - Chollas/Mead Elementary Resource 70900 - EIA:SCE Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	26564	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	305.38	
Number of Transactions 1					Totals		-305.38	0.00	0.00	305.38	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
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											
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	0.75	
10/18/2013	GL_JOURNAL	PUE0299906	465	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.76	
10/18/2013	GL_JOURNAL	0000299909	1606	101392	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.05	
10/18/2013	GL_JOURNAL	PUE0299907	403	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.75	
Number of Transactions 4					Totals		-0.81	0.00	0.00	0.81	
Number of Transactions 11					Class	Totals 0000s		-759.16	0.00	0.00	759.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
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											
10/08/2013	GL_JOURNAL	PAY0299357	6380	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.89	
10/18/2013	GL_JOURNAL	PUE0299906	464	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.89	
10/18/2013	GL_JOURNAL	PUE0299907	402	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.89	
Number of Transactions 3					Totals		-0.89	0.00	0.00	0.89	
Number of Transactions 3					Class	Totals 1000s		-0.89	0.00	0.00	0.89
<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											
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	0.39	
10/18/2013	GL_JOURNAL	PUE0299906	4924	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.39	

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 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	70900	3502	0000	01000	0000	2014				
DeptID 0063 - Chollas/Mead Elementary Resource 70900 - EIA:SCE Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PUE0299907	4176	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.39
Number of Transactions 3					Totals		-0.39	0.00	0.00	0.39
<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										
10/18/2013	GL_JOURNAL	0000299909	1608	101392	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.10
10/18/2013	GL_JOURNAL	PWC0299904	465	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	43.29
Number of Transactions 2					Totals		-46.39	0.00	0.00	46.39
Number of Transactions 5					Class	Totals 0000s	-46.78	0.00	0.00	46.78
<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										
10/18/2013	GL_JOURNAL	PWC0299904	464	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	50.88
Number of Transactions 1					Totals		-50.88	0.00	0.00	50.88
Number of Transactions 1					Class	Totals 1000s	-50.88	0.00	0.00	50.88
<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										
10/18/2013	GL_JOURNAL	PWC0299904	4924	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	22.36
Number of Transactions 1					Totals		-22.36	0.00	0.00	22.36

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		
<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											
10/18/2013	GL_JOURNAL	PRM0299905	231	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	11.94	
10/18/2013	GL_JOURNAL	0000299909	1610	101392	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.85	
Number of Transactions 2						Totals	-12.79	0.00	0.00	12.79	
<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											
10/18/2013	GL_JOURNAL	PRM0299905	2553	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	2.74	
Number of Transactions 1						Totals	-2.74	0.00	0.00	2.74	
<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	2.37	
10/18/2013	GL_JOURNAL	0000299909	1612	101392	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.17	
Number of Transactions 2						Totals	-2.54	0.00	0.00	2.54	
<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											
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	0.89	
Number of Transactions 1						Totals	-0.89	0.00	0.00	0.89	
Number of Transactions 7						Class	Totals 0000s	-41.32	0.00	0.00	41.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0063	70900	4301	1110	01000	0000	2014					
DeptID 0063 - Chollas/Mead Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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	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	1		Office Depot/110494/X-Acto(TM) Pro-X(TM) Electric		0.00		64.21	0.00	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	0.00
07/18/2013	REQ_PREENC	0000236585	2		Office Depot/110494/Office Depot(R) Brand Ruled Fi		0.00		5.64	0.00	0.00
07/18/2013	REQ_PREENC	0000236585	2		Office Depot/110494/Office Depot(R) Brand Ruled Fi		0.00	-5.64		0.00	0.00
07/18/2013	REQ_PREENC	0000236585	3		Office Depot/110494/Pacon(R) Manila Drawing Paper		0.00		7.78	0.00	0.00
07/18/2013	REQ_PREENC	0000236585	3		Office Depot/110494/Pacon(R) Manila Drawing Paper		0.00	-7.78		0.00	0.00
07/18/2013	REQ_PREENC	0000236585	4		Office Depot/110494/Tru-Ray(R) 50 Recycled Constr		0.00		1.97	0.00	0.00
07/18/2013	REQ_PREENC	0000236585	4		Office Depot/110494/Tru-Ray(R) 50 Recycled Constr		0.00	-1.97		0.00	0.00
07/18/2013	REQ_PREENC	0000236585	5		Office Depot/110494/Tru-Ray(R) 50 Recycled Constr		0.00		1.97	0.00	0.00
07/18/2013	REQ_PREENC	0000236585	5		Office Depot/110494/Tru-Ray(R) 50 Recycled Constr		0.00	-1.97		0.00	0.00
07/18/2013	REQ_PREENC	0000236585	6		Office Depot/110494/Tru-Ray(R) 50 Recycled Constr		0.00		1.97	0.00	0.00
07/18/2013	REQ_PREENC	0000236585	6		Office Depot/110494/Tru-Ray(R) 50 Recycled Constr		0.00	-1.97		0.00	0.00
07/18/2013	REQ_PREENC	0000236585	7		Office Depot/110494/Tru-Ray(R) 50 Recycled Constr		0.00		1.97	0.00	0.00
07/18/2013	REQ_PREENC	0000236585	7		Office Depot/110494/Tru-Ray(R) 50 Recycled Constr		0.00	-1.97		0.00	0.00
07/18/2013	REQ_PREENC	0000236585	8		Office Depot/110494/Riverside(R) Greenwood 100 Re		0.00		2.70	0.00	0.00
07/18/2013	REQ_PREENC	0000236585	8		Office Depot/110494/Riverside(R) Greenwood 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 Constr		0.00		1.97	0.00	0.00
07/18/2013	REQ_PREENC	0000236585	9		Office Depot/110494/Tru-Ray(R) 50 Recycled Constr		0.00	-1.97		0.00	0.00
07/18/2013	REQ_PREENC	0000236585	10		Office Depot/110494/Tru-Ray(R) 50 Recycled Constr		0.00		1.97	0.00	0.00
07/18/2013	REQ_PREENC	0000236585	10		Office Depot/110494/Tru-Ray(R) 50 Recycled Constr		0.00	-1.97		0.00	0.00
07/18/2013	REQ_PREENC	0000236585	11		Office Depot/110494/Tru-Ray(R) 50 Recycled Constr		0.00		1.97	0.00	0.00
07/18/2013	REQ_PREENC	0000236585	11		Office Depot/110494/Tru-Ray(R) 50 Recycled Constr		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	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	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
07/19/2013	PO_POENC	0000212035	1	R0000236585	OFFICE DEPOT/X-Acto(TM) Pro-X(TM) Electric Sharpen		0.00		0.00		69.34
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	2	R0000236585	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa		0.00		0.00		6.09
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	3	R0000236585	OFFICE DEPOT/Pacon(R) Manila Drawing Paper 60 Lb.		0.00		0.00		8.40

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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
07/26/2013	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	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	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	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	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_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												
07/26/2013	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	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	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	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			
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			
09/25/2013	REQ_PREENC	0000241968	1		Office Depot/110494/PaperPro(R) Translucent Deskto	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 Constr	0.00	3.94	0.00	0.00			
Number of Transactions 94						Totals	-68.89	0.00	3.94	-0.02	64.97	
Number of Transactions 94						Class	Totals 1000s	-68.89	0.00	3.94	-0.02	64.97
Number of Transactions 132						Resource	Totals 70900	-5,509.70	0.00	3.94	-0.02	5,505.78
<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												
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			
10/18/2013	GL_JOURNAL	0000299909	10828	111189	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	186.41			
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 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
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										
Number of Transactions 2					Totals	-2,791.89	0.00	0.00	0.00	2,791.89
<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										
09/27/2013	GL_JOURNAL	PAY0298784	1540	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	123.36
Number of Transactions 1					Totals	-123.36	0.00	0.00	0.00	123.36
<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										
10/08/2013	GL_JOURNAL	PAY0299357	927	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	1,098.63
Number of Transactions 1					Totals	-1,098.63	0.00	0.00	0.00	1,098.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	70910	2151	4760	01000	0000	2014				
DeptID 0063 - Chollas/Mead Elementary Resource 70910 - EIA:LEP Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	1349	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	60.02
Number of Transactions 1					Totals	-60.02	0.00	0.00	0.00	60.02
<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										
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	225.13
10/08/2013	GL_JOURNAL	PAY0299357	2610	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	11.33
10/18/2013	GL_JOURNAL	0000299909	10830	111189	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	15.38
Number of Transactions 3					Totals	-251.84	0.00	0.00	0.00	251.84

