

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 = '0263' 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
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0263	00000	2451	0000	01000	0000	2014			
DeptID 0263 - Spreckels Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	6129	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00
10/08/2013	GL_JOURNAL	PAY0299357	2108	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00
Number of Transactions 2						Totals		-2,409.43	0.00	0.00
									0.00	2,409.43

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>			
	0263	00000	2951	0000	01000	0000	2014			
DeptID 0263 - Spreckels Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	623		09/30/2013/	Open zero dollar strings./		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	6551	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00
10/08/2013	GL_JOURNAL	PAY0299357	2447	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00
Number of Transactions 3						Totals		-436.33	0.00	0.00
									0.00	436.33

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>			
	0263	00000	3202	0000	01000	0000	2014			
DeptID 0263 - Spreckels Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	10326	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00
Number of Transactions 1						Totals		-66.50	0.00	0.00
									0.00	66.50

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>			
	0263	00000	3302	0000	01000	0000	2014			
DeptID 0263 - Spreckels Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	624		09/30/2013/	Open zero dollar strings./		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	15254	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	15251	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00
10/08/2013	GL_JOURNAL	PAY0299357	5678	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00
10/08/2013	GL_JOURNAL	PAY0299357	5680	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00
Number of Transactions 5						Totals		-217.69	0.00	0.00
									0.00	217.69

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 2
Run Date 04/07/2014
Run Time 14:36:26

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>						
0263	00000	3502	0000	01000	0000	2014						
DeptID 0263 - Spreckels Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
09/27/2013	GL_BD_JRNL	0000298785	625		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	32071	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	0.77	
09/27/2013	GL_JOURNAL	PAY0298784	32074	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	0.10	
10/08/2013	GL_JOURNAL	PAY0299357	7920	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	0.44	
10/08/2013	GL_JOURNAL	PAY0299357	7922	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	0.12	
10/18/2013	GL_JOURNAL	PUE0299906	6497	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	0.43	
10/18/2013	GL_JOURNAL	PUE0299906	6498	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	0.77	
10/18/2013	GL_JOURNAL	PUE0299906	6499	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	0.11	
10/18/2013	GL_JOURNAL	PUE0299906	6500	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	0.11	
10/18/2013	GL_JOURNAL	PUE0299907	5527	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-0.77	
10/18/2013	GL_JOURNAL	PUE0299907	5528	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-0.44	
10/18/2013	GL_JOURNAL	PUE0299907	5529	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-0.12	
10/18/2013	GL_JOURNAL	PUE0299907	5530	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-0.10	
Number of Transactions 13							Totals	-1.42	0.00	0.00	1.42	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0263	00000	3602	0000	01000	0000	2014						
DeptID 0263 - Spreckels Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
10/18/2013	GL_BD_JRNL	0000299908	161		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PWC0299904	6497	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	24.60	
10/18/2013	GL_JOURNAL	PWC0299904	6498	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	44.06	
10/18/2013	GL_JOURNAL	PWC0299904	6499	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	6.13	
10/18/2013	GL_JOURNAL	PWC0299904	6500	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	6.31	
Number of Transactions 5							Totals	-81.10	0.00	0.00	81.10	
Number of Transactions 29							Class	Totals 0000s	-3,212.47	0.00	0.00	3,212.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0263	00000	4301	1110	01000	0000	2014						
DeptID 0263 - Spreckels Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund												
07/08/2013	REQ_PREENC	0000235843	21		Office Depot/117911/Crayola(R) Artista II(R) Tempe		0.00	-33.60	0.00	0.00	0.00	
07/08/2013	REQ_PREENC	0000235843	21		Office Depot/117911/Crayola(R) Artista II(R) Tempe		0.00	33.60	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 3
Run Date 04/07/2014
Run Time 14:36:26

