

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 = '0103' and Bud Per = '2014' and Acctg Per = 3

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Budget										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	00000	1192	1110	01000	0000	2014				
DeptID 0103 - Field Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	954	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	274.66
Number of Transactions 1						Totals	-274.66	0.00	0.00	274.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	00000	3301	1110	01000	0000	2014				
DeptID 0103 - Field Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	4214	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	21.01
Number of Transactions 1						Totals	-21.01	0.00	0.00	21.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	00000	3501	1110	01000	0000	2014				
DeptID 0103 - Field Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	6467	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.13
10/18/2013	GL_JOURNAL	PUE0299906	766	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	658	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.13
Number of Transactions 3						Totals	-0.14	0.00	0.00	0.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	00000	3601	1110	01000	0000	2014				
DeptID 0103 - Field Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_BD_JRNL	0000299908	72		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PWC0299904	766	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	7.83
Number of Transactions 2						Totals	-7.83	0.00	0.00	7.83
Number of Transactions 7						Class Totals 1000s	-303.64	0.00	0.00	303.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	00000	4301	0000	01000	0000	2014				
DeptID 0103 - Field Elementary Resource 00000 - Discretionary Alloc 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

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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>					
	0103	00000	4301	0000	01000	0000	2014					
	DeptID 0103 - Field Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
07/19/2013	REQ_PREENC	0000236718	1		Graphiques/116101/HEALTH INFORMATION EXCHANGE CONS			0.00	-12.80	0.00	0.00	
07/19/2013	REQ_PREENC	0000236718	1		Graphiques/116101/HEALTH INFORMATION EXCHANGE CONS			0.00	12.62	0.00	0.00	
Number of Transactions 2							Totals	0.18	0.00	-0.18	0.00	
Number of Transactions 2							Class	Totals 0000s	0.18	0.00	-0.18	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0103	00000	5209	1110	01000	0000	2014					
	DeptID 0103 - Field Elementary Resource 00000 - Discretionary Alloc Account 5209 - Conference Local Fund 01000 - General Fund											
09/16/2013	AP_VOUCHER	00700976	1	No PO.	SUPERINTEN-002/10/29/13 San Diego.CA			0.00	0.00	0.00	50.00	
Number of Transactions 1							Totals	-50.00	0.00	0.00	50.00	
Number of Transactions 1							Class	Totals 1000s	-50.00	0.00	0.00	50.00
Number of Transactions 10							Resource	Totals 00000	-353.46	0.00	-0.18	353.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0103	00010	1107	1110	01000	0000	2014					
	DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	169	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	71,824.15	
10/18/2013	GL_JOURNAL	0000299909	8690	109228	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	460.05	
10/18/2013	GL_JOURNAL	0000299909	20767	119910	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	401.83	
10/18/2013	GL_JOURNAL	0000299909	27024	125828	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	489.63	
10/18/2013	GL_JOURNAL	0000299909	1718	101508	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	488.18	
10/18/2013	GL_JOURNAL	0000299909	2076	101888	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	195.18	
Number of Transactions 6							Totals	-73,859.02	0.00	0.00	73,859.02	

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

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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>				
	0103	00010	1162	1110	01000	0000	2014				
	DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	278	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	306.96	
Number of Transactions 1						Totals	-306.96	0.00	0.00	306.96	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0103	00010	1165	1110	01000	0000	2014				
	DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	797	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	686.64	
Number of Transactions 1						Totals	-686.64	0.00	0.00	686.64	
Number of Transactions 8						Class	Totals 1000s	-74,852.62	0.00	0.00	74,852.62
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0103	00010	1210	0000	01000	0000	2014				
	DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	2387	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,372.16	
10/18/2013	GL_JOURNAL	0000299909	1227	101088	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	6.26	
Number of Transactions 2						Totals	-1,378.42	0.00	0.00	1,378.42	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0103	00010	1308	0000	01000	0000	2014				
	DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	2766	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	9,025.49	
Number of Transactions 1						Totals	-9,025.49	0.00	0.00	9,025.49	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0103	00010	2401	0000	01000	0000	2014				
	DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	5542	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5,808.12	

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

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Budget 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>			
	0103	00010	2401	0000	01000	0000	2014			
	DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund									
Number of Transactions 1						Totals	-5,808.12	0.00	0.00	5,808.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0103	00010	2456	0000	01000	0000	2014			
	DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									
09/27/2013	GL_BD_JRNL	0000298785	243					0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	6236	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	192.75
10/08/2013	GL_JOURNAL	PAY0299357	2255	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	642.50
Number of Transactions 3						Totals	-835.25	0.00	0.00	835.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0103	00010	2905	0000	01000	0000	2014			
	DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	6386	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	175.91
Number of Transactions 1						Totals	-175.91	0.00	0.00	175.91
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0103	00010	3101	0000	01000	0000	2014			
	DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	7015	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	744.60
09/27/2013	GL_JOURNAL	PAY0298784	7016	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	113.20
10/18/2013	GL_JOURNAL	0000299909	1234	101088	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.52
Number of Transactions 3						Totals	-858.32	0.00	0.00	858.32
Number of Transactions 11						Class	Totals 0000s	-18,081.51	0.00	18,081.51
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0103	00010	3101	1110	01000	0000	2014			
	DeptID 0103 - Field Elementary Resource 00010 - Position Allocation 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>					
0103	00010	3101	1110	01000	0000	2014					
DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	7017	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5,925.50	
10/08/2013	GL_JOURNAL	PAY0299357	2684	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	81.97	
10/18/2013	GL_JOURNAL	0000299909	27025	125828	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	40.39	
10/18/2013	GL_JOURNAL	0000299909	20768	119910	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	33.15	
10/18/2013	GL_JOURNAL	0000299909	2078	101888	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	16.10	
10/18/2013	GL_JOURNAL	0000299909	8691	109228	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	37.95	
10/18/2013	GL_JOURNAL	0000299909	1719	101508	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	40.27	
Number of Transactions 7						Totals	-6,175.33	0.00	0.00	6,175.33	
Number of Transactions 7						Class	Totals 1000s	-6,175.33	0.00	0.00	6,175.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0103	00010	3202	0000	01000	0000	2014					
DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	9678	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	664.56	
09/27/2013	GL_JOURNAL	PAY0298784	9680	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	20.13	
Number of Transactions 2						Totals	-684.69	0.00	0.00	684.69	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0103	00010	3301	0000	01000	0000	2014					
DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	11901	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	130.96	
09/27/2013	GL_JOURNAL	PAY0298784	11902	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	20.02	
10/18/2013	GL_JOURNAL	0000299909	1241	101088	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.09	
Number of Transactions 3						Totals	-151.07	0.00	0.00	151.07	
Number of Transactions 5						Class	Totals 0000s	-835.76	0.00	0.00	835.76

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

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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>				
0103	00010	3301	1110	01000	0000	2014				
DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	11903	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	943.47
10/08/2013	GL_JOURNAL	PAY0299357	4215	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	14.41
10/18/2013	GL_JOURNAL	0000299909	27026	125828	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	7.10
10/18/2013	GL_JOURNAL	0000299909	20769	119910	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.83
10/18/2013	GL_JOURNAL	0000299909	8692	109228	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	6.67
10/18/2013	GL_JOURNAL	0000299909	2080	101888	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.83
10/18/2013	GL_JOURNAL	0000299909	1720	101508	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	7.08
Number of Transactions 7						Totals	-987.39	0.00	0.00	987.39
Number of Transactions 7						Class	Totals 1000s	-987.39	0.00	987.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	00010	3302	0000	01000	0000	2014				
DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	14485	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	13.46
09/27/2013	GL_JOURNAL	PAY0298784	14483	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	447.10
10/08/2013	GL_JOURNAL	PAY0299357	5347	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	9.32
Number of Transactions 3						Totals	-469.88	0.00	0.00	469.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	00010	3421	0000	01000	0000	2014				
DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	16858	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12.86
09/27/2013	GL_JOURNAL	PAY0298784	16859	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.57
Number of Transactions 2						Totals	-15.43	0.00	0.00	15.43
Number of Transactions 5						Class	Totals 0000s	-485.31	0.00	485.31

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>				
	0103	00010	3421	1110	01000	0000	2014				
	DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	16860	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	128.60	
Number of Transactions 1						Totals	-128.60	0.00	0.00	128.60	
Number of Transactions 1						Class	Totals 1000s	-128.60	0.00	0.00	128.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0103	00010	3431	0000	01000	0000	2014				
	DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	244		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	18900	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	17.22	
09/27/2013	GL_JOURNAL	PAY0298784	18902	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.74	
Number of Transactions 3						Totals	-18.96	0.00	0.00	18.96	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0103	00010	3441	0000	01000	0000	2014				
	DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	20760	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	21.43	
09/27/2013	GL_JOURNAL	PAY0298784	20759	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	107.15	
Number of Transactions 2						Totals	-128.58	0.00	0.00	128.58	
Number of Transactions 5						Class	Totals 0000s	-147.54	0.00	0.00	147.54
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0103	00010	3441	1110	01000	0000	2014				
	DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	20761	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,003.75	
Number of Transactions 1						Totals	-1,003.75	0.00	0.00	1,003.75	

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

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	1		Class	Totals	1000s	-1,003.75	0.00	0.00	0.00	1,003.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	00010	3451	0000	01000	0000	2014				
DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	245		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	22803	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	143.47
09/27/2013	GL_JOURNAL	PAY0298784	22805	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4.93

Number of Transactions	3		Totals			-148.40	0.00	0.00	0.00	148.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	00010	3461	0000	01000	0000	2014				
DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	24660	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,526.90
09/27/2013	GL_JOURNAL	PAY0298784	24661	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	244.18

Number of Transactions	2		Totals			-1,771.08	0.00	0.00	0.00	1,771.08

Number of Transactions	5		Class	Totals	0000s	-1,919.48	0.00	0.00	0.00	1,919.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	00010	3461	1110	01000	0000	2014				
DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	24662	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	17,567.30