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	70910	3202	4760	01000	0000	2014				
DeptID 0063 - Chollas/Mead Elementary Resource 70910 - EIA:LEP Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	3552	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	6.87
Number of Transactions 1					Totals		-6.87	0.00	0.00	6.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	70910	3301	4760	01000	0000	2014				
DeptID 0063 - Chollas/Mead Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund										
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
10/08/2013	GL_JOURNAL	PAY0299357	4128	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	58.50
10/18/2013	GL_JOURNAL	0000299909	10832	111189	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.70
Number of Transactions 3					Totals		-100.78	0.00	0.00	100.78
<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	4760	01000	0000	2014				
DeptID 0063 - Chollas/Mead Elementary Resource 70910 - EIA:LEP Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	5267	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	4.59
Number of Transactions 1					Totals		-4.59	0.00	0.00	4.59
<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										
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
Number of Transactions 1					Totals		-6.43	0.00	0.00	6.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
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										
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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	70910	3441	4760	01000	0000	2014				
DeptID 0063 - Chollas/Mead Elementary Resource 70910 - EIA:LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
Number of Transactions 1					Totals	-53.57	0.00	0.00	0.00	53.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
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										
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
Number of Transactions 1					Totals	-856.74	0.00	0.00	0.00	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	70910	3501	4760	01000	0000	2014				
DeptID 0063 - Chollas/Mead Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
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	1.36
10/08/2013	GL_JOURNAL	PAY0299357	6381	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.55
10/18/2013	GL_JOURNAL	PUE0299906	466	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.06
10/18/2013	GL_JOURNAL	PUE0299906	467	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.55
10/18/2013	GL_JOURNAL	PUE0299906	468	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.30
10/18/2013	GL_JOURNAL	0000299909	10834	111189	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.09
10/18/2013	GL_JOURNAL	PUE0299907	404	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-1.36
10/18/2013	GL_JOURNAL	PUE0299907	405	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.55
Number of Transactions 8					Totals	-2.00	0.00	0.00	0.00	2.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	70910	3502	4760	01000	0000	2014				
DeptID 0063 - Chollas/Mead Elementary Resource 70910 - EIA:LEP Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	7511	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.03
10/18/2013	GL_JOURNAL	PUE0299906	4925	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.03
10/18/2013	GL_JOURNAL	PUE0299907	4177	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.03
Number of Transactions 3					Totals	-0.03	0.00	0.00	0.00	0.03

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	3601	4760	01000	0000	2014				
	DeptID 0063 - Chollas/Mead Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	10836	111189	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		5.31
10/18/2013	GL_JOURNAL	PWC0299904	466	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00		3.52
10/18/2013	GL_JOURNAL	PWC0299904	467	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00		31.31
10/18/2013	GL_JOURNAL	PWC0299904	468	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00		74.26
Number of Transactions 4							Totals	-114.40	0.00	0.00	114.40
	<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	4760	01000	0000	2014				
	DeptID 0063 - Chollas/Mead Elementary Resource 70910 - EIA:LEP Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/18/2013	GL_BD_JRNL	0000299908	42		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00		0.00
10/18/2013	GL_JOURNAL	PWC0299904	4925	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00		1.71
Number of Transactions 2							Totals	-1.71	0.00	0.00	1.71
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	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										
10/18/2013	GL_JOURNAL	PRM0299905	232	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00		20.48
10/18/2013	GL_JOURNAL	0000299909	10838	111189	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		1.47
Number of Transactions 2							Totals	-21.95	0.00	0.00	21.95
	<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										
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
10/18/2013	GL_JOURNAL	0000299909	10840	111189	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		0.30
Number of Transactions 2							Totals	-4.36	0.00	0.00	4.36
	<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										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	70910	4301	4760	01000	0000	2014			
DeptID 0063 - Chollas/Mead Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund									
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
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	AP_VOUCHER	00698255	10	P0000214853	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	2.13
09/03/2013	AP_VOUCHER	00698255	10	P0000214853	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-2.13	0.00
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	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	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 Constru	0.00	0.00	0.00	4.26
09/03/2013	AP_VOUCHER	00698255	7	P0000214853	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-4.26	0.00
09/03/2013	AP_VOUCHER	00698255	8	P0000214853	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	4.26
09/03/2013	AP_VOUCHER	00698255	8	P0000214853	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-4.26	0.00
09/03/2013	AP_VOUCHER	00698255	9	P0000214853	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	6.38
09/03/2013	AP_VOUCHER	00698255	9	P0000214853	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-6.38	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) Greenwood 100 Re	0.00	0.00	0.00	2.92
09/03/2013	AP_VOUCHER	00698255	14	P0000214853	OFFICE DEPOT/Riverside(R) Greenwood 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

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
 Bus. Unit: SDUSD--San Diego Unified School Dist
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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										
09/03/2013	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	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	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	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
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
09/03/2013	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
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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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Bus. Unit: SDUSD--San Diego Unified School Dist
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
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	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
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	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
09/04/2013	AP_VOUCHER	00698526	1	P0000215078	OFFICE DEPOT/Sharpie(R) Liquid Accent(R) Pe	0.00	0.00	0.00	11.05

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

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	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	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	-5.55	0.00
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
09/04/2013	AP_VOUCHER	00698536	10	P0000215077	OFFICE DEPOT/Crayola(R) Watercolor Pencils		0.00	0.00	-21.49	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
09/05/2013	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
09/05/2013	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	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	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	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
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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									
09/05/2013	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 Constr	0.00	1.97	0.00	0.00
09/05/2013	REQ_PREENC	0000239840	15		Office Depot/110494/Tru-Ray(R) 50 Recycled Constr	0.00	1.97	0.00	0.00
09/05/2013	REQ_PREENC	0000239840	16		Office Depot/110494/Tru-Ray(R) 50 Recycled Constr	0.00	1.97	0.00	0.00
09/05/2013	REQ_PREENC	0000239840	17		Office Depot/110494/Riverside(R) Groundwood 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 Constr	0.00	1.97	0.00	0.00
09/05/2013	REQ_PREENC	0000239840	19		Office Depot/110494/Tru-Ray(R) 50 Recycled Constr	0.00	1.97	0.00	0.00
09/05/2013	REQ_PREENC	0000239840	20		Office Depot/110494/Tru-Ray(R) 50 Recycled Constr	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
09/06/2013	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
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	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	12	R0000239840	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Sel	0.00	-29.47	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