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0263	00000	4301	1110	01000	0000	2014					
DeptID 0263 - Spreckels Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
07/08/2013	REQ_PREENC	0000235843	20		Office Depot/117911/Crayola(R) Artista II(R) Tempe		0.00		-33.60	0.00	0.00
07/08/2013	REQ_PREENC	0000235843	20		Office Depot/117911/Crayola(R) Artista II(R) Tempe		0.00		33.60	0.00	0.00
07/08/2013	REQ_PREENC	0000235843	34		Office Depot/117911/Office Depot(R) Brand 55 Recyc		0.00		-71.00	0.00	0.00
07/08/2013	REQ_PREENC	0000235843	34		Office Depot/117911/Office Depot(R) Brand 55 Recyc		0.00		71.00	0.00	0.00
07/08/2013	REQ_PREENC	0000235843	33		Office Depot/117911/BOOK COMP 8X5 24SHTS 1/2RULE		0.00		-201.60	0.00	0.00
07/08/2013	REQ_PREENC	0000235843	33		Office Depot/117911/BOOK COMP 8X5 24SHTS 1/2RULE		0.00		201.60	0.00	0.00
07/08/2013	REQ_PREENC	0000235843	32		Office Depot/117911/Pacon(R) Composition Paper Unp		0.00		-81.00	0.00	0.00
07/08/2013	REQ_PREENC	0000235843	32		Office Depot/117911/Pacon(R) Composition Paper Unp		0.00		81.00	0.00	0.00
07/08/2013	REQ_PREENC	0000235843	31		Office Depot/117911/Office Depot(R) Brand Notebook		0.00		-49.00	0.00	0.00
07/08/2013	REQ_PREENC	0000235843	31		Office Depot/117911/Office Depot(R) Brand Notebook		0.00		49.00	0.00	0.00
07/08/2013	REQ_PREENC	0000235843	30		Office Depot/117911/Crayola(R) Large Crayon Set As		0.00		-140.64	0.00	0.00
07/08/2013	REQ_PREENC	0000235843	30		Office Depot/117911/Crayola(R) Large Crayon Set As		0.00		140.64	0.00	0.00
07/08/2013	REQ_PREENC	0000235843	29		Office Depot/117911/Crayola(R) Washable Markers Br		0.00		-53.76	0.00	0.00
07/08/2013	REQ_PREENC	0000235843	29		Office Depot/117911/Crayola(R) Washable Markers Br		0.00		53.76	0.00	0.00
07/08/2013	REQ_PREENC	0000235843	28		Office Depot/117911/Smead(R) Premium Box-Bottom Ha		0.00		-39.68	0.00	0.00
07/08/2013	REQ_PREENC	0000235843	28		Office Depot/117911/Smead(R) Premium Box-Bottom Ha		0.00		39.68	0.00	0.00
07/08/2013	REQ_PREENC	0000235843	27		Office Depot/117911/Oxford(R) Color Index Cards Un		0.00		-25.68	0.00	0.00
07/08/2013	REQ_PREENC	0000235843	27		Office Depot/117911/Oxford(R) Color Index Cards Un		0.00		25.68	0.00	0.00
07/08/2013	REQ_PREENC	0000235843	26		Office Depot/117911/Oxford(R) Color Index Cards Un		0.00		-25.68	0.00	0.00
07/08/2013	REQ_PREENC	0000235843	26		Office Depot/117911/Oxford(R) Color Index Cards Un		0.00		25.68	0.00	0.00
07/08/2013	REQ_PREENC	0000235843	25		Office Depot/117911/Oxford(R) Color Index Cards Un		0.00		-25.68	0.00	0.00
07/08/2013	REQ_PREENC	0000235843	25		Office Depot/117911/Oxford(R) Color Index Cards Un		0.00		25.68	0.00	0.00
07/08/2013	REQ_PREENC	0000235843	24		Office Depot/117911/Oxford(R) Color Index Cards Un		0.00		-25.68	0.00	0.00
07/08/2013	REQ_PREENC	0000235843	24		Office Depot/117911/Oxford(R) Color Index Cards Un		0.00		25.68	0.00	0.00
07/08/2013	REQ_PREENC	0000235843	23		Office Depot/117911/Crayola(R) Artista II(R) Tempe		0.00		-33.60	0.00	0.00
07/08/2013	REQ_PREENC	0000235843	23		Office Depot/117911/Crayola(R) Artista II(R) Tempe		0.00		33.60	0.00	0.00
07/08/2013	REQ_PREENC	0000235843	22		Office Depot/117911/Crayola(R) Artista II(R) Tempe		0.00		-33.60	0.00	0.00
07/08/2013	REQ_PREENC	0000235843	22		Office Depot/117911/Crayola(R) Artista II(R) Tempe		0.00		33.60	0.00	0.00
07/08/2013	REQ_PREENC	0000235843	3		Office Depot/117911/Crayola(R) Artista II(R) Tempe		0.00		-33.60	0.00	0.00
07/08/2013	REQ_PREENC	0000235843	3		Office Depot/117911/Crayola(R) Artista II(R) Tempe		0.00		33.60	0.00	0.00
07/08/2013	REQ_PREENC	0000235843	2		Office Depot/117911/Sharpie(R) Industrial Permanen		0.00		-165.96	0.00	0.00
07/08/2013	REQ_PREENC	0000235843	2		Office Depot/117911/Sharpie(R) Industrial Permanen		0.00		165.96	0.00	0.00
07/08/2013	REQ_PREENC	0000235843	1		Office Depot/117911/Chenille Kraft Jumbo Pipe Clea		0.00		-82.08	0.00	0.00
07/08/2013	REQ_PREENC	0000235843	1		Office Depot/117911/Chenille Kraft Jumbo Pipe Clea		0.00		82.08	0.00	0.00
07/08/2013	REQ_PREENC	0000235843	19		Office Depot/117911/Crayola(R) Artista II(R) Tempe		0.00		-33.60	0.00	0.00
07/08/2013	REQ_PREENC	0000235843	19		Office Depot/117911/Crayola(R) Artista II(R) Tempe		0.00		33.60	0.00	0.00
07/08/2013	REQ_PREENC	0000235843	18		Office Depot/117911/Crayola(R) Artista II(R) Tempe		0.00		-33.60	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 4
Run Date 04/07/2014
Run Time 14:36:26