Number of Transactions	1		Totals			-17,567.30	0.00	0.00	0.00	17,567.30

Number of Transactions	1		Class	Totals	1000s	-17,567.30	0.00	0.00	0.00	17,567.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	00010	3471	0000	01000	0000	2014				
DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	246		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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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>				
	0103	00010	3471	0000	01000	0000	2014				
	DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	26689	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	74.21
09/27/2013	GL_JOURNAL	PAY0298784	26687	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	1,588.09
Number of Transactions 3					Totals	-1,662.30	0.00	0.00	0.00	1,662.30	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0103	00010	3501	0000	01000	0000	2014				
	DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	28655	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	0.69
09/27/2013	GL_JOURNAL	PAY0298784	28654	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	4.51
10/18/2013	GL_JOURNAL	PUE0299906	770	No Jrnl Ref	09/30/2013/Unemployment	Adjustment for September 2		0.00	0.00	0.00	4.51
10/18/2013	GL_JOURNAL	PUE0299906	771	No Jrnl Ref	09/30/2013/Unemployment	Adjustment for September 2		0.00	0.00	0.00	0.69
10/18/2013	GL_JOURNAL	PUE0299907	662	No Jrnl Ref	09/30/2013/Unemployment	Reversal for September 201		0.00	0.00	0.00	-0.69
10/18/2013	GL_JOURNAL	PUE0299907	661	No Jrnl Ref	09/30/2013/Unemployment	Reversal for September 201		0.00	0.00	0.00	-4.51
Number of Transactions 6					Totals	-5.20	0.00	0.00	0.00	5.20	
Number of Transactions 9					Class	Totals 0000s	-1,667.50	0.00	0.00	0.00	1,667.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0103	00010	3501	1110	01000	0000	2014				
	DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	28656	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	35.89
10/08/2013	GL_JOURNAL	PAY0299357	6468	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	0.49
10/18/2013	GL_JOURNAL	PUE0299906	767	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	768	No Jrnl Ref	09/30/2013/Unemployment	Adjustment for September 2		0.00	0.00	0.00	0.34
10/18/2013	GL_JOURNAL	PUE0299906	769	No Jrnl Ref	09/30/2013/Unemployment	Adjustment for September 2		0.00	0.00	0.00	35.91
10/18/2013	GL_JOURNAL	0000299909	8693	109228	09/30/2013/Salary	transfer from Dept 5795 to vario		0.00	0.00	0.00	0.23
10/18/2013	GL_JOURNAL	0000299909	20770	119910	09/30/2013/Salary	transfer from Dept 5795 to vario		0.00	0.00	0.00	0.20
10/18/2013	GL_JOURNAL	0000299909	27027	125828	09/30/2013/Salary	transfer from Dept 5795 to vario		0.00	0.00	0.00	0.24
10/18/2013	GL_JOURNAL	0000299909	1721	101508	09/30/2013/Salary	transfer from Dept 5795 to vario		0.00	0.00	0.00	0.24
10/18/2013	GL_JOURNAL	0000299909	2082	101888	09/30/2013/Salary	transfer from Dept 5795 to vario		0.00	0.00	0.00	0.10
10/18/2013	GL_JOURNAL	PUE0299907	660	No Jrnl Ref	09/30/2013/Unemployment	Reversal for September 201		0.00	0.00	0.00	-0.49
10/18/2013	GL_JOURNAL	PUE0299907	659	No Jrnl Ref	09/30/2013/Unemployment	Reversal for September 201		0.00	0.00	0.00	-35.89

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 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>				
0103	00010	3501	1110	01000	0000	2014				
DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

Number of Transactions	12	Totals				-37.41	0.00	0.00	0.00	37.41
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Number of Transactions	12	Class	Totals	1000s		-37.41	0.00	0.00	0.00	37.41
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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>				
0103	00010	3502	0000	01000	0000	2014				
DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										

09/27/2013	GL_JOURNAL	PAY0298784	31306	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	3.01
09/27/2013	GL_JOURNAL	PAY0298784	31308	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	0.09
10/08/2013	GL_JOURNAL	PAY0299357	7591	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	0.00	0.33
10/18/2013	GL_JOURNAL	PUE0299906	5225	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.00	0.10
10/18/2013	GL_JOURNAL	PUE0299906	5226	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.00	0.32
10/18/2013	GL_JOURNAL	PUE0299906	5227	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.00	2.90
10/18/2013	GL_JOURNAL	PUE0299906	5228	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.00	0.09
10/18/2013	GL_JOURNAL	PUE0299907	4435	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	0.00	-3.01
10/18/2013	GL_JOURNAL	PUE0299907	4436	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	0.00	-0.33
10/18/2013	GL_JOURNAL	PUE0299907	4437	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	0.00	-0.09

Number of Transactions	10	Totals				-3.41	0.00	0.00	0.00	3.41
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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>				
0103	00010	3601	0000	01000	0000	2014				
DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										

10/18/2013	GL_JOURNAL	0000299909	1250	101088	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	0.18
10/18/2013	GL_JOURNAL	PWC0299904	771	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	0.00	39.11
10/18/2013	GL_JOURNAL	PWC0299904	770	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	0.00	257.23

Number of Transactions	3	Totals				-296.52	0.00	0.00	0.00	296.52
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Number of Transactions	13	Class	Totals	0000s		-299.93	0.00	0.00	0.00	299.93
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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>					
0103	00010	3601	1110	01000	0000	2014					
DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	1722	101508	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	13.91		
10/18/2013	GL_JOURNAL	0000299909	2084	101888	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	5.56		
10/18/2013	GL_JOURNAL	0000299909	27028	125828	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	13.95		
10/18/2013	GL_JOURNAL	0000299909	20771	119910	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	11.45		
10/18/2013	GL_JOURNAL	0000299909	8694	109228	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	13.11		
10/18/2013	GL_JOURNAL	PWC0299904	769	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	2,046.99		
10/18/2013	GL_JOURNAL	PWC0299904	767	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	8.75		
10/18/2013	GL_JOURNAL	PWC0299904	768	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	19.57		
Number of Transactions 8						Totals	-2,133.29	0.00	0.00	2,133.29	
Number of Transactions 8						Class	Totals 1000s	-2,133.29	0.00	0.00	2,133.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0103	00010	3602	0000	01000	0000	2014					
DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PWC0299904	5225	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	5.49		
10/18/2013	GL_JOURNAL	PWC0299904	5226	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	18.31		
10/18/2013	GL_JOURNAL	PWC0299904	5228	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	5.01		
10/18/2013	GL_JOURNAL	PWC0299904	5227	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	165.53		
Number of Transactions 4						Totals	-194.34	0.00	0.00	194.34	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0103	00010	3701	0000	01000	0000	2014					
DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PRM0299905	369	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	54.51		
10/18/2013	GL_JOURNAL	PRM0299905	370	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	10.79		
10/18/2013	GL_JOURNAL	0000299909	1257	101088	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.05		
Number of Transactions 3						Totals	-65.35	0.00	0.00	65.35	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 7						Class	Totals 0000s	-259.69	0.00	0.00	0.00	259.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0103	00010	3701	1110	01000	0000	2014						
DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	PRM0299905	368	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00	564.54	
10/18/2013	GL_JOURNAL	0000299909	8695	109228	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.62	
10/18/2013	GL_JOURNAL	0000299909	27029	125828	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.85	
10/18/2013	GL_JOURNAL	0000299909	20772	119910	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.16	
10/18/2013	GL_JOURNAL	0000299909	2086	101888	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	1.53	
10/18/2013	GL_JOURNAL	0000299909	1723	101508	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.84	
Number of Transactions 6						Totals	-580.54	0.00	0.00	0.00	580.54	
Number of Transactions 6						Class	Totals 1000s	-580.54	0.00	0.00	0.00	580.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0103	00010	3702	0000	01000	0000	2014						
DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	PRM0299905	2708	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00	19.69	
10/18/2013	GL_JOURNAL	PRM0299905	2709	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00	0.61	
Number of Transactions 2						Totals	-20.30	0.00	0.00	0.00	20.30	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0103	00010	3985	0000	01000	0000	2014						
DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	33706	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	14.08	
09/27/2013	GL_JOURNAL	PAY0298784	33707	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	2.14	
10/18/2013	GL_JOURNAL	0000299909	1264	101088	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.01	
Number of Transactions 3						Totals	-16.23	0.00	0.00	0.00	16.23	
Number of Transactions 5						Class	Totals 0000s	-36.53	0.00	0.00	0.00	36.53

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

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>					
0103	00010	3985	1110	01000	0000	2014					
DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	33708	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	100.06	
10/18/2013	GL_JOURNAL	0000299909	27030	125828	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.78	
10/18/2013	GL_JOURNAL	0000299909	20773	119910	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.64	
10/18/2013	GL_JOURNAL	0000299909	2088	101888	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.31	
10/18/2013	GL_JOURNAL	0000299909	1724	101508	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.78	
10/18/2013	GL_JOURNAL	0000299909	8696	109228	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.73	
Number of Transactions 6						Totals	-103.30	0.00	0.00	103.30	
Number of Transactions 6						Class	Totals 1000s	-103.30	0.00	0.00	103.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0103	00010	3995	0000	01000	0000	2014					
DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	35755	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5.99	
09/27/2013	GL_JOURNAL	PAY0298784	35757	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.27	
Number of Transactions 2						Totals	-6.26	0.00	0.00	6.26	
Number of Transactions 2						Class	Totals 0000s	-6.26	0.00	0.00	6.26
Number of Transactions 124						Resource	Totals 00010	-127,309.04	0.00	0.00	127,309.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0103	00011	1162	1110	01000	0000	2014					
DeptID 0103 - Field Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	1726	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,454.04	
10/08/2013	GL_JOURNAL	PAY0299357	279	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	1,451.00	
10/21/2013	GL_JOURNAL	0000299950	5726	117827	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.01	
Number of Transactions 3						Totals	-2,908.05	0.00	0.00	2,908.05	