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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	13	R0000239840	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	0.00	30.09	0.00
09/09/2013	PO_POENC	0000215546	13	R0000239840	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	-27.86	0.00	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	0.00
09/09/2013	PO_POENC	0000215546	23	R0000239840	OFFICE DEPOT/Office Depot(R) Brand Shipping Tape 1	0.00	-5.75	0.00	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	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	-4.38	0.00	0.00
09/09/2013	PO_POENC	0000215546	14	R0000239840	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-1.97	0.00	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	0.00
09/09/2013	PO_POENC	0000215546	15	R0000239840	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-1.97	0.00	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	0.00
09/09/2013	PO_POENC	0000215546	16	R0000239840	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-1.97	0.00	0.00
09/09/2013	PO_POENC	0000215546	17	R0000239840	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	1.46	0.00
09/09/2013	PO_POENC	0000215546	17	R0000239840	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-1.35	0.00	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	0.00
09/09/2013	PO_POENC	0000215546	18	R0000239840	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-1.97	0.00	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	0.00
09/09/2013	PO_POENC	0000215546	19	R0000239840	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-1.97	0.00	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	0.00
09/09/2013	PO_POENC	0000215546	20	R0000239840	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-1.97	0.00	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	0.00
09/09/2013	PO_POENC	0000215546	21	R0000239840	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	-16.50	0.00	0.00
09/09/2013	PO_POENC	0000215546	22	R0000239840	OFFICE DEPOT/Office Depot(R) Brand Pushpins Irregu	0.00	0.00	5.83	0.00
09/09/2013	PO_POENC	0000215546	22	R0000239840	OFFICE DEPOT/Office Depot(R) Brand Pushpins Irregu	0.00	-5.40	0.00	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	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

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	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	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
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	0000215549	3	R0000240191	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	-17.99	0.00	0.00
09/09/2013	PO_POENC	0000215549	3	R0000240191	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	19.43	0.00
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	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	0.00
09/09/2013	PO_POENC	0000215549	1	R0000240191	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env	0.00	-8.87	0.00	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	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	PO_POENC	0000215548	1	R0000240186	LAKESHORE CURR/HH751 - Sled Spinout! Sight-Words C	0.00	0.00	25.37	0.00
09/09/2013	PO_POENC	0000215548	1	R0000240186	LAKESHORE CURR/HH751 - Sled Spinout! Sight-Words C	0.00	-23.49	0.00	0.00
09/09/2013	PO_POENC	0000215548	2	R0000240186	LAKESHORE CURR/EAL65 - Jumbo Time Timer	0.00	0.00	40.60	0.00
09/09/2013	PO_POENC	0000215548	2	R0000240186	LAKESHORE CURR/EAL65 - Jumbo Time Timer	0.00	-37.59	0.00	0.00
09/09/2013	PO_POENC	0000215548	3	R0000240186	LAKESHORE CURR/DD367 - Word Family Picture Wheels	0.00	0.00	30.45	0.00
09/09/2013	PO_POENC	0000215548	3	R0000240186	LAKESHORE CURR/DD367 - Word Family Picture Wheels	0.00	-28.19	0.00	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/EAL65 - 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
09/10/2013	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	3		Office Depot/110494/Paon(R) Composition Paper Unp	0.00	9.00	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	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	8		Office Depot/110494/Office Depot(R) Brand Round-Ri	0.00	46.80	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	6		Office Depot/110494/Office Depot(R) Brand Standard	0.00	13.93	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	0000240385	13		Office Depot/110494/SchoolWorks(R) Value Smart Sci	0.00	22.12	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	11		Office Depot/110494/Office Depot(R) Brand Wireboun	0.00	15.65	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

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
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	2		Office Depot/110494/Office Depot(R) Brand Paper Cl	0.00	2.04	0.00	0.00
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	0000240387	1		Office Depot/110494/Memorex IMT00125 Radio/CD/MP3	0.00	47.99	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	3	P0000215549	OFFICE DEPOT/Office Depot(R) Brand Invisibl	0.00	0.00	0.00	19.43
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	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	00699916	14	P0000215546	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	2.13
09/11/2013	AP_VOUCHER	00699916	14	P0000215546	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-2.13	0.00
09/11/2013	AP_VOUCHER	00699916	15	P0000215546	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	2.13
09/11/2013	AP_VOUCHER	00699916	15	P0000215546	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	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	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	5	P0000215546	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	24.41
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	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	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
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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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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	7	P0000215546	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		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
09/11/2013	AP_VOUCHER	00699916	8	P0000215546	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase M		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
09/11/2013	AP_VOUCHER	00699916	9	P0000215546	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		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
09/11/2013	AP_VOUCHER	00699916	10	P0000215546	OFFICE DEPOT/Office Depot(R) Brand Wireboun		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
09/11/2013	AP_VOUCHER	00699916	11	P0000215546	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc		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
09/11/2013	AP_VOUCHER	00699916	12	P0000215546	OFFICE DEPOT/Office Depot(R) Brand Standard		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
09/11/2013	AP_VOUCHER	00699916	13	P0000215546	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	2.13
09/11/2013	AP_VOUCHER	00699916	13	P0000215546	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-2.13
09/11/2013	AP_VOUCHER	00699916	17	P0000215546	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	2.13
09/11/2013	AP_VOUCHER	00699916	17	P0000215546	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-2.13
09/11/2013	AP_VOUCHER	00699916	18	P0000215546	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	2.13
09/11/2013	AP_VOUCHER	00699916	18	P0000215546	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-2.13
09/11/2013	AP_VOUCHER	00699916	19	P0000215546	OFFICE DEPOT/Office Depot(R) Brand Wood Pen		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
09/11/2013	AP_VOUCHER	00699916	20	P0000215546	OFFICE DEPOT/Office Depot(R) Brand Pushpins		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
09/11/2013	AP_VOUCHER	00699916	21	P0000215546	OFFICE DEPOT/OIC(R) Thumb Tacks No. 2 3/8		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
09/11/2013	REQ_PREENC	0000240484	7		Office Depot/110494/Office Depot(R) Brand Staples		0.00	0.50	0.00
09/11/2013	REQ_PREENC	0000240484	6		Office Depot/110494/Paper Mate(R) Ballpoint Stick		0.00	1.62	0.00
09/11/2013	REQ_PREENC	0000240484	5		Office Depot/110494/Office Depot(R) Brand Ruled Fi		0.00	25.38	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
09/11/2013	REQ_PREENC	0000240484	3		Office Depot/110494/Elmers(R) School Glue 8 oz		0.00	6.28	0.00
09/11/2013	REQ_PREENC	0000240484	2		Office Depot/110494/Scholastic Glue Sticks 0.7 Oz.		0.00	5.82	0.00
09/11/2013	REQ_PREENC	0000240484	1		Office Depot/110494/Scotch(R) 100 Recycled Desk Ta		0.00	1.68	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
09/12/2013	PO_POENC	0000215730	1	R0000240385	OFFICE DEPOT/Office Depot(R) Brand Paper Clips No.		0.00	-0.69	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
09/12/2013	PO_POENC	0000215730	2	R0000240385	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum		0.00	-2.04	0.00
09/12/2013	PO_POENC	0000215730	3	R0000240385	OFFICE DEPOT/Pacon(R) Composition Paper Unpunched		0.00	0.00	9.72
09/12/2013	PO_POENC	0000215730	4	R0000240385	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort		0.00	-21.30	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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Bus. Unit: SDUSD--San Diego Unified School Dist
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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									
09/12/2013	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
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	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	0000215730	3	R0000240385	OFFICE DEPOT/Pacon(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	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	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	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	0000215725	2	R0000239509	OFFICE DEPOT/Scholastic Glue Sticks 0.7 Oz. Clear	0.00	-13.58	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
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	0000215725	3	R0000239509	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb		0.00	0.00	23.66
09/12/2013	PO_POENC	0000215725	3	R0000239509	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb		0.00	-21.91	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
09/12/2013	PO_POENC	0000215725	4	R0000239509	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Sel		0.00	-29.47	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
09/12/2013	PO_POENC	0000215725	5	R0000239509	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-3.94	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
09/12/2013	PO_POENC	0000215725	6	R0000239509	OFFICE DEPOT/Fiskars(R) Scissors For Kids Grades K		0.00	-44.45	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
09/12/2013	PO_POENC	0000215725	7	R0000239509	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2		0.00	-13.20	0.00
09/12/2013	PO_POENC	0000215725	8	R0000239509	OFFICE DEPOT/Crayola(R) Watercolor Pencils Set Of		0.00	0.00	49.43
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
09/12/2013	PO_POENC	0000215725	1	R0000239509	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes		0.00	0.00	4.88
09/12/2013	PO_POENC	0000215725	1	R0000239509	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes		0.00	-4.52	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
09/12/2013	PO_POENC	0000215725	8	R0000239509	OFFICE DEPOT/Crayola(R) Watercolor Pencils Set Of		0.00	-45.77	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
09/12/2013	PO_POENC	0000215725	9	R0000239509	OFFICE DEPOT/Office Depot(R) Brand Shipping Tape 1		0.00	-5.75	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
09/12/2013	REQ_PREENC	0000240633	1		Office Depot/110494/Office Depot(R) Brand Leathere		0.00	11.92	0.00
09/12/2013	REQ_PREENC	0000240688	1		Office Depot/110494/Wilson Jones(R) Multidex(TM) I		0.00	3.75	0.00
09/12/2013	PO_POENC	0000215731	1	R0000240387	OFFICE DEPOT/Memorex IMT00125 Radio/CD/MP3 Player		0.00	0.00	51.83
09/12/2013	PO_POENC	0000215731	1	R0000240387	OFFICE DEPOT/Memorex IMT00125 Radio/CD/MP3 Player		0.00	-47.99	0.00
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	1	P0000215730	OFFICE DEPOT/Office Depot(R) Brand Paper Cl		0.00	0.00	-0.75
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	2	P0000215730	OFFICE DEPOT/Office Depot(R) Brand Paper Cl		0.00	0.00	-2.20
09/13/2013	AP_VOUCHER	00700685	3	P0000215730	OFFICE DEPOT/Pacon(R) Composition Paper Un		0.00	0.00	0.00
09/13/2013	AP_VOUCHER	00700685	3	P0000215730	OFFICE DEPOT/Pacon(R) Composition Paper Un		0.00	0.00	-9.72
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	4	P0000215730	OFFICE DEPOT/Crayola(R) Standard Crayon Set		0.00	0.00	-23.00
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	5	P0000215730	OFFICE DEPOT/Office Depot(R) Brand Insertab		0.00	0.00	-58.64
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	9	P0000215730	OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Er		0.00	0.00	-29.79
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	10	P0000215730	OFFICE DEPOT/Scholastic Glue Sticks 0.7 Oz		0.00	0.00	-10.48
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