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>			
0263	00000	4301	1110	01000	0000	2014			
DeptID 0263 - Spreckels Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
07/08/2013	REQ_PREENC	0000235843	18		Office Depot/117911/Crayola(R) Artista II(R) Tempe	0.00	33.60	0.00	0.00
07/08/2013	REQ_PREENC	0000235843	17		Office Depot/117911/Eureka Presto-Stick(R) Foil St	0.00	-12.84	0.00	0.00
07/08/2013	REQ_PREENC	0000235843	17		Office Depot/117911/Eureka Presto-Stick(R) Foil St	0.00	12.84	0.00	0.00
07/08/2013	REQ_PREENC	0000235843	16		Office Depot/117911/Pacon(R) Glitter Shaker-Top Ja	0.00	-22.80	0.00	0.00
07/08/2013	REQ_PREENC	0000235843	16		Office Depot/117911/Pacon(R) Glitter Shaker-Top Ja	0.00	22.80	0.00	0.00
07/08/2013	REQ_PREENC	0000235843	15		Office Depot/117911/EXPO(R) Low-Odor Dry-Erase Mar	0.00	-376.80	0.00	0.00
07/08/2013	REQ_PREENC	0000235843	15		Office Depot/117911/EXPO(R) Low-Odor Dry-Erase Mar	0.00	376.80	0.00	0.00
07/08/2013	REQ_PREENC	0000235843	14		Office Depot/117911/EXPO(R) Low-Odor Dry-Erase Mar	0.00	-376.80	0.00	0.00
07/08/2013	REQ_PREENC	0000235843	14		Office Depot/117911/EXPO(R) Low-Odor Dry-Erase Mar	0.00	376.80	0.00	0.00
07/08/2013	REQ_PREENC	0000235843	13		Office Depot/117911/Sharpie(R) Permanent Fine-Poin	0.00	-84.84	0.00	0.00
07/08/2013	REQ_PREENC	0000235843	13		Office Depot/117911/Sharpie(R) Permanent Fine-Poin	0.00	84.84	0.00	0.00
07/08/2013	REQ_PREENC	0000235843	12		Office Depot/117911/Sharpie(R) Permanent Fine-Poin	0.00	-94.56	0.00	0.00
07/08/2013	REQ_PREENC	0000235843	12		Office Depot/117911/Sharpie(R) Permanent Fine-Poin	0.00	94.56	0.00	0.00
07/08/2013	REQ_PREENC	0000235843	11		Office Depot/117911/Super Sharpie(R) Permanent Mar	0.00	-84.96	0.00	0.00
07/08/2013	REQ_PREENC	0000235843	11		Office Depot/117911/Super Sharpie(R) Permanent Mar	0.00	84.96	0.00	0.00
07/08/2013	REQ_PREENC	0000235843	10		Office Depot/117911/Paper Mate(R) Flair(R) Porous-	0.00	-125.16	0.00	0.00
07/08/2013	REQ_PREENC	0000235843	10		Office Depot/117911/Paper Mate(R) Flair(R) Porous-	0.00	125.16	0.00	0.00
07/08/2013	REQ_PREENC	0000235843	9		Office Depot/117911/Paper Mate(R) Flair(R) Porous-	0.00	-125.16	0.00	0.00
07/08/2013	REQ_PREENC	0000235843	9		Office Depot/117911/Paper Mate(R) Flair(R) Porous-	0.00	125.16	0.00	0.00
07/08/2013	REQ_PREENC	0000235843	8		Office Depot/117911/Office Depot(R) Brand Clasp En	0.00	-57.36	0.00	0.00
07/08/2013	REQ_PREENC	0000235843	8		Office Depot/117911/Office Depot(R) Brand Clasp En	0.00	57.36	0.00	0.00
07/08/2013	REQ_PREENC	0000235843	7		Office Depot/117911/Avery(R) Top-Loading Nonstick	0.00	-48.58	0.00	0.00
07/08/2013	REQ_PREENC	0000235843	7		Office Depot/117911/Avery(R) Top-Loading Nonstick	0.00	48.58	0.00	0.00
07/08/2013	REQ_PREENC	0000235843	6		Office Depot/117911/Scotch(R) Blue(TM) Painters Ta	0.00	-47.40	0.00	0.00
07/08/2013	REQ_PREENC	0000235843	6		Office Depot/117911/Scotch(R) Blue(TM) Painters Ta	0.00	47.40	0.00	0.00
07/08/2013	REQ_PREENC	0000235843	5		Office Depot/117911/Pacon(R) Spectra(R) Assorted C	0.00	-97.20	0.00	0.00
07/08/2013	REQ_PREENC	0000235843	5		Office Depot/117911/Pacon(R) Spectra(R) Assorted C	0.00	97.20	0.00	0.00
07/08/2013	REQ_PREENC	0000235843	4		Office Depot/117911/EXPO(R) Dry-Erase Soft-Pile Er	0.00	-42.84	0.00	0.00
07/08/2013	REQ_PREENC	0000235843	4		Office Depot/117911/EXPO(R) Dry-Erase Soft-Pile Er	0.00	42.84	0.00	0.00
07/13/2013	PO_POENC	0000211752	34	R0000235843	OFFICE DEPOT/Office Depot(R) Brand 55 Recycled Sch	0.00	0.00	-76.68	0.00
07/13/2013	PO_POENC	0000211752	34	R0000235843	OFFICE DEPOT/Office Depot(R) Brand 55 Recycled Sch	0.00	0.00	76.68	0.00
07/13/2013	PO_POENC	0000211752	33	R0000235843	OFFICE DEPOT/BOOK COMP 8X5 24SHTS 1/2RULE	0.00	0.00	-217.73	0.00
07/13/2013	PO_POENC	0000211752	33	R0000235843	OFFICE DEPOT/BOOK COMP 8X5 24SHTS 1/2RULE	0.00	0.00	217.73	0.00
07/13/2013	PO_POENC	0000211752	32	R0000235843	OFFICE DEPOT/Pacon(R) Composition Paper Unpunched	0.00	0.00	-87.48	0.00
07/13/2013	PO_POENC	0000211752	32	R0000235843	OFFICE DEPOT/Pacon(R) Composition Paper Unpunched	0.00	0.00	87.48	0.00
07/13/2013	PO_POENC	0000211752	31	R0000235843	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	0.00	-52.92	0.00
07/13/2013	PO_POENC	0000211752	31	R0000235843	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	0.00	52.92	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 5
Run Date 04/07/2014
Run Time 14:36:26