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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	00011	3101	1110	01000	0000	2014				
DeptID 0103 - Field Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	7018	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
10/08/2013	GL_JOURNAL	PAY0299357	2685	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	
10/21/2013	GL_JOURNAL	0000299950	5728	117827	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
Number of Transactions 3							Totals	-239.92	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>				
0103	00011	3301	1110	01000	0000	2014				
DeptID 0103 - Field Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	11904	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
10/08/2013	GL_JOURNAL	PAY0299357	4216	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	
10/21/2013	GL_JOURNAL	0000299950	5730	117827	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
Number of Transactions 3							Totals	-42.15	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	00011	3501	1110	01000	0000	2014				
DeptID 0103 - Field Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	28657	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
10/08/2013	GL_JOURNAL	PAY0299357	6469	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PUE0299906	772	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PUE0299906	773	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PUE0299907	664	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PUE0299907	663	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	
Number of Transactions 6							Totals	-1.46	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>				
0103	00011	3601	1110	01000	0000	2014				
DeptID 0103 - Field Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	773	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PWC0299904	772	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	
10/21/2013	GL_JOURNAL	0000299950	5732	117827	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

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>					
	0103	00011	3601	1110	01000	0000	2014					
	DeptID 0103 - Field Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
Number of Transactions 3							Totals	-82.88	0.00	0.00	82.88	
Number of Transactions 18							Class	Totals 1000s	-3,274.46	0.00	0.00	3,274.46
Number of Transactions 18							Resource	Totals 00011	-3,274.46	0.00	0.00	3,274.46
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0103	00016	1118	1110	01000	0000	2014					
	DeptID 0103 - Field Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	1449	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		6,191.93	
10/18/2013	GL_JOURNAL	0000299909	561	100621	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		442.97	
Number of Transactions 2							Totals	-6,634.90	0.00	0.00	6,634.90	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0103	00016	3101	1110	01000	0000	2014					
	DeptID 0103 - Field Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	7019	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		510.83	
10/18/2013	GL_JOURNAL	0000299909	562	100621	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		36.55	
Number of Transactions 2							Totals	-547.38	0.00	0.00	547.38	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0103	00016	3301	1110	01000	0000	2014					
	DeptID 0103 - Field Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	11905	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		89.82	
10/18/2013	GL_JOURNAL	0000299909	563	100621	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		6.42	
Number of Transactions 2							Totals	-96.24	0.00	0.00	96.24	

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

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>				
0103	00016	3421	1110	01000	0000	2014				
DeptID 0103 - Field Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	16861	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>				
0103	00016	3441	1110	01000	0000	2014				
DeptID 0103 - Field Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	20762	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	107.15
Number of Transactions 1					Totals		-107.15	0.00	0.00	107.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	00016	3461	1110	01000	0000	2014				
DeptID 0103 - Field Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	24663	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>				
0103	00016	3501	1110	01000	0000	2014				
DeptID 0103 - Field Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	28658	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.10
10/18/2013	GL_JOURNAL	PUE0299906	774	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	3.10
10/18/2013	GL_JOURNAL	0000299909	564	100621	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.22
10/18/2013	GL_JOURNAL	PUE0299907	665	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-3.10
Number of Transactions 4					Totals		-3.32	0.00	0.00	3.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	00016	3601	1110	01000	0000	2014				
DeptID 0103 - Field Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	565	100621	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	12.62
10/18/2013	GL_JOURNAL	PWC0299904	774	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	176.47

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 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>				
0103	00016	3601	1110	01000	0000	2014				
DeptID 0103 - Field Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 2					Totals	-189.09	0.00	0.00	0.00	189.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	00016	3701	1110	01000	0000	2014				
DeptID 0103 - Field Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	371	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	48.67
10/18/2013	GL_JOURNAL	0000299909	566	100621	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.48
Number of Transactions 2					Totals	-52.15	0.00	0.00	0.00	52.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	00016	3985	1110	01000	0000	2014				
DeptID 0103 - Field Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	33709	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	9.66
10/18/2013	GL_JOURNAL	0000299909	567	100621	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.70
Number of Transactions 2					Totals	-10.36	0.00	0.00	0.00	10.36
Number of Transactions 19			Class	Totals 1000s	-9,180.35	0.00	0.00	0.00	9,180.35	
Number of Transactions 19			Resource	Totals 00016	-9,180.35	0.00	0.00	0.00	9,180.35	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	00031	4302	0000	01000	7001	2014				
DeptID 0103 - Field Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
09/12/2013	AP_VOUCHER	00700072	1	P0000214151	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYF		0.00	0.00	0.00	18.79
09/12/2013	AP_VOUCHER	00700072	1	P0000214151	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYF		0.00	0.00	-18.79	0.00
09/17/2013	REQ_PREENC	0000241070	6		Waxie Sanitary Supply/118056/50# SURE BRITE LAUNDR		0.00	49.00	0.00	0.00
09/17/2013	REQ_PREENC	0000241070	5		Waxie Sanitary Supply/118056/02000 SCOTT HARD ROLL		0.00	154.80	0.00	0.00
09/17/2013	REQ_PREENC	0000241070	4		Waxie Sanitary Supply/118056/PADLOCK #81KA		0.00	36.00	0.00	0.00
09/17/2013	REQ_PREENC	0000241070	3		Waxie Sanitary Supply/118056/3M 6472 DOODLEBUG PAD		0.00	22.30	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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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>						
0103	00031	4302	0000	01000	7001	2014						
DeptID 0103 - Field Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
09/17/2013	REQ_PREENC	0000241070	2		Waxie Sanitary Supply/118056/3M 6473 DOODLEBUG HAN	0.00	37.99	0.00	0.00			
09/17/2013	REQ_PREENC	0000241070	1		Waxie Sanitary Supply/118056/40X46 1.5 MIL BLACK M	0.00	41.80	0.00	0.00			
09/18/2013	PO_POENC	0000216271	6	R0000241070	WAXIE-001/50# SURE BRITE LAUNDRYDETERGENT	0.00	-49.00	0.00	0.00			
09/18/2013	PO_POENC	0000216271	6	R0000241070	WAXIE-001/50# SURE BRITE LAUNDRYDETERGENT	0.00	0.00	52.92	0.00			
09/18/2013	PO_POENC	0000216271	5	R0000241070	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-154.80	0.00	0.00			
09/18/2013	PO_POENC	0000216271	5	R0000241070	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	167.18	0.00			
09/18/2013	PO_POENC	0000216271	4	R0000241070	WAXIE-001/PADLOCK #81KA	0.00	-36.00	0.00	0.00			
09/18/2013	PO_POENC	0000216271	4	R0000241070	WAXIE-001/PADLOCK #81KA	0.00	0.00	38.88	0.00			
09/18/2013	PO_POENC	0000216271	3	R0000241070	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4 PER CASE	0.00	-22.30	0.00	0.00			
09/18/2013	PO_POENC	0000216271	3	R0000241070	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4 PER CASE	0.00	0.00	24.08	0.00			
09/18/2013	PO_POENC	0000216271	2	R0000241070	WAXIE-001/3M 6473 DOODLEBUG HANDBLOCK PADHOLDER WI	0.00	-37.99	0.00	0.00			
09/18/2013	PO_POENC	0000216271	2	R0000241070	WAXIE-001/3M 6473 DOODLEBUG HANDBLOCK PADHOLDER WI	0.00	0.00	41.03	0.00			
09/18/2013	PO_POENC	0000216271	1	R0000241070	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR100CS	0.00	-41.80	0.00	0.00			
09/18/2013	PO_POENC	0000216271	1	R0000241070	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR100CS	0.00	0.00	45.14	0.00			
09/28/2013	AP_VOUCHER	00703726	1	P0000216271	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR10	0.00	0.00	-45.14	0.00			
09/28/2013	AP_VOUCHER	00703726	1	P0000216271	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR10	0.00	0.00	0.00	45.14			
09/28/2013	AP_VOUCHER	00703726	2	P0000216271	WAXIE-001/3M 6473 DOODLEBUG HANDBLOCK PA	0.00	0.00	0.00	41.03			
09/28/2013	AP_VOUCHER	00703726	2	P0000216271	WAXIE-001/3M 6473 DOODLEBUG HANDBLOCK PA	0.00	0.00	-41.03	0.00			
09/28/2013	AP_VOUCHER	00703726	3	P0000216271	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4	0.00	0.00	0.00	24.08			
09/28/2013	AP_VOUCHER	00703726	3	P0000216271	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4	0.00	0.00	-24.08	0.00			
09/28/2013	AP_VOUCHER	00703726	4	P0000216271	WAXIE-001/PADLOCK #81KA	0.00	0.00	0.00	38.88			
09/28/2013	AP_VOUCHER	00703726	4	P0000216271	WAXIE-001/PADLOCK #81KA	0.00	0.00	-38.88	0.00			
09/28/2013	AP_VOUCHER	00703726	5	P0000216271	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	167.19			
09/28/2013	AP_VOUCHER	00703726	5	P0000216271	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-167.18	0.00			
09/28/2013	AP_VOUCHER	00703726	6	P0000216271	WAXIE-001/50# SURE BRITE LAUNDRYDETERGEN	0.00	0.00	0.00	52.92			
09/28/2013	AP_VOUCHER	00703726	6	P0000216271	WAXIE-001/50# SURE BRITE LAUNDRYDETERGEN	0.00	0.00	-52.92	0.00			
Number of Transactions 32						Totals	-369.24	0.00	0.00	-18.79	388.03	
Number of Transactions 32						Class	Totals 0000s	-369.24	0.00	0.00	-18.79	388.03
Number of Transactions 32						Resource	Totals 00031	-369.24	0.00	0.00	-18.79	388.03

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

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Budget	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>				
		0103	00032	2201	0000	01000	7001	2014				
		DeptID 0103 - Field Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund										
	09/27/2013	GL_JOURNAL	PAY0298784	4340	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	5,447.54
	Number of Transactions 1						Totals	-5,447.54	0.00	0.00	0.00	5,447.54
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0103	00032	3202	0000	01000	7001	2014				
		DeptID 0103 - Field Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
	09/27/2013	GL_JOURNAL	PAY0298784	9679	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	623.31
	Number of Transactions 1						Totals	-623.31	0.00	0.00	0.00	623.31
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0103	00032	3302	0000	01000	7001	2014				
		DeptID 0103 - Field Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund										
	09/27/2013	GL_JOURNAL	PAY0298784	14484	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	416.75
	Number of Transactions 1						Totals	-416.75	0.00	0.00	0.00	416.75
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0103	00032	3431	0000	01000	7001	2014				
		DeptID 0103 - Field Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
	09/27/2013	GL_JOURNAL	PAY0298784	18901	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	23.02
	Number of Transactions 1						Totals	-23.02	0.00	0.00	0.00	23.02
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0103	00032	3451	0000	01000	7001	2014				
		DeptID 0103 - Field Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
	09/27/2013	GL_JOURNAL	PAY0298784	22804	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	191.80
	Number of Transactions 1						Totals	-191.80	0.00	0.00	0.00	191.80