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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	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	-16.90	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	12	P0000215730	OFFICE DEPOT/Post-it(R) 3 x 3 Notes Canary		0.00	-8.39	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	-23.89	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	00700685	14	P0000215730	OFFICE DEPOT/Office Depot(R) Brand Wood Pen		0.00	-3.56	0.00
09/13/2013	AP_VOUCHER	00700685	6	P0000215730	OFFICE DEPOT/Office Depot(R) Brand Standard		0.00	-15.04	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	-47.97	0.00
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	-50.54	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	00700688	5	P0000215735	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi		0.00	-27.41	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	-1.75	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	-0.54	0.00
09/13/2013	AP_VOUCHER	00700688	1	P0000215735	OFFICE DEPOT/Scotch(R) 100 Recycled Desk Ta		0.00	0.00	1.81
09/13/2013	AP_VOUCHER	00700688	1	P0000215735	OFFICE DEPOT/Scotch(R) 100 Recycled Desk Ta		0.00	-1.81	0.00
09/13/2013	AP_VOUCHER	00700688	2	P0000215735	OFFICE DEPOT/Scholastic Glue Sticks 0.7 Oz		0.00	0.00	6.29
09/13/2013	AP_VOUCHER	00700688	2	P0000215735	OFFICE DEPOT/Scholastic Glue Sticks 0.7 Oz		0.00	-6.29	0.00
09/13/2013	AP_VOUCHER	00700688	3	P0000215735	OFFICE DEPOT/Elmers(R) School Glue 8 oz		0.00	0.00	6.78
09/13/2013	AP_VOUCHER	00700688	3	P0000215735	OFFICE DEPOT/Elmers(R) School Glue 8 oz		0.00	-6.78	0.00
09/13/2013	AP_VOUCHER	00700688	4	P0000215735	OFFICE DEPOT/Post-it(R) 3 x 3 Notes Canary		0.00	0.00	8.39
09/13/2013	AP_VOUCHER	00700688	4	P0000215735	OFFICE DEPOT/Post-it(R) 3 x 3 Notes Canary		0.00	-8.39	0.00
09/13/2013	AP_VOUCHER	00700688	5	P0000215735	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi		0.00	0.00	27.41
09/13/2013	AP_VOUCHER	00700706	4	P0000215725	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc		0.00	-31.83	0.00
09/13/2013	AP_VOUCHER	00700706	5	P0000215725	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	4.26
09/13/2013	AP_VOUCHER	00700706	5	P0000215725	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	-4.26	0.00
09/13/2013	AP_VOUCHER	00700706	6	P0000215725	OFFICE DEPOT/Fiskars(R) Scissors For Kids		0.00	0.00	48.01
09/13/2013	AP_VOUCHER	00700706	6	P0000215725	OFFICE DEPOT/Fiskars(R) Scissors For Kids		0.00	-48.01	0.00
09/13/2013	AP_VOUCHER	00700706	7	P0000215725	OFFICE DEPOT/Office Depot(R) Brand Wood Pen		0.00	0.00	14.26
09/13/2013	AP_VOUCHER	00700706	7	P0000215725	OFFICE DEPOT/Office Depot(R) Brand Wood Pen		0.00	-14.26	0.00
09/13/2013	AP_VOUCHER	00700706	8	P0000215725	OFFICE DEPOT/Crayola(R) Watercolor Pencils		0.00	0.00	49.42
09/13/2013	AP_VOUCHER	00700706	8	P0000215725	OFFICE DEPOT/Crayola(R) Watercolor Pencils		0.00	-49.42	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
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	00700706	9	P0000215725	OFFICE DEPOT/OIC(R) Thumb Tacks No. 2 3/8		0.00	0.00	2.36
09/13/2013	AP_VOUCHER	00700706	9	P0000215725	OFFICE DEPOT/OIC(R) Thumb Tacks No. 2 3/8		0.00	0.00	-2.36
09/13/2013	AP_VOUCHER	00700706	1	P0000215725	OFFICE DEPOT/Office Depot(R) Brand Clasp En		0.00	0.00	4.88
09/13/2013	AP_VOUCHER	00700706	1	P0000215725	OFFICE DEPOT/Office Depot(R) Brand Clasp En		0.00	0.00	-4.88
09/13/2013	AP_VOUCHER	00700706	2	P0000215725	OFFICE DEPOT/Scholastic Glue Sticks 0.7 Oz		0.00	0.00	14.67
09/13/2013	AP_VOUCHER	00700706	2	P0000215725	OFFICE DEPOT/Scholastic Glue Sticks 0.7 Oz		0.00	0.00	-14.67
09/13/2013	AP_VOUCHER	00700706	3	P0000215725	OFFICE DEPOT/Office Depot(R) Brand Wireboun		0.00	0.00	23.66
09/13/2013	AP_VOUCHER	00700706	3	P0000215725	OFFICE DEPOT/Office Depot(R) Brand Wireboun		0.00	0.00	-23.66
09/13/2013	AP_VOUCHER	00700706	4	P0000215725	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc		0.00	0.00	31.83
09/13/2013	PO_POENC	0000215872	1	R0000240633	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi		0.00	-11.92	0.00
09/13/2013	PO_POENC	0000215872	1	R0000240633	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi		0.00	0.00	12.87
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
09/16/2013	AP_VOUCHER	00700957	1	P0000215872	OFFICE DEPOT/Office Depot(R) Brand Leathere		0.00	0.00	12.87
09/16/2013	AP_VOUCHER	00700957	1	P0000215872	OFFICE DEPOT/Office Depot(R) Brand Leathere		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
09/16/2013	AP_VOUCHER	00700958	1	P0000215873	OFFICE DEPOT/Wilson Jones(R) Multidex(TM) I		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	6.21
09/16/2013	AP_VOUCHER	00700972	1	P0000215725	OFFICE DEPOT/Office Depot(R) Brand Shipping		0.00	0.00	-6.21
09/17/2013	GL_JOURNAL	PCD0298231	418	CATHERINE	09/17/2013/Pcards: July 16 2013 thru August 15 201		0.00	0.00	130.75
09/17/2013	GL_JOURNAL	PCD0298231	414	CATHERINE	09/17/2013/Pcards: July 16 2013 thru August 15 201		0.00	0.00	152.27
09/17/2013	GL_JOURNAL	PCD0298231	415	CATHERINE	09/17/2013/Pcards: July 16 2013 thru August 15 201		0.00	0.00	15.90
09/17/2013	GL_JOURNAL	PCD0298231	416	CATHERINE	09/17/2013/Pcards: July 16 2013 thru August 15 201		0.00	0.00	179.27
09/17/2013	GL_JOURNAL	PCD0298231	417	CATHERINE	09/17/2013/Pcards: July 16 2013 thru August 15 201		0.00	0.00	46.38
09/17/2013	AP_VOUCHER	00701136	1	P0000215731	OFFICE DEPOT/Memorex IMT00125 Radio/CD/MP3		0.00	0.00	51.83
09/17/2013	AP_VOUCHER	00701136	1	P0000215731	OFFICE DEPOT/Memorex IMT00125 Radio/CD/MP3		0.00	0.00	-51.83
09/17/2013	PO_POENC	0000216232	1	R0000240822	LAKESHORE CURR/FF359 - The Writing Process Student		0.00	-47.91	0.00
09/17/2013	PO_POENC	0000216232	1	R0000240822	LAKESHORE CURR/FF359 - The Writing Process Student		0.00	0.00	51.74
09/18/2013	AP_VOUCHER	00701246	1	P0000215548	LAKESHORE CURR/HH751 - Sled Spinout! Sight-Wo		0.00	0.00	25.37
09/18/2013	AP_VOUCHER	00701246	1	P0000215548	LAKESHORE CURR/HH751 - Sled Spinout! Sight-Wo		0.00	0.00	-25.37
09/18/2013	AP_VOUCHER	00701246	2	P0000215548	LAKESHORE CURR/EA165 - Jumbo Time Timer		0.00	0.00	40.60
09/18/2013	AP_VOUCHER	00701246	2	P0000215548	LAKESHORE CURR/EA165 - Jumbo Time Timer		0.00	0.00	-40.60
09/18/2013	AP_VOUCHER	00701246	3	P0000215548	LAKESHORE CURR/DD367 - Word Family Picture Wh		0.00	0.00	30.45
09/18/2013	AP_VOUCHER	00701246	3	P0000215548	LAKESHORE CURR/DD367 - Word Family Picture Wh		0.00	0.00	-30.45
09/19/2013	REQ_PREENC	0000241437	1		Lakeshore Curriculum/110494/LA802 - 8-Station Junc		0.00	23.49	0.00
09/20/2013	AP_VOUCHER	00701788	3	P0000215076	SCHOOL SPECIAL/ORGANIZER STOREX 24-COMPARTMEN		0.00	0.00	-91.79