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	00032	3471	0000	01000	7001	2014				
DeptID 0103 - Field Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	26688	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,047.69
Number of Transactions 1					Totals		-2,047.69	0.00	0.00	2,047.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	00032	3502	0000	01000	7001	2014				
DeptID 0103 - Field Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	31307	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.72
10/18/2013	GL_JOURNAL	PUE0299906	5229	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	2.72
10/18/2013	GL_JOURNAL	PUE0299907	4438	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-2.72
Number of Transactions 3					Totals		-2.72	0.00	0.00	2.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	00032	3602	0000	01000	7001	2014				
DeptID 0103 - Field Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	5229	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	155.25
Number of Transactions 1					Totals		-155.25	0.00	0.00	155.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	00032	3702	0000	01000	7001	2014				
DeptID 0103 - Field Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	2710	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>				
0103	00032	3995	0000	01000	7001	2014				
DeptID 0103 - Field Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	35756	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	8.50

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							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>					
	0103	00032	3995	0000	01000	7001	2014					
	DeptID 0103 - Field Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
Number of Transactions 1							Totals	-8.50	0.00	0.00	8.50	
Number of Transactions 12							Class	Totals 0000s	-8,916.58	0.00	0.00	8,916.58
Number of Transactions 12							Resource	Totals 00032	-8,916.58	0.00	0.00	8,916.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0103	08000	4301	1110	01000	0000	2014					
	DeptID 0103 - Field Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund											
09/20/2013	GL_BD_JRNL	0000298490	37		09/20/2013/Transfer of appropriations for 08000 ca		3,871.00		0.00		0.00	
Number of Transactions 1							Totals	3,871.00	3,871.00	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>					
	0103	08000	5735	1110	01000	0000	2014					
	DeptID 0103 - Field Elementary Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
09/23/2013	GL_BD_JRNL	0000298333	91		09/18/2013/Transfer of appropriations for ABS depo		20.00		0.00		0.00	
Number of Transactions 1							Totals	20.00	20.00	0.00	0.00	
Number of Transactions 2							Class	Totals 1000s	3,891.00	3,891.00	0.00	0.00
Number of Transactions 2							Resource	Totals 08000	3,891.00	3,891.00	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>					
	0103	30100	1109	4760	01000	0000	2014					
	DeptID 0103 - Field Elementary Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	1171	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00		3,932.83	
10/18/2013	GL_JOURNAL	0000299909	7067	107632	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00		140.69	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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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>					
	0103	30100	1109	4760	01000	0000	2014					
	DeptID 0103 - Field Elementary Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund											
Number of Transactions 2						Totals	-4,073.52	0.00	0.00	0.00	4,073.52	
Number of Transactions 2						Class	Totals 4000s	-4,073.52	0.00	0.00	0.00	4,073.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0103	30100	1192	1110	01000	0000	2014					
	DeptID 0103 - Field Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
10/08/2013	GL_JOURNAL	PAY0299357	955	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	0.00	549.32	
Number of Transactions 1						Totals	-549.32	0.00	0.00	0.00	549.32	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0103	30100	3101	1110	01000	0000	2014					
	DeptID 0103 - Field Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/08/2013	GL_JOURNAL	PAY0299357	2686	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	0.00	45.32	
Number of Transactions 1						Totals	-45.32	0.00	0.00	0.00	45.32	
Number of Transactions 2						Class	Totals 1000s	-594.64	0.00	0.00	0.00	594.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0103	30100	3101	4760	01000	0000	2014					
	DeptID 0103 - Field Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	7020	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	324.46	
10/18/2013	GL_JOURNAL	0000299909	7073	107632	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	11.61	
Number of Transactions 2						Totals	-336.07	0.00	0.00	0.00	336.07	
Number of Transactions 2						Class	Totals 4000s	-336.07	0.00	0.00	0.00	336.07

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	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>					
0103	30100	3301	1110	01000	0000	2014					
DeptID 0103 - Field Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/08/2013	GL_JOURNAL	PAY0299357	4217	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	7.96		
Number of Transactions 1					Totals	-7.96	0.00	0.00	0.00	7.96	
Number of Transactions 1					Class	Totals 1000s	-7.96	0.00	0.00	0.00	7.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0103	30100	3301	4760	01000	0000	2014					
DeptID 0103 - Field Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	11906	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	57.05		
10/18/2013	GL_JOURNAL	0000299909	7079	107632	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.04		
Number of Transactions 2					Totals	-59.09	0.00	0.00	0.00	59.09	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0103	30100	3421	4760	01000	0000	2014					
DeptID 0103 - Field Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	16862	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	7.84		
Number of Transactions 1					Totals	-7.84	0.00	0.00	0.00	7.84	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0103	30100	3441	4760	01000	0000	2014					
DeptID 0103 - Field Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	20763	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	65.36		
Number of Transactions 1					Totals	-65.36	0.00	0.00	0.00	65.36	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0103	30100	3461	4760	01000	0000	2014					
DeptID 0103 - Field Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	24664	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	931.41		

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 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>					
	0103	30100	3461	4760	01000	0000	2014					
	DeptID 0103 - Field Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
Number of Transactions 1						Totals	-931.41	0.00	0.00	0.00	931.41	
Number of Transactions 5						Class	Totals 4000s	-1,063.70	0.00	0.00	0.00	1,063.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0103	30100	3501	1110	01000	0000	2014					
	DeptID 0103 - Field Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/08/2013	GL_JOURNAL	PAY0299357	6470	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	775	No Jrnl Ref	09/30/2013/Unemployment	Adjustment for September 2		0.00	0.00	0.00	0.27	
10/18/2013	GL_JOURNAL	PUE0299907	666	No Jrnl Ref	09/30/2013/Unemployment	Reversal for September 201		0.00	0.00	0.00	-0.28	
Number of Transactions 3						Totals	-0.27	0.00	0.00	0.00	0.27	
Number of Transactions 3						Class	Totals 1000s	-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>					
	0103	30100	3501	4760	01000	0000	2014					
	DeptID 0103 - Field Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	28659	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	1.97	
10/18/2013	GL_JOURNAL	PUE0299906	776	No Jrnl Ref	09/30/2013/Unemployment	Adjustment for September 2		0.00	0.00	0.00	1.97	
10/18/2013	GL_JOURNAL	0000299909	7085	107632	09/30/2013/Salary transfer	from Dept 5795 to vario		0.00	0.00	0.00	0.07	
10/18/2013	GL_JOURNAL	PUE0299907	667	No Jrnl Ref	09/30/2013/Unemployment	Reversal for September 201		0.00	0.00	0.00	-1.97	
Number of Transactions 4						Totals	-2.04	0.00	0.00	0.00	2.04	
Number of Transactions 4						Class	Totals 4000s	-2.04	0.00	0.00	0.00	2.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0103	30100	3601	1110	01000	0000	2014					
	DeptID 0103 - Field Elementary Resource 30100 - Title I Basic Program 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	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0103	30100	3601	1110	01000	0000	2014			
	DeptID 0103 - Field Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	PWC0299904	775	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	15.66
Number of Transactions 1						Totals	-15.66	0.00	0.00	15.66
Number of Transactions 1						Class	Totals 1000s	-15.66	0.00	15.66
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0103	30100	3601	4760	01000	0000	2014			
	DeptID 0103 - Field Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	0000299909	7091	107632	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	4.01
10/18/2013	GL_JOURNAL	PWC0299904	776	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	112.09
Number of Transactions 2						Totals	-116.10	0.00	0.00	116.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0103	30100	3701	4760	01000	0000	2014			
	DeptID 0103 - Field Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	PRM0299905	372	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	30.91
10/18/2013	GL_JOURNAL	0000299909	7097	107632	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.11
Number of Transactions 2						Totals	-32.02	0.00	0.00	32.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0103	30100	3985	4760	01000	0000	2014			
	DeptID 0103 - Field Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	33710	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6.14
10/18/2013	GL_JOURNAL	0000299909	7103	107632	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.22
Number of Transactions 2						Totals	-6.36	0.00	0.00	6.36
Number of Transactions 6						Class	Totals 4000s	-154.48	0.00	154.48

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0103	30100	4301	1110	01000	0000	2014						
DeptID 0103 - Field Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund												
09/17/2013	GL_JOURNAL	PCD0298231	248	LINDA EARL	09/17/2013/Pcards: July 16 2013 thru August 15 201		0.00	0.00	0.00	262.33		
09/17/2013	GL_JOURNAL	PCD0298231	247	LINDA EARL	09/17/2013/Pcards: July 16 2013 thru August 15 201		0.00	0.00	0.00	100.43		
09/17/2013	GL_JOURNAL	PCD0298231	246	LINDA EARL	09/17/2013/Pcards: July 16 2013 thru August 15 201		0.00	0.00	0.00	301.29		
09/17/2013	GL_JOURNAL	PCD0298231	245	LINDA EARL	09/17/2013/Pcards: July 16 2013 thru August 15 201		0.00	0.00	0.00	100.20		
09/17/2013	GL_JOURNAL	PCD0298231	244	LINDA EARL	09/17/2013/Pcards: July 16 2013 thru August 15 201		0.00	0.00	0.00	378.56		
09/17/2013	GL_JOURNAL	PCD0298231	243	LINDA EARL	09/17/2013/Pcards: July 16 2013 thru August 15 201		0.00	0.00	0.00	100.20		
09/17/2013	GL_JOURNAL	PCD0298231	242	LINDA EARL	09/17/2013/Pcards: July 16 2013 thru August 15 201		0.00	0.00	0.00	378.56		
09/17/2013	GL_JOURNAL	PCD0298231	241	LINDA EARL	09/17/2013/Pcards: July 16 2013 thru August 15 201		0.00	0.00	0.00	378.56		
09/17/2013	GL_JOURNAL	PCD0298231	240	LINDA EARL	09/17/2013/Pcards: July 16 2013 thru August 15 201		0.00	0.00	0.00	100.20		
09/17/2013	GL_JOURNAL	PCD0298231	239	LINDA EARL	09/17/2013/Pcards: July 16 2013 thru August 15 201		0.00	0.00	0.00	98.53		
09/19/2013	AP_VOUCHER	00701633	2	P0000209488	SCHOOL SPECIAL/1362586 TABLE ACTIVITY CLASSR		0.00	0.00	-563.16	0.00		
09/19/2013	AP_VOUCHER	00701633	2	P0000209488	SCHOOL SPECIAL/1362586 TABLE ACTIVITY CLASSR		0.00	0.00	0.00	563.16		
09/19/2013	AP_VOUCHER	00701633	1	P0000209488	SCHOOL SPECIAL/1362586 TABLE ACTIVITY CLASSR		0.00	0.00	-281.58	0.00		
09/19/2013	AP_VOUCHER	00701633	1	P0000209488	SCHOOL SPECIAL/1362586 TABLE ACTIVITY CLASSR		0.00	0.00	0.00	281.58		
Number of Transactions 14						Totals	-2,198.86	0.00	0.00	-844.74	3,043.60	
Number of Transactions 14						Class	Totals 1000s	-2,198.86	0.00	0.00	-844.74	3,043.60
Number of Transactions 40						Resource	Totals 30100	-8,447.20	0.00	0.00	-844.74	9,291.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0103	33100	2101	5770	01000	4262	2014						
DeptID 0103 - Field Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	3300	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,814.95		
Number of Transactions 1						Totals	-2,814.95	0.00	0.00	0.00	2,814.95	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0103	33100	2151	5770	01000	4262	2014						
DeptID 0103 - Field Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund												
09/27/2013	GL_BD_JRNL	0000298785	247		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	3965	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	458.89		