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0063	70910	4301	4760	01000	0000	2014			
DeptID 0063 - Chollas/Mead Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund									
09/20/2013	AP_VOUCHER	00701788	4	P0000215076	SCHOOL SPECIAL/SHARPENER CRAYON HAND-HELD PAC		0.00	0.00	10.54
09/20/2013	AP_VOUCHER	00701788	4	P0000215076	SCHOOL SPECIAL/SHARPENER CRAYON HAND-HELD PAC		0.00	0.00	-10.54
09/20/2013	AP_VOUCHER	00701788	1	P0000215076	SCHOOL SPECIAL/PAPER SENTENCE STRIP 3X24 RAIN		0.00	0.00	1.94
09/20/2013	AP_VOUCHER	00701788	1	P0000215076	SCHOOL SPECIAL/PAPER SENTENCE STRIP 3X24 RAIN		0.00	0.00	-1.94
09/20/2013	AP_VOUCHER	00701788	2	P0000215076	SCHOOL SPECIAL/PENCILS BIRTHDAY WITH CUPCAKE		0.00	0.00	21.07
09/20/2013	AP_VOUCHER	00701788	2	P0000215076	SCHOOL SPECIAL/PENCILS BIRTHDAY WITH CUPCAKE		0.00	0.00	-21.07
09/20/2013	AP_VOUCHER	00701788	3	P0000215076	SCHOOL SPECIAL/ORGANIZER STOREX 24-COMPARTMENT		0.00	0.00	91.79
09/20/2013	REQ_PREENC	0000241567	1		Pearson Education/110494/Quickreads - Level A Clas		0.00	680.07	0.00
09/20/2013	REQ_PREENC	0000241567	2		Pearson Education/110494/Quickreads - Level B Clas		0.00	680.97	0.00
09/20/2013	REQ_PREENC	0000241567	3		Pearson Education/110494/Quickreads - Level C Clas		0.00	680.97	0.00
09/20/2013	REQ_PREENC	0000241567	4		Pearson Education/110494/Quickreads - Level D Clas		0.00	680.97	0.00
09/20/2013	PO_POENC	0000216532	1	R0000241437	LAKESHORE CURR/LA802 - 8-Station Junction Box With		0.00	-23.49	0.00
09/20/2013	PO_POENC	0000216532	1	R0000241437	LAKESHORE CURR/LA802 - 8-Station Junction Box With		0.00	0.00	25.37
09/24/2013	PO_POENC	0000216818	2	R0000241567	PRENTICE-002/Quickreads - Level B Classroom Packag		0.00	0.00	735.45
09/24/2013	PO_POENC	0000216818	2	R0000241567	PRENTICE-002/Quickreads - Level B Classroom Packag		0.00	-680.97	0.00
09/24/2013	PO_POENC	0000216818	3	R0000241567	PRENTICE-002/Quickreads - Level C Classroom Packag		0.00	0.00	735.45
09/24/2013	PO_POENC	0000216818	3	R0000241567	PRENTICE-002/Quickreads - Level C Classroom Packag		0.00	-680.97	0.00
09/24/2013	PO_POENC	0000216818	4	R0000241567	PRENTICE-002/Quickreads - Level D Classroom Packag		0.00	0.00	1,007.85
09/24/2013	PO_POENC	0000216818	4	R0000241567	PRENTICE-002/Quickreads - Level D Classroom Packag		0.00	-680.97	0.00
09/24/2013	PO_POENC	0000216818	1	R0000241567	PRENTICE-002/Quickreads - Level A Classroom Packag		0.00	0.00	735.45
09/24/2013	PO_POENC	0000216818	1	R0000241567	PRENTICE-002/Quickreads - Level A Classroom Packag		0.00	-680.07	0.00
09/24/2013	REQ_PREENC	0000241828	1		Office Depot/110494/Ticonderoga(R) Laddie Elementa		0.00	33.60	0.00
09/24/2013	REQ_PREENC	0000241842	1		Office Depot/110494/Pacon(R) Manila Drawing Paper		0.00	15.56	0.00
09/24/2013	REQ_PREENC	0000241842	12		Office Depot/110494/Paper Mate(R) Flair(R) Porous-		0.00	10.43	0.00
09/24/2013	REQ_PREENC	0000241842	13		Office Depot/110494/Paper Mate(R) Flair(R) Porous-		0.00	10.43	0.00
09/24/2013	REQ_PREENC	0000241842	2		Office Depot/110494/Tru-Ray(R) 50 Recycled Constru		0.00	1.97	0.00
09/24/2013	REQ_PREENC	0000241842	3		Office Depot/110494/Tru-Ray(R) 50 Recycled Constru		0.00	1.97	0.00
09/24/2013	REQ_PREENC	0000241842	4		Office Depot/110494/Smead(R) Manila File Folders L		0.00	16.48	0.00
09/24/2013	REQ_PREENC	0000241842	5		Office Depot/110494/Tru-Ray(R) 50 Recycled Constru		0.00	1.97	0.00
09/24/2013	REQ_PREENC	0000241842	6		Office Depot/110494/SchoolWorks(R) Value Smart Sci		0.00	18.96	0.00
09/24/2013	REQ_PREENC	0000241842	7		Office Depot/110494/Office Depot(R) Brand Scissors		0.00	1.95	0.00
09/24/2013	REQ_PREENC	0000241842	8		Office Depot/110494/Office Depot(R) Brand Shipping		0.00	5.75	0.00
09/24/2013	REQ_PREENC	0000241842	9		Office Depot/110494/Office Depot(R) Brand Invisibl		0.00	17.99	0.00
09/24/2013	REQ_PREENC	0000241842	10		Office Depot/110494/Office Depot(R) Brand 30 Recyc		0.00	8.59	0.00
09/24/2013	REQ_PREENC	0000241842	11		Office Depot/110494/Ticonderoga(R) Laddie Elementa		0.00	5.54	0.00
09/24/2013	REQ_PREENC	0000241842	14		Office Depot/110494/Paper Mate(R) Flair(R) Porous-		0.00	10.43	0.00
09/25/2013	PO_POENC	0000216930	1	R0000241828	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc		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 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
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	0000216930	1	R0000241828	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	-33.60	0.00	0.00
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	6	R0000241842	OFFICE DEPOT/SchoolWorks(R) Value Smart Scissors 5	0.00	0.00	20.48	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	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	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	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	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	9	R0000241842	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	19.43	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	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	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	11	R0000241842	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	5.98	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	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	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	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	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	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	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	1	R0000241842	OFFICE DEPOT/Paconn(R) Manila Drawing Paper 60 Lb.	0.00	0.00	16.80	0.00
09/25/2013	PO_POENC	0000216941	1	R0000241842	OFFICE DEPOT/Paconn(R) Manila Drawing Paper 60 Lb.	0.00	-15.56	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	2	R0000241842	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-1.97	0.00	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	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	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	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	5	R0000241842	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	2.13	0.00
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	00703305	1	P0000216930	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa	0.00	0.00	-36.29	0.00
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	5	P0000216941	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	2.13
09/26/2013	AP_VOUCHER	00703309	5	P0000216941	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-2.13	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	6	P0000216941	OFFICE DEPOT/SchoolWorks(R) Value Smart Sci	0.00	0.00	-20.48	0.00
09/26/2013	AP_VOUCHER	00703309	7	P0000216941	OFFICE DEPOT/Office Depot(R) Brand Scissors	0.00	0.00	0.00	2.11