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 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>				
0103	33100	2151	5770	01000	4262	2014				
DeptID 0103 - Field Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	1368	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	405.75
Number of Transactions 3					Totals		-864.64	0.00	0.00	864.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	33100	3202	5770	01000	4262	2014				
DeptID 0103 - Field Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	9683	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	334.99
10/08/2013	GL_JOURNAL	PAY0299357	3587	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	25.76
Number of Transactions 2					Totals		-360.75	0.00	0.00	360.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	33100	3302	5770	01000	4262	2014				
DeptID 0103 - Field Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	14488	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	227.55
10/08/2013	GL_JOURNAL	PAY0299357	5349	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	31.04
Number of Transactions 2					Totals		-258.59	0.00	0.00	258.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	33100	3431	5770	01000	4262	2014				
DeptID 0103 - Field Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	18905	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>				
0103	33100	3451	5770	01000	4262	2014				
DeptID 0103 - Field Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	22808	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	107.15

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

PeopleSoft GL
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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>		
	0103	33100	3451	5770	01000	4262	2014		
	DeptID 0103 - Field Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund								

Number of Transactions 1 Totals -107.15 0.00 0.00 0.00 107.15

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0103	33100	3471	5770	01000	4262	2014
DeptID 0103 - Field Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund						

09/27/2013	GL_JOURNAL	PAY0298784	26692	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,083.16
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Number of Transactions 1 Totals -1,083.16 0.00 0.00 0.00 1,083.16

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0103	33100	3502	5770	01000	4262	2014
DeptID 0103 - Field Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund						

09/27/2013	GL_JOURNAL	PAY0298784	31311	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1.49
10/08/2013	GL_JOURNAL	PAY0299357	7593	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	0.20
10/18/2013	GL_JOURNAL	PUE0299906	5232	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	1.41
10/18/2013	GL_JOURNAL	PUE0299906	5231	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	5230	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.20
10/18/2013	GL_JOURNAL	PUE0299907	4440	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-0.20
10/18/2013	GL_JOURNAL	PUE0299907	4439	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-1.49

Number of Transactions 7 Totals -1.84 0.00 0.00 0.00 1.84

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0103	33100	3602	5770	01000	4262	2014
DeptID 0103 - Field Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund						

10/18/2013	GL_JOURNAL	PWC0299904	5232	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	80.23
10/18/2013	GL_JOURNAL	PWC0299904	5231	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	13.08
10/18/2013	GL_JOURNAL	PWC0299904	5230	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	11.56

Number of Transactions 3 Totals -104.87 0.00 0.00 0.00 104.87

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>				
	0103	33100	3702	5770	01000	4262	2014				
	DeptID 0103 - Field Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	2711	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	9.82	
Number of Transactions 1						Totals	-9.82	0.00	0.00	9.82	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0103	33100	3995	5770	01000	4262	2014				
	DeptID 0103 - Field Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	35760	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.45	
Number of Transactions 1						Totals	-3.45	0.00	0.00	3.45	
Number of Transactions 23						Class	Totals 5000s	-5,622.08	0.00	0.00	5,622.08
Number of Transactions 23						Resource	Totals 33100	-5,622.08	0.00	0.00	5,622.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0103	42030	1109	4760	01000	0000	2014				
	DeptID 0103 - Field Elementary Resource 42030 - Title III LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	1172	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,611.82	
10/18/2013	GL_JOURNAL	0000299909	7069	107632	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	57.66	
Number of Transactions 2						Totals	-1,669.48	0.00	0.00	1,669.48	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0103	42030	3101	4760	01000	0000	2014				
	DeptID 0103 - Field Elementary Resource 42030 - Title III LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	7021	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	132.98	
10/18/2013	GL_JOURNAL	0000299909	7075	107632	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	4.76	
Number of Transactions 2						Totals	-137.74	0.00	0.00	137.74	

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

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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>				
0103	42030	3301	4760	01000	0000	2014				
DeptID 0103 - Field Elementary Resource 42030 - Title III LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	11907	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	0000299909	7081	107632	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
							-----	-----	-----	
Number of Transactions 2					Totals		-24.22	0.00	0.00	24.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	42030	3421	4760	01000	0000	2014				
DeptID 0103 - Field Elementary Resource 42030 - Title III LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	16863	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
							-----	-----	-----	
Number of Transactions 1					Totals		-3.22	0.00	0.00	3.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	42030	3441	4760	01000	0000	2014				
DeptID 0103 - Field Elementary Resource 42030 - Title III LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	20764	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
							-----	-----	-----	
Number of Transactions 1					Totals		-26.79	0.00	0.00	26.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	42030	3461	4760	01000	0000	2014				
DeptID 0103 - Field Elementary Resource 42030 - Title III LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	24665	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
							-----	-----	-----	
Number of Transactions 1					Totals		-381.73	0.00	0.00	381.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	42030	3501	4760	01000	0000	2014				
DeptID 0103 - Field Elementary Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	28660	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PUE0299906	777	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	0000299909	7087	107632	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PUE0299907	668	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		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 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>					
0103	42030	3501	4760	01000	0000	2014					
DeptID 0103 - Field Elementary Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
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>					
0103	42030	3601	4760	01000	0000	2014					
DeptID 0103 - Field Elementary Resource 42030 - Title III LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	7093	107632	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.64	
10/18/2013	GL_JOURNAL	PWC0299904	777	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	45.94	
Number of Transactions 2						Totals	-47.58	0.00	0.00	47.58	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0103	42030	3701	4760	01000	0000	2014					
DeptID 0103 - Field Elementary Resource 42030 - Title III LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PRM0299905	373	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	12.67	
10/18/2013	GL_JOURNAL	0000299909	7099	107632	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.45	
Number of Transactions 2						Totals	-13.12	0.00	0.00	13.12	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0103	42030	3985	4760	01000	0000	2014					
DeptID 0103 - Field Elementary Resource 42030 - Title III LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	33711	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.52	
10/18/2013	GL_JOURNAL	0000299909	7105	107632	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.09	
Number of Transactions 2						Totals	-2.61	0.00	0.00	2.61	
Number of Transactions 19						Class	Totals 4000s	-2,307.33	0.00	0.00	2,307.33
Number of Transactions 19						Resource	Totals 42030	-2,307.33	0.00	0.00	2,307.33

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
	0103	53100	2201	0000	13000	7001	2014				
	DeptID 0103 - Field Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue										
09/27/2013	GL_JOURNAL	PAY0298784	4341	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	692.53
Number of Transactions 1						Totals		-692.53	0.00	0.00	692.53
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0103	53100	3202	0000	13000	7001	2014				
	DeptID 0103 - Field Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										
09/27/2013	GL_JOURNAL	PAY0298784	9684	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	79.24
Number of Transactions 1						Totals		-79.24	0.00	0.00	79.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0103	53100	3302	0000	13000	7001	2014				
	DeptID 0103 - Field Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
09/27/2013	GL_JOURNAL	PAY0298784	14489	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	52.98
Number of Transactions 1						Totals		-52.98	0.00	0.00	52.98
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0103	53100	3431	0000	13000	7001	2014				
	DeptID 0103 - Field Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
09/27/2013	GL_JOURNAL	PAY0298784	18906	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	2.70
Number of Transactions 1						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>				
	0103	53100	3451	0000	13000	7001	2014				
	DeptID 0103 - Field Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
09/27/2013	GL_JOURNAL	PAY0298784	22809	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	22.50
Number of Transactions 1						Totals		-22.50	0.00	0.00	22.50

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

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Budget	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>				
0103	53100	3471	0000	13000	7001	2014				
DeptID 0103 - Field Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
09/27/2013	GL_JOURNAL	PAY0298784	26693	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	256.39
Number of Transactions 1					Totals		-256.39	0.00	0.00	256.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	53100	3502	0000	13000	7001	2014				
DeptID 0103 - Field Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
09/27/2013	GL_JOURNAL	PAY0298784	31312	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.35
10/18/2013	GL_JOURNAL	PUE0299906	5233	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.35
10/18/2013	GL_JOURNAL	PUE0299907	4441	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.35
Number of Transactions 3					Totals		-0.35	0.00	0.00	0.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	53100	3602	0000	13000	7001	2014				
DeptID 0103 - Field Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
10/18/2013	GL_JOURNAL	PWC0299904	5233	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	19.74
Number of Transactions 1					Totals		-19.74	0.00	0.00	19.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	53100	3702	0000	13000	7001	2014				
DeptID 0103 - Field Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
10/18/2013	GL_JOURNAL	PRM0299905	2712	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>				
0103	53100	3995	0000	13000	7001	2014				
DeptID 0103 - Field Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
09/27/2013	GL_JOURNAL	PAY0298784	35761	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.08