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
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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	00703309	7	P0000216941	OFFICE DEPOT/Office Depot(R) Brand Scissors	0.00	0.00	-2.11	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	8	P0000216941	OFFICE DEPOT/Office Depot(R) Brand Shipping	0.00	0.00	-6.21	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	9	P0000216941	OFFICE DEPOT/Office Depot(R) Brand Invisibl	0.00	0.00	-19.43	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	10	P0000216941	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc	0.00	0.00	-9.28	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	11	P0000216941	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa	0.00	0.00	-5.98	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	12	P0000216941	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	-11.26	0.00
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	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	4	P0000216941	OFFICE DEPOT/Smead(R) Manila File Folders	0.00	0.00	0.00	17.80
09/26/2013	AP_VOUCHER	00703309	1	P0000216941	OFFICE DEPOT/Pacon(R) Manila Drawing Paper	0.00	0.00	0.00	16.80
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	2	P0000216941	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	2.13
09/26/2013	AP_VOUCHER	00703309	2	P0000216941	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-2.13	0.00
09/26/2013	AP_VOUCHER	00703309	3	P0000216941	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	2.13
09/26/2013	AP_VOUCHER	00703309	3	P0000216941	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	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	0.00	9.58	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	2	R0000242119	OFFICE DEPOT/Elmers(R) School Glue 8 oz	0.00	-9.42	0.00	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	0.00
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	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	0.00
09/26/2013	PO_POENC	0000217010	4	R0000242119	OFFICE DEPOT/Pacon(R) Manila Drawing Paper 60 Lb.	0.00	-7.78	0.00	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	0.00
09/26/2013	PO_POENC	0000217010	5	R0000242119	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-1.97	0.00	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	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	0.00
09/26/2013	PO_POENC	0000217010	9	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	-1.97	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	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 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
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	8	R0000242119	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-1.97	0.00	0.00
09/26/2013	PO_POENC	0000217010	6	R0000242119	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-1.97	0.00	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	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	0.00
09/26/2013	PO_POENC	0000217010	8	R0000242119	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	2.13	0.00
09/26/2013	PO_POENC	0000217010	2	R0000242119	OFFICE DEPOT/Elmers(R) School Glue 8 oz	0.00	0.00	10.17	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	0.00
09/26/2013	PO_POENC	0000217010	10	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	23	R0000242119	OFFICE DEPOT/Office Depot Brand(R) Medium Binder C	0.00	-3.24	0.00	0.00
09/26/2013	PO_POENC	0000217010	17	R0000242119	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	-1.49	0.00	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	0.00
09/26/2013	PO_POENC	0000217010	18	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	19	R0000242119	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	5.98	0.00
09/26/2013	PO_POENC	0000217010	19	R0000242119	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	-5.54	0.00	0.00
09/26/2013	PO_POENC	0000217010	20	R0000242119	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	19.43	0.00
09/26/2013	PO_POENC	0000217010	20	R0000242119	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	-17.99	0.00	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	0.00
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	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	0.00
09/26/2013	PO_POENC	0000217010	22	R0000242119	OFFICE DEPOT/Avery(R) Self-Adhesive Index Tabs Wit	0.00	-8.98	0.00	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	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	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	16	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	17	R0000242119	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	1.61	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	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	14	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	14	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	15	R0000242119	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	1.75	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

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
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	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	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	21		Office Depot/110494/uni-ball(R) Gelstick(TM) Pens		0.00		5.63	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	7		Office Depot/110494/Tru-Ray(R) 50 Recycled Constr		0.00		1.97	0.00	0.00
09/26/2013	REQ_PREENC	0000242119	8		Office Depot/110494/Tru-Ray(R) 50 Recycled Constr		0.00		1.97	0.00	0.00
09/26/2013	REQ_PREENC	0000242119	9		Office Depot/110494/Tru-Ray(R) 50 Recycled Constr		0.00		1.97	0.00	0.00
09/26/2013	REQ_PREENC	0000242119	10		Office Depot/110494/Tru-Ray(R) 50 Recycled Constr		0.00		1.97	0.00	0.00
09/26/2013	REQ_PREENC	0000242119	11		Office Depot/110494/Tru-Ray(R) 50 Recycled Constr		0.00		1.97	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	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
09/27/2013	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
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	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	5	P0000217010	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr		0.00		0.00	-2.13	0.00
09/27/2013	AP_VOUCHER	00703622	6	P0000217010	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr		0.00		0.00	0.00	2.13
09/27/2013	AP_VOUCHER	00703622	6	P0000217010	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr		0.00		0.00	-2.13	0.00
09/27/2013	AP_VOUCHER	00703622	7	P0000217010	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr		0.00		0.00	0.00	2.13
09/27/2013	AP_VOUCHER	00703622	7	P0000217010	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr		0.00		0.00	-2.13	0.00
09/27/2013	AP_VOUCHER	00703622	8	P0000217010	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr		0.00		0.00	0.00	2.13
09/27/2013	AP_VOUCHER	00703622	9	P0000217010	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr		0.00		0.00	-2.13	0.00
09/27/2013	AP_VOUCHER	00703622	8	P0000217010	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr		0.00		0.00	-2.13	0.00
09/27/2013	AP_VOUCHER	00703622	9	P0000217010	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr		0.00		0.00	0.00	2.13
09/27/2013	AP_VOUCHER	00703622	10	P0000217010	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr		0.00		0.00	-2.13	0.00
09/27/2013	AP_VOUCHER	00703622	11	P0000217010	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr		0.00		0.00	0.00	2.13
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	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	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	15	P0000217010	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)		0.00		0.00	-1.75	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	16	P0000217010	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)		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	0.00		
09/27/2013	AP_VOUCHER	00703622	17	P0000217010	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)		0.00	0.00	1.75		
09/27/2013	AP_VOUCHER	00703622	17	P0000217010	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)		0.00	0.00	0.00		
09/27/2013	AP_VOUCHER	00703622	18	P0000217010	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa		0.00	0.00	5.98		
09/27/2013	AP_VOUCHER	00703622	18	P0000217010	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa		0.00	0.00	0.00		
09/27/2013	AP_VOUCHER	00703622	19	P0000217010	OFFICE DEPOT/Office Depot(R) Brand Invisibl		0.00	0.00	19.43		
09/27/2013	AP_VOUCHER	00703622	19	P0000217010	OFFICE DEPOT/Office Depot(R) Brand Invisibl		0.00	0.00	0.00		
09/27/2013	AP_VOUCHER	00703622	20	P0000217010	OFFICE DEPOT/uni-ball(R) Gelstick(TM) Pens		0.00	0.00	6.08		
09/27/2013	AP_VOUCHER	00703622	20	P0000217010	OFFICE DEPOT/uni-ball(R) Gelstick(TM) Pens		0.00	0.00	0.00		
09/27/2013	AP_VOUCHER	00703622	21	P0000217010	OFFICE DEPOT/Avery(R) Self-Adhesive Index T		0.00	0.00	9.70		
09/27/2013	AP_VOUCHER	00703622	21	P0000217010	OFFICE DEPOT/Avery(R) Self-Adhesive Index T		0.00	0.00	0.00		
09/27/2013	AP_VOUCHER	00703622	22	P0000217010	OFFICE DEPOT/Office Depot Brand(R) Medium B		0.00	0.00	3.49		
09/27/2013	AP_VOUCHER	00703622	22	P0000217010	OFFICE DEPOT/Office Depot Brand(R) Medium B		0.00	0.00	0.00		
09/27/2013	AP_VOUCHER	00703622	4	P0000217010	OFFICE DEPOT/Pacon(R) Manila Drawing Paper		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	0.00		
09/27/2013	AP_VOUCHER	00703622	5	P0000217010	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	2.13		
09/27/2013	AP_VOUCHER	00703622	2	P0000217010	OFFICE DEPOT/Elmers(R) School Glue 8 oz		0.00	0.00	0.00		
09/27/2013	AP_VOUCHER	00703622	3	P0000217010	OFFICE DEPOT/Post-it(R) 3 x 3 Notes Canary		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	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		
09/27/2013	AP_VOUCHER	00703622	13	P0000217010	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)		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	0.00		
09/27/2013	AP_VOUCHER	00703622	10	P0000217010	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		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	0.00		
09/27/2013	AP_VOUCHER	00703622	12	P0000217010	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)		0.00	0.00	1.75		
09/27/2013	REQ_PREENC	0000242256	1		Office Depot/110494/Office Depot(R) Brand 3-Hole P		0.00	3.89	0.00		
09/27/2013	REQ_PREENC	0000242256	2		Office Depot/110494/Office Depot(R) Brand Top-Load		0.00	1.35	0.00		
09/27/2013	REQ_PREENC	0000242256	3		Office Depot/110494/Avery(R) Removable Round Color		0.00	17.16	0.00		
09/27/2013	REQ_PREENC	0000242256	4		Office Depot/110494/Pacon(R) Peacock(R) Super-Brig		0.00	21.63	0.00		
09/27/2013	REQ_PREENC	0000242256	5		Office Depot/110494/Sanford(R) Mr. Sketch(R) Scent		0.00	9.48	0.00		
09/27/2013	REQ_PREENC	0000242256	6		Office Depot/110494/Tru-Ray(R) 50 Recycled Constru		0.00	1.97	0.00		
09/30/2013	AP_VOUCHER	00703843	1	P0000216232	LAKESHORE CURR/FF359 - The Writing Process St		0.00	0.00	51.74		
09/30/2013	AP_VOUCHER	00703843	1	P0000216232	LAKESHORE CURR/FF359 - The Writing Process St		0.00	0.00	0.00		
Number of Transactions 700						Totals	-5,123.55	0.00	-430.17	2,734.70	2,819.02