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>						
	0103	53100	3995	0000	13000	7001	2014						
	DeptID 0103 - Field Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue												
Number of Transactions 1							Totals	-1.08	0.00	0.00	0.00	1.08	
Number of Transactions 12							Class	Totals 0000s	-1,127.51	0.00	0.00	0.00	1,127.51
Number of Transactions 12							Resource	Totals 53100	-1,127.51	0.00	0.00	0.00	1,127.51
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0103	60101	5100	7110	01000	0000	2014						
	DeptID 0103 - Field Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund												
09/12/2013	GL_BD_JRNL	0000297923	203			09/12/2013/Transfer of appropriations from resourc	123,890.00	0.00	0.00	0.00	0.00		
09/18/2013	GL_JOURNAL	0000298365	53	No Jrnl Ref		09/18/2013/Transfer of expenditures from 90651 to	0.00	0.00	0.00	0.00	2,534.88		
09/30/2013	GL_JOURNAL	0000298848	64	No Jrnl Ref		09/30/2013/Transfer of expenditures from 90651 to	0.00	0.00	0.00	0.00	7,253.82		
Number of Transactions 3							Totals	114,101.30	123,890.00	0.00	0.00	9,788.70	
Number of Transactions 3							Class	Totals 7000s	114,101.30	123,890.00	0.00	0.00	9,788.70
Number of Transactions 3							Resource	Totals 60101	114,101.30	123,890.00	0.00	0.00	9,788.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0103	60102	1157	7110	01000	0163	2014						
	DeptID 0103 - Field Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
09/12/2013	GL_BD_JRNL	0000297931	28			09/12/2013/Transfer of appropriations from resourc	7,440.00	0.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	7,440.00	7,440.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0103	60102	3101	7110	01000	0163	2014						
	DeptID 0103 - Field Elementary Resource 60102 - ASES-Primetime-Site Tutoring 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 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>				
	0103	60102	3101	7110	01000	0163	2014				
	DeptID 0103 - Field Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297931	137		09/12/2013/Transfer of appropriations from resourc		614.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	614.00	614.00	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>				
	0103	60102	3301	7110	01000	0163	2014				
	DeptID 0103 - Field Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297931	246		09/12/2013/Transfer of appropriations from resourc		108.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	108.00	108.00	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>				
	0103	60102	3501	7110	01000	0163	2014				
	DeptID 0103 - Field Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297931	355		09/12/2013/Transfer of appropriations from resourc		82.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	82.00	82.00	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>				
	0103	60102	3601	7110	01000	0163	2014				
	DeptID 0103 - Field Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297931	464		09/12/2013/Transfer of appropriations from resourc		193.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	193.00	193.00	0.00	0.00	
Number of Transactions 5						Class	Totals 7000s	8,437.00	8,437.00	0.00	0.00
Number of Transactions 5						Resource	Totals 60102	8,437.00	8,437.00	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>				
	0103	65003	1107	5730	01000	4104	2014				
	DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher 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>				
0103	65003	1107	5730	01000	4104	2014				
DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	170	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	

Number of Transactions 1							Totals	-4,863.50	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>				
0103	65003	1107	5750	01000	4216	2014				
DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	171	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	0000299909	22263	121425	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	0000299909	134	100174	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	

Number of Transactions 3							Totals	-11,799.89	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>				
0103	65003	1107	5770	01000	4262	2014				
DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	172	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	0000299909	1837	101603	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	

Number of Transactions 2							Totals	-6,036.57	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	65003	3101	5730	01000	4104	2014				
DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	7023	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	

Number of Transactions 1							Totals	-401.24	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>				
0103	65003	3101	5750	01000	4216	2014				
DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	7024	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	0000299909	22264	121425	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

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>			
	0103	65003	3101	5750	01000	4216	2014			
	DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	0000299909	135	100174	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	30.71
Number of Transactions 3						Totals	-973.50	0.00	0.00	973.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0103	65003	3101	5770	01000	4262	2014			
	DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	0000299909	1838	101603	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	33.25
Number of Transactions 1						Totals	-33.25	0.00	0.00	33.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0103	65003	3201	5770	01000	4262	2014			
	DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	9237	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	644.59
Number of Transactions 1						Totals	-644.59	0.00	0.00	644.59
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0103	65003	3301	5730	01000	4104	2014			
	DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	11909	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	70.52
Number of Transactions 1						Totals	-70.52	0.00	0.00	70.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0103	65003	3301	5750	01000	4216	2014			
	DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	11910	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	159.76
10/18/2013	GL_JOURNAL	0000299909	22265	121425	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	6.03
10/18/2013	GL_JOURNAL	0000299909	136	100174	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.40

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 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>					
	0103	65003	3301	5750	01000	4216	2014					
	DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
Number of Transactions 3							Totals	-171.19	0.00	0.00	0.00	171.19
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0103	65003	3301	5770	01000	4262	2014					
	DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	11911	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	416.56	
10/18/2013	GL_JOURNAL	0000299909	1839	101603	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	5.84	
Number of Transactions 2							Totals	-422.40	0.00	0.00	0.00	422.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0103	65003	3421	5750	01000	4216	2014					
	DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	16865	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>					
	0103	65003	3421	5770	01000	4262	2014					
	DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	16866	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>					
	0103	65003	3441	5750	01000	4216	2014					
	DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	20766	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	78.80	
Number of Transactions 1							Totals	-78.80	0.00	0.00	0.00	78.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>			
0103	65003	3441	5770	01000	4262	2014			
DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	20767	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00

Number of Transactions 1					Totals		-107.15	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0103	65003	3461	5750	01000	4216	2014			
DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	24667	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00

Number of Transactions 1					Totals		-3,113.07	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>			
0103	65003	3461	5770	01000	4262	2014			
DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	24668	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

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0103	65003	3501	5730	01000	4104	2014			
DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	28662	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PUE0299906	778	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PUE0299907	669	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00

Number of Transactions 3					Totals		-2.43	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>			
0103	65003	3501	5750	01000	4216	2014			
DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	28663	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PUE0299906	779	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	22266	121425	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00

Number of Transactions 3					Totals		5.50	0.00	0.00

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

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>				
0103	65003	3501	5750	01000	4216	2014				
DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	137	100174	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PUE0299907	670	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	
							-----	-----	-----	
Number of Transactions 5					Totals		-5.91	0.00	0.00	5.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	65003	3501	5770	01000	4262	2014				
DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	28664	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PUE0299906	780	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	0000299909	1840	101603	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.20	
10/18/2013	GL_JOURNAL	PUE0299907	671	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	
							-----	-----	-----	
Number of Transactions 4					Totals		-3.02	0.00	0.00	3.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	65003	3601	5730	01000	4104	2014				
DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	778	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	
							-----	-----	-----	
Number of Transactions 1					Totals		-138.61	0.00	0.00	138.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	65003	3601	5750	01000	4216	2014				
DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	138	100174	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	0000299909	22267	121425	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PWC0299904	779	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	
							-----	-----	-----	
Number of Transactions 3					Totals		-336.30	0.00	0.00	336.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	65003	3601	5770	01000	4262	2014				
DeptID 0103 - Field 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 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>				
0103	65003	3601	5770	01000	4262	2014				
DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	1841	101603	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	11.49
10/18/2013	GL_JOURNAL	PWC0299904	780	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	160.56
Number of Transactions 2						Totals	-172.05	0.00	0.00	172.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	65003	3701	5730	01000	4104	2014				
DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	374	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	38.23
Number of Transactions 1						Totals	-38.23	0.00	0.00	38.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	65003	3701	5750	01000	4216	2014				
DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	375	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	86.55
10/18/2013	GL_JOURNAL	0000299909	22268	121425	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.27
10/18/2013	GL_JOURNAL	0000299909	139	100174	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.93
Number of Transactions 3						Totals	-92.75	0.00	0.00	92.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	65003	3701	5770	01000	4262	2014				
DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	376	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	44.28
10/18/2013	GL_JOURNAL	0000299909	1842	101603	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.17
Number of Transactions 2						Totals	-47.45	0.00	0.00	47.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	65003	3985	5750	01000	4216	2014				
DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	33713	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	17.18

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Ledger Grp: EXPENSE --
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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>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0103	65003	3985	5750	01000	4216	2014					
DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	22269	121425	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.66		
10/18/2013	GL_JOURNAL	0000299909	140	100174	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.59		
Number of Transactions 3						Totals	-18.43	0.00	0.00	18.43	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0103	65003	3985	5770	01000	4262	2014					
DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	33714	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	8.79		
10/18/2013	GL_JOURNAL	0000299909	1843	101603	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.64		
Number of Transactions 2						Totals	-9.43	0.00	0.00	9.43	
Number of Transactions 53						Class	Totals 5000s	-30,839.78	0.00	0.00	30,839.78
Number of Transactions 53						Resource	Totals 65003	-30,839.78	0.00	0.00	30,839.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0103	65007	2104	5730	01000	4104	2014					
DeptID 0103 - Field Elementary Resource 65007 - Special Ed A Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	3664	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	5,349.76		
Number of Transactions 1						Totals	-5,349.76	0.00	0.00	5,349.76	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0103	65007	2104	5750	01000	4216	2014					
DeptID 0103 - Field Elementary Resource 65007 - Special Ed A Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	3665	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	15,735.38		
10/08/2013	GL_JOURNAL	PAY0299357	1322	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	724.29		
Number of Transactions 2						Totals	-16,459.67	0.00	0.00	16,459.67	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
	0103	65007	2154	5750	01000	4216	2014				
	DeptID 0103 - Field Elementary Resource 65007 - Special Ed A Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	248			09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	4124	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	614.81
10/08/2013	GL_JOURNAL	PAY0299357	1574	PAYROLL		09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	507.21
Number of Transactions 3							Totals	-1,122.02	0.00	0.00	1,122.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0103	65007	3202	5730	01000	4104	2014				
	DeptID 0103 - Field Elementary Resource 65007 - Special Ed A Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	9681	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	612.12
Number of Transactions 1							Totals	-612.12	0.00	0.00	612.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0103	65007	3202	5750	01000	4216	2014				
	DeptID 0103 - Field Elementary Resource 65007 - Special Ed A Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	9682	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,800.45
10/08/2013	GL_JOURNAL	PAY0299357	3586	PAYROLL		09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	140.90
Number of Transactions 2							Totals	-1,941.35	0.00	0.00	1,941.35
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0103	65007	3302	5730	01000	4104	2014				
	DeptID 0103 - Field Elementary Resource 65007 - Special Ed A Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	14486	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	409.26
Number of Transactions 1							Totals	-409.26	0.00	0.00	409.26
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0103	65007	3302	5750	01000	4216	2014				
	DeptID 0103 - Field Elementary Resource 65007 - Special Ed A Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	14487	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,250.79
10/08/2013	GL_JOURNAL	PAY0299357	5348	PAYROLL		09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	94.22