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	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	5721	4760	01000	0000	2014					
DeptID 0063 - Chollas/Mead Elementary Resource 70910 - EIA:LEP Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund											
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
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	59	J#132865	09/17/2013/Printing Services: August 2013/Chollas		0.00		0.00	0.00	36.48
Number of Transactions 3							Totals	-160.54	0.00	0.00	160.54
<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											
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
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		-63.29	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 R0000239761 PAPER XEROGRAPHIC		0.00		-158.23	0.00	0.00
09/09/2013	CM_TRNXTN	0000007640	16821		000000000000007640 R0000239761 PAPER XEROGRAPHIC		0.00		0.00	0.00	158.23
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	CM_TRNXTN	0000007640	16838		000000000000007640 R0000240632 PAPER XEROGRAPHIC		0.00		-31.64	0.00	0.00
09/16/2013	CM_TRNXTN	0000007640	16838		000000000000007640 R0000240632 PAPER XEROGRAPHIC		0.00		0.00	0.00	31.64
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
09/19/2013	REQ_PREENC	0000241338	1		DD Office Products Inc/110494/PAPER XERO. 8-1/2 X		0.00		31.65	0.00	0.00
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
09/23/2013	CM_TRNXTN	0000007640	16920		000000000000007640 R0000241338 PAPER XEROGRAPHIC		0.00		0.00	0.00	31.64
09/23/2013	CM_TRNXTN	0000007640	16920		000000000000007640 R0000241338 PAPER XEROGRAPHIC		0.00		-31.64	0.00	0.00
09/23/2013	CM_TRNXTN	0000007640	16920		000000000000007640 R0000241342 PAPER XEROGRAPHIC		0.00		0.00	0.00	31.64
09/23/2013	CM_TRNXTN	0000007640	16920		000000000000007640 R0000241342 PAPER XEROGRAPHIC		0.00		-31.64	0.00	0.00
09/23/2013	CM_TRNXTN	0000007640	16920		000000000000007640 R0000240833 PAPER XEROGRAPHIC		0.00		0.00	0.00	63.28
09/23/2013	CM_TRNXTN	0000007640	16920		000000000000007640 R0000240833 PAPER XEROGRAPHIC		0.00		-63.28	0.00	0.00
09/23/2013	CM_TRNXTN	0000007640	16920		000000000000007640 R0000240988 PAPER XEROGRAPHIC		0.00		0.00	0.00	126.56
09/23/2013	CM_TRNXTN	0000007640	16920		000000000000007640 R0000240988 PAPER XEROGRAPHIC		0.00		-126.56	0.00	0.00
09/23/2013	CM_TRNXTN	0000007640	16920		000000000000007640 R0000240996 PAPER XEROGRAPHIC		0.00		0.00	0.00	31.64
09/23/2013	CM_TRNXTN	0000007640	16920		000000000000007640 R0000240996 PAPER XEROGRAPHIC		0.00		-31.64	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
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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	5733	4760	01000	0000	2014						
DeptID 0063 - Chollas/Mead Elementary Resource 70910 - EIA:LEP Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund												
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			
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			
09/30/2013	CM_TRNXTN	0000007640	16974		000000000000007640 R0000241581 PAPER XEROGRAPHIC	0.00	-31.64	0.00	0.00			
09/30/2013	CM_TRNXTN	0000007640	16974		000000000000007640 R0000241581 PAPER XEROGRAPHIC	0.00	0.00	0.00	31.64			
09/30/2013	CM_TRNXTN	0000007640	16974		000000000000007640 R0000241974 PAPER XEROGRAPHIC	0.00	-63.28	0.00	0.00			
09/30/2013	CM_TRNXTN	0000007640	16974		000000000000007640 R0000241974 PAPER XEROGRAPHIC	0.00	0.00	0.00	63.28			
09/30/2013	CM_TRNXTN	0000007640	16974		000000000000007640 R0000242113 PAPER XEROGRAPHIC	0.00	-31.64	0.00	0.00			
09/30/2013	CM_TRNXTN	0000007640	16974		000000000000007640 R0000242113 PAPER XEROGRAPHIC	0.00	0.00	0.00	31.64			
09/30/2013	CM_TRNXTN	0000007640	16974		000000000000007640 R0000242116 PAPER XEROGRAPHIC	0.00	-94.92	0.00	0.00			
09/30/2013	CM_TRNXTN	0000007640	16974		000000000000007640 R0000242116 PAPER XEROGRAPHIC	0.00	0.00	0.00	94.92			
Number of Transactions 37						Totals	-696.29	0.00	-63.11	0.00	759.40	
Number of Transactions 777						Class	Totals 4000s	-11,479.55	0.00	-493.28	2,734.70	9,238.13
Number of Transactions 777						Resource	Totals 70910	-11,479.55	0.00	-493.28	2,734.70	9,238.13
<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												
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			
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 7						Totals	-193,921.99	-193,922.00	0.00	-27,471.11	27,471.10	
Number of Transactions 7						Class	Totals 7000s	-193,921.99	-193,922.00	0.00	-27,471.11	27,471.10
<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	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 7					Resource	Totals 90651	-193,921.99	-193,922.00	0.00	-27,471.11	27,471.10
<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											
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	
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	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											
09/12/2013	GL_BD_JRNL	0000297931	677		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	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											
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 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	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											
09/12/2013	GL_BD_JRNL	0000297931	895		09/12/2013/Transfer of appropriations from resourc		-115.00	0.00	0.00	0.00	
Number of Transactions 1					Totals		-115.00	-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

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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	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										
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 1						Totals		-272.00	-272.00	0.00	0.00
Number of Transactions 5						Class	Totals 7000s	-11,847.00	-11,847.00	0.00	0.00
Number of Transactions 5						Resource	Totals 90655	-11,847.00	-11,847.00	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										
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
10/18/2013	GL_JOURNAL	0000299909	15464	115334	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	7.48
Number of Transactions 2						Totals		-1,638.31	0.00	0.00	1,638.31
	<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										
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
Number of Transactions 1						Totals		-5,241.21	0.00	0.00	5,241.21
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0063	90940	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										
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
10/18/2013	GL_JOURNAL	0000299909	15468	115334	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.62
Number of Transactions 2						Totals		-135.16	0.00	0.00	135.16

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	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										
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
Number of Transactions 1					Totals		-432.52	0.00	0.00	432.52
<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										
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
10/18/2013	GL_JOURNAL	0000299909	15472	115334	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.11
Number of Transactions 2					Totals		-23.76	0.00	0.00	23.76
<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										
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
Number of Transactions 1					Totals		-400.96	0.00	0.00	400.96
<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										
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
Number of Transactions 1					Totals		-6.43	0.00	0.00	6.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
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										
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
Number of Transactions 1					Totals		-12.86	0.00	0.00	12.86

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	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										
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
Number of Transactions 1						Totals		-53.57	0.00	0.00	53.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0063	90940	3451	0001	12000	0000	2014				
	DeptID 0063 - Chollas/Mead Elementary Resource 90940 - Other Local: NHA Account 3451 - Dental Ins/Clfsd Fund 12000 - State Preschool Fund										
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
Number of Transactions 1						Totals		-73.27	0.00	0.00	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										
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
Number of Transactions 1						Totals		-856.74	0.00	0.00	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/Clfsd Fund 12000 - State Preschool Fund										
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
Number of Transactions 1						Totals		-1,158.93	0.00	0.00	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										
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
10/18/2013	GL_JOURNAL	PUE0299906	469	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2			0.00	0.00	0.00	0.82
10/18/2013	GL_JOURNAL	PUE0299907	406	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201			0.00	0.00	0.00	-0.81

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
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												
Number of Transactions 3							Totals	-0.82	0.00	0.00	0.00	0.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0063	90940	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												
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	0.00	2.62	
10/18/2013	GL_JOURNAL	PUE0299906	4926	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	2.62	
10/18/2013	GL_JOURNAL	PUE0299907	4178	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-2.62	
Number of Transactions 3							Totals	-2.62	0.00	0.00	0.00	2.62
<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												
10/18/2013	GL_JOURNAL	0000299909	15478	115334	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.21	
10/18/2013	GL_JOURNAL	PWC0299904	469	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	46.48	
Number of Transactions 2							Totals	-46.69	0.00	0.00	0.00	46.69
<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												
10/18/2013	GL_JOURNAL	PWC0299904	4926	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	149.37	
Number of Transactions 1							Totals	-149.37	0.00	0.00	0.00	149.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0063	90940	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												
10/18/2013	GL_JOURNAL	PRM0299905	233	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00	12.82	
10/18/2013	GL_JOURNAL	0000299909	15482	115334	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.06	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	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											
Number of Transactions 2						Totals	-12.88	0.00	0.00	0.00	12.88
<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											
10/18/2013	GL_JOURNAL	PRM0299905	2554	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe			0.00	0.00	0.00	18.29
Number of Transactions 1						Totals	-18.29	0.00	0.00	0.00	18.29
<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											
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
10/18/2013	GL_JOURNAL	0000299909	15486	115334	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.01
Number of Transactions 2						Totals	-2.55	0.00	0.00	0.00	2.55
<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											
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
Number of Transactions 1						Totals	-2.78	0.00	0.00	0.00	2.78
Number of Transactions 30						Class	Totals 0000s	-10,269.72	0.00	0.00	10,269.72
Number of Transactions 30						Resource	Totals 90940	-10,269.72	0.00	0.00	10,269.72
Number of Transactions 1,786						DeptID	Totals 0063	-483,810.35	-1,022.00	-194,411.22	507,996.74

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>		<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0063	90940	3995	0001	12000	0000	2014						
DeptID 0063 - Chollas/Mead Elementary Resource 90940 - Other Local: NHA Account 3995 - Life Insurance/Clssfnd Fund 12000 - State Preschool Fund												
Number of Transactions 1,786							Report	Totals				
								-483,810.35	-1,022.00	-194,411.22	169,202.83	507,996.74

End of Report