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
0103	65007	3302	5750	01000	4216	2014						
DeptID 0103 - Field Elementary Resource 65007 - Special Ed A Account 3302 - OASDI Classified Fund 01000 - General Fund												
Number of Transactions 2							Totals	-1,345.01	0.00	0.00	0.00	1,345.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0103	65007	3431	5730	01000	4104	2014						
DeptID 0103 - Field Elementary Resource 65007 - Special Ed A Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	18903	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>						
0103	65007	3431	5750	01000	4216	2014						
DeptID 0103 - Field Elementary Resource 65007 - Special Ed A Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	18904	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	71.90	
Number of Transactions 1							Totals	-71.90	0.00	0.00	0.00	71.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0103	65007	3451	5730	01000	4104	2014						
DeptID 0103 - Field Elementary Resource 65007 - Special Ed A Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	22806	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>						
0103	65007	3451	5750	01000	4216	2014						
DeptID 0103 - Field Elementary Resource 65007 - Special Ed A Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	22807	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	542.60	
Number of Transactions 1							Totals	-542.60	0.00	0.00	0.00	542.60

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>				
	0103	65007	3471	5730	01000	4104	2014				
	DeptID 0103 - Field Elementary Resource 65007 - Special Ed A Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	26690	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	3,240.38
Number of Transactions 1						Totals		-3,240.38	0.00	0.00	3,240.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0103	65007	3471	5750	01000	4216	2014				
	DeptID 0103 - Field Elementary Resource 65007 - Special Ed A Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	26691	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	8,527.62
Number of Transactions 1						Totals		-8,527.62	0.00	0.00	8,527.62
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0103	65007	3502	5730	01000	4104	2014				
	DeptID 0103 - Field Elementary Resource 65007 - Special Ed A Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	31309	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	2.68
10/18/2013	GL_JOURNAL	PUE0299906	5234	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2			0.00	0.00	0.00	2.67
10/18/2013	GL_JOURNAL	PUE0299907	4442	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201			0.00	0.00	0.00	-2.68
Number of Transactions 3						Totals		-2.67	0.00	0.00	2.67
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0103	65007	3502	5750	01000	4216	2014				
	DeptID 0103 - Field Elementary Resource 65007 - Special Ed A Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	31310	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	8.17
10/08/2013	GL_JOURNAL	PAY0299357	7592	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	0.00	0.63
10/18/2013	GL_JOURNAL	PUE0299906	5238	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2			0.00	0.00	0.00	7.87
10/18/2013	GL_JOURNAL	PUE0299906	5237	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2			0.00	0.00	0.00	0.36
10/18/2013	GL_JOURNAL	PUE0299906	5236	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2			0.00	0.00	0.00	0.31
10/18/2013	GL_JOURNAL	PUE0299906	5235	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2			0.00	0.00	0.00	0.25
10/18/2013	GL_JOURNAL	PUE0299907	4444	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201			0.00	0.00	0.00	-0.63
10/18/2013	GL_JOURNAL	PUE0299907	4443	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201			0.00	0.00	0.00	-8.17
Number of Transactions 8						Totals		-8.79	0.00	0.00	8.79

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
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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>				
0103	65007	3602	5730	01000	4104	2014				
DeptID 0103 - Field Elementary Resource 65007 - Special Ed A Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	5234	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	152.47
Number of Transactions 1						Totals	-152.47	0.00	0.00	152.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	65007	3602	5750	01000	4216	2014				
DeptID 0103 - Field Elementary Resource 65007 - Special Ed A Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	5235	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	14.46
10/18/2013	GL_JOURNAL	PWC0299904	5236	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	17.52
10/18/2013	GL_JOURNAL	PWC0299904	5237	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	20.64
10/18/2013	GL_JOURNAL	PWC0299904	5238	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	448.46
Number of Transactions 4						Totals	-501.08	0.00	0.00	501.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	65007	3702	5730	01000	4104	2014				
DeptID 0103 - Field Elementary Resource 65007 - Special Ed A Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	2713	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	18.67
Number of Transactions 1						Totals	-18.67	0.00	0.00	18.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	65007	3702	5750	01000	4216	2014				
DeptID 0103 - Field Elementary Resource 65007 - Special Ed A Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	2715	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	2.53
10/18/2013	GL_JOURNAL	PRM0299905	2714	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	54.92
Number of Transactions 2						Totals	-57.45	0.00	0.00	57.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	65007	3802	5730	01000	4104	2014				
DeptID 0103 - Field Elementary Resource 65007 - Special Ed A Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
09/06/2013	GL BD JRNL	0000297574	37		09/06/2013/Transfer of appropriations in Resource		-614.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0103	65007	3802	5730	01000	4104	2014					
DeptID 0103 - Field Elementary Resource 65007 - Special Ed A Account 3802 - PERS Reduction Classified Fund 01000 - General Fund											
Number of Transactions 1						Totals	-614.00	-614.00	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>					
0103	65007	3802	5750	01000	4216	2014					
DeptID 0103 - Field Elementary Resource 65007 - Special Ed A Account 3802 - PERS Reduction Classified Fund 01000 - General Fund											
09/06/2013	GL_BD_JRNL	0000297574	38		09/06/2013/Transfer of appropriations in Resource		-2,085.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	-2,085.00	-2,085.00	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>					
0103	65007	3995	5730	01000	4104	2014					
DeptID 0103 - Field Elementary Resource 65007 - Special Ed A Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	35758	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4.58	
Number of Transactions 1						Totals	-4.58	0.00	0.00	4.58	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0103	65007	3995	5750	01000	4216	2014					
DeptID 0103 - Field Elementary Resource 65007 - Special Ed A Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	35759	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	16.69	
Number of Transactions 1						Totals	-16.69	0.00	0.00	16.69	
Number of Transactions 41						Class	Totals 5000s	-43,323.11	-2,699.00	0.00	40,624.11
Number of Transactions 41						Resource	Totals 65007	-43,323.11	-2,699.00	0.00	40,624.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0103	70900	1107	1110	01000	0000	2014					
DeptID 0103 - Field Elementary Resource 70900 - EIA:SCE Account 1107 - Classroom Teacher Fund 01000 - General Fund											

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	70900	1107	1110	01000	0000	2014				
DeptID 0103 - Field Elementary Resource 70900 - EIA:SCE Account 1107 - Classroom Teacher Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	7992	108665	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	29.69
Number of Transactions 1					Totals		-29.69	0.00	0.00	29.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	70900	3101	1110	01000	0000	2014				
DeptID 0103 - Field Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	7995	108665	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.45
Number of Transactions 1					Totals		-2.45	0.00	0.00	2.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	70900	3301	1110	01000	0000	2014				
DeptID 0103 - Field Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	7998	108665	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.43
Number of Transactions 1					Totals		-0.43	0.00	0.00	0.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	70900	3501	1110	01000	0000	2014				
DeptID 0103 - Field Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	8001	108665	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.01
Number of Transactions 1					Totals		-0.01	0.00	0.00	0.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	70900	3601	1110	01000	0000	2014				
DeptID 0103 - Field Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	8004	108665	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.85
Number of Transactions 1					Totals		-0.85	0.00	0.00	0.85

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 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>				
	0103	70900	3701	1110	01000	0000	2014				
	DeptID 0103 - Field Elementary Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	8007	108665	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.23	
Number of Transactions 1						Totals	-0.23	0.00	0.00	0.23	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0103	70900	3985	1110	01000	0000	2014				
	DeptID 0103 - Field Elementary Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/18/2013	GL_BD_JRNL	0000299910	6		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	0000299909	8010	108665	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.05	
Number of Transactions 2						Totals	-0.05	0.00	0.00	0.05	
Number of Transactions 8						Class	Totals 1000s	-33.71	0.00	0.00	33.71
Number of Transactions 8						Resource	Totals 70900	-33.71	0.00	0.00	33.71
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0103	70910	1107	4760	01000	0000	2014				
	DeptID 0103 - Field Elementary Resource 70910 - EIA:LEP Account 1107 - Classroom Teacher Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	7993	108665	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	53.45	
Number of Transactions 1						Totals	-53.45	0.00	0.00	53.45	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0103	70910	1109	4760	01000	0000	2014				
	DeptID 0103 - Field Elementary Resource 70910 - EIA:LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	1173	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	902.61	
10/18/2013	GL_JOURNAL	0000299909	7071	107632	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	32.29	
Number of Transactions 2						Totals	-934.90	0.00	0.00	934.90	

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

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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>					
	0103	70910	1157	4760	01000	0000	2014					
	DeptID 0103 - Field Elementary Resource 70910 - EIA:LEP Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	1544	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	89.22	
10/08/2013	GL_JOURNAL	PAY0299357	51	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	246.72	
Number of Transactions 2						Totals		-335.94	0.00	0.00	0.00	335.94

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0103	70910	3101	4760	01000	0000	2014					
	DeptID 0103 - Field Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	7022	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	81.82	
10/08/2013	GL_JOURNAL	PAY0299357	2687	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	20.35	
10/18/2013	GL_JOURNAL	0000299909	7996	108665	09/30/2013/Salary	transfer from Dept 5795	to vario	0.00	0.00	0.00	4.41	
10/18/2013	GL_JOURNAL	0000299909	7077	107632	09/30/2013/Salary	transfer from Dept 5795	to vario	0.00	0.00	0.00	2.66	
Number of Transactions 4						Totals		-109.24	0.00	0.00	0.00	109.24

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0103	70910	3301	4760	01000	0000	2014					
	DeptID 0103 - Field Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	11908	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	14.38	
10/08/2013	GL_JOURNAL	PAY0299357	4218	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	3.57	
10/18/2013	GL_JOURNAL	0000299909	7999	108665	09/30/2013/Salary	transfer from Dept 5795	to vario	0.00	0.00	0.00	0.78	
10/18/2013	GL_JOURNAL	0000299909	7083	107632	09/30/2013/Salary	transfer from Dept 5795	to vario	0.00	0.00	0.00	0.47	
Number of Transactions 4						Totals		-19.20	0.00	0.00	0.00	19.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0103	70910	3421	4760	01000	0000	2014					
	DeptID 0103 - Field Elementary Resource 70910 - EIA:LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	16864	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	1.80	
Number of Transactions 1						Totals		-1.80	0.00	0.00	0.00	1.80

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

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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>			
	0103	70910	3441	4760	01000	0000	2014			
	DeptID 0103 - Field Elementary Resource 70910 - EIA:LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	20765	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	15.00
Number of Transactions 1						Totals	-15.00	0.00	0.00	15.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0103	70910	3461	4760	01000	0000	2014			
	DeptID 0103 - Field Elementary Resource 70910 - EIA:LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	24666	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	213.76
Number of Transactions 1						Totals	-213.76	0.00	0.00	213.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0103	70910	3501	4760	01000	0000	2014			
	DeptID 0103 - Field Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	28661	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.50
10/08/2013	GL_JOURNAL	PAY0299357	6471	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.12
10/18/2013	GL_JOURNAL	PUE0299906	783	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.45
10/18/2013	GL_JOURNAL	PUE0299906	781	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	782	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.12
10/18/2013	GL_JOURNAL	0000299909	7089	107632	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.02
10/18/2013	GL_JOURNAL	0000299909	8002	108665	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.03
10/18/2013	GL_JOURNAL	PUE0299907	672	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.50
10/18/2013	GL_JOURNAL	PUE0299907	673	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.12
Number of Transactions 9						Totals	-0.66	0.00	0.00	0.66
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0103	70910	3601	4760	01000	0000	2014			
	DeptID 0103 - Field Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	0000299909	8005	108665	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.52
10/18/2013	GL_JOURNAL	0000299909	7095	107632	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.92
10/18/2013	GL_JOURNAL	PWC0299904	783	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	25.72
10/18/2013	GL_JOURNAL	PWC0299904	782	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	7.03
10/18/2013	GL_JOURNAL	PWC0299904	781	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	2.54

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

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Budget	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>				
0103	70910	3601	4760	01000	0000	2014				
DeptID 0103 - Field Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 5						Totals	-37.73	0.00	0.00	37.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	70910	3701	4760	01000	0000	2014				
DeptID 0103 - Field Elementary Resource 70910 - EIA:LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	377	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	7.09
10/18/2013	GL_JOURNAL	0000299909	8008	108665	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.42
10/18/2013	GL_JOURNAL	0000299909	7101	107632	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.25
Number of Transactions 3						Totals	-7.76	0.00	0.00	7.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	70910	3985	4760	01000	0000	2014				
DeptID 0103 - Field Elementary Resource 70910 - EIA:LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	33712	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.40
10/18/2013	GL_JOURNAL	0000299909	7107	107632	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.05
10/18/2013	GL_JOURNAL	0000299909	8011	108665	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.08
Number of Transactions 3						Totals	-1.53	0.00	0.00	1.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	70910	4301	4760	01000	0000	2014				
DeptID 0103 - Field Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund										
07/16/2013	PO_POENC	0000210717	1	No REQ.	GOVCONNECTION,/Headphones switchable Stereo-Mono C		0.00	0.00	-695.52	0.00
07/16/2013	PO_POENC	0000210717	1	No REQ.	GOVCONNECTION,/Headphones switchable Stereo-Mono C		0.00	0.00	695.52	0.00
09/25/2013	REQ_PREENC	0000241979	1		Time For Kids/116101/Time For Kids - classroom mag		0.00	145.86	0.00	0.00
09/26/2013	REQ_PREENC	0000242142	9		Graphiques/116101/DRA Worksheet Level 20 2004 (20/		0.00	0.00	0.00	0.00
09/26/2013	REQ_PREENC	0000242142	8		Graphiques/116101/DRA Worksheet Level 24 2004 (20/		0.00	0.00	0.00	0.00
09/26/2013	REQ_PREENC	0000242142	7		Graphiques/116101/DRA Worksheet Level 18 2004(20/P		0.00	0.00	0.00	0.00
09/26/2013	REQ_PREENC	0000242142	6		Graphiques/116101/DRA Worksheet Level 16 2004 (20/		0.00	0.00	0.00	0.00
09/26/2013	REQ_PREENC	0000242142	5		Graphiques/116101/DRA Worksheet Level 12 2004 (20/		0.00	0.00	0.00	0.00
09/26/2013	REQ_PREENC	0000242142	4		Graphiques/116101/DRA Worksheet Level 14 2004 (20/		0.00	0.00	0.00	0.00
09/26/2013	REQ_PREENC	0000242142	3		Graphiques/116101/DRA Worksheet Level 10 2004 (20/		0.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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BUDGET 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>						
0103	70910	4301	4760	01000	0000	2014						
DeptID 0103 - Field Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund												
09/26/2013	REQ_PREENC	0000242142	2		Graphiques/116101/Dra Worksheet Level 6 2003 41T72	0.00	0.00	0.00	0.00			
09/26/2013	REQ_PREENC	0000242142	1		Graphiques/116101/DRA Worksheet Level 8 2004 (20/P	0.00	0.00	0.00	0.00			
09/30/2013	PO_POENC	0000217195	2	R0000242301	SCHOOL SPECIAL/PAPER HI-WRITE BEGINNER 1	0.00	-16.98	0.00	0.00			
09/30/2013	PO_POENC	0000217195	2	R0000242301	SCHOOL SPECIAL/PAPER HI-WRITE BEGINNER 1	0.00	0.00	18.34	0.00			
09/30/2013	PO_POENC	0000217195	1	R0000242301	SCHOOL SPECIAL/PAPER HI-WRITE INTERMEDIATE 1	0.00	-16.98	0.00	0.00			
09/30/2013	PO_POENC	0000217195	1	R0000242301	SCHOOL SPECIAL/PAPER HI-WRITE INTERMEDIATE 1	0.00	0.00	18.34	0.00			
09/30/2013	REQ_PREENC	0000242301	1		School Specialty Supply/116101/PAPER HI-WRITE INTE	0.00	16.98	0.00	0.00			
09/30/2013	REQ_PREENC	0000242301	2		School Specialty Supply/116101/PAPER HI-WRITE BEGI	0.00	16.98	0.00	0.00			
Number of Transactions 18						Totals	-182.54	0.00	145.86	36.68	0.00	
Number of Transactions 54						Class	Totals 4000s	-1,913.51	0.00	145.86	36.68	1,730.97
Number of Transactions 54						Resource	Totals 70910	-1,913.51	0.00	145.86	36.68	1,730.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0103	90651	5100	7110	01000	0000	2014						
DeptID 0103 - Field Elementary Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund												
09/10/2013	AP_VOUCHER	00699565	1	P0000214753	HARMONIUM/PrimeTime Program Services (AS	0.00	0.00	-2,534.88	0.00			
09/10/2013	AP_VOUCHER	00699565	1	P0000214753	HARMONIUM/PrimeTime Program Services (AS	0.00	0.00	0.00	2,534.88			
09/12/2013	GL_BD_JRNL	0000297923	494		09/12/2013/Transfer of appropriations from resourc	-123,890.00	0.00	0.00	0.00			
09/18/2013	GL_JOURNAL	0000298365	187	No Jrnl Ref	09/18/2013/Transfer of expenditures from 90651 to	0.00	0.00	0.00	-2,534.88			
09/27/2013	AP_VOUCHER	00703500	1	P0000214753	HARMONIUM/PrimeTime Program Services (AS	0.00	0.00	0.00	7,253.82			
09/27/2013	AP_VOUCHER	00703500	1	P0000214753	HARMONIUM/PrimeTime Program Services (AS	0.00	0.00	-7,253.82	0.00			
09/30/2013	GL_JOURNAL	0000298848	151	No Jrnl Ref	09/30/2013/Transfer of expenditures from 90651 to	0.00	0.00	0.00	-7,253.82			
Number of Transactions 7						Totals	-114,101.30	-123,890.00	0.00	-9,788.70	0.00	
Number of Transactions 7						Class	Totals 7000s	-114,101.30	-123,890.00	0.00	-9,788.70	0.00
Number of Transactions 7						Resource	Totals 90651	-114,101.30	-123,890.00	0.00	-9,788.70	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>				
0103	90655	1157	7110	01000	0163	2014				
DeptID 0103 - Field Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297931	578		09/12/2013/Transfer of appropriations from resourc		-7,440.00	0.00	0.00	
Number of Transactions 1							Totals	-7,440.00	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>				
0103	90655	3101	7110	01000	0163	2014				
DeptID 0103 - Field Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297931	687		09/12/2013/Transfer of appropriations from resourc		-614.00	0.00	0.00	
Number of Transactions 1							Totals	-614.00	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>				
0103	90655	3301	7110	01000	0163	2014				
DeptID 0103 - Field Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297931	796		09/12/2013/Transfer of appropriations from resourc		-108.00	0.00	0.00	
Number of Transactions 1							Totals	-108.00	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>				
0103	90655	3501	7110	01000	0163	2014				
DeptID 0103 - Field Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297931	905		09/12/2013/Transfer of appropriations from resourc		-82.00	0.00	0.00	
Number of Transactions 1							Totals	-82.00	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>				
0103	90655	3601	7110	01000	0163	2014				
DeptID 0103 - Field Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297931	1014		09/12/2013/Transfer of appropriations from resourc		-193.00	0.00	0.00	
Number of Transactions 1							Totals	-193.00	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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 Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
Number of Transactions 5										
				Class	Totals 7000s	-8,437.00	-8,437.00	0.00	0.00	0.00
Number of Transactions 5										
				Resource	Totals 90655	-8,437.00	-8,437.00	0.00	0.00	0.00
Number of Transactions 487										
				DeptID	Totals 0103	-239,126.36	1,192.00	145.68	-10,615.55	250,788.23
Number of Transactions 487										
				Report	Totals	-239,126.36	1,192.00	145.68	-10,615.55	250,788.23

End of Report