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>			
0263	00000	4301	1110	01000	0000	2014			
DeptID 0263 - Spreckels Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
07/13/2013	PO_POENC	0000211752	30	R0000235843	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	-151.89	0.00
07/13/2013	PO_POENC	0000211752	30	R0000235843	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	151.89	0.00
07/13/2013	PO_POENC	0000211752	29	R0000235843	OFFICE DEPOT/Crayola(R) Washable Markers Broad Tip	0.00	0.00	-58.06	0.00
07/13/2013	PO_POENC	0000211752	29	R0000235843	OFFICE DEPOT/Crayola(R) Washable Markers Broad Tip	0.00	0.00	58.06	0.00
07/13/2013	PO_POENC	0000211752	28	R0000235843	OFFICE DEPOT/Smead(R) Premium Box-Bottom Hanging F	0.00	0.00	-42.85	0.00
07/13/2013	PO_POENC	0000211752	28	R0000235843	OFFICE DEPOT/Smead(R) Premium Box-Bottom Hanging F	0.00	0.00	42.85	0.00
07/13/2013	PO_POENC	0000211752	25	R0000235843	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	-27.73	0.00
07/13/2013	PO_POENC	0000211752	25	R0000235843	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	27.73	0.00
07/13/2013	PO_POENC	0000211752	24	R0000235843	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	-27.73	0.00
07/13/2013	PO_POENC	0000211752	24	R0000235843	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	27.73	0.00
07/13/2013	PO_POENC	0000211752	23	R0000235843	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	-36.29	0.00
07/13/2013	PO_POENC	0000211752	23	R0000235843	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	36.29	0.00
07/13/2013	PO_POENC	0000211752	22	R0000235843	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	-36.29	0.00
07/13/2013	PO_POENC	0000211752	22	R0000235843	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	36.29	0.00
07/13/2013	PO_POENC	0000211752	21	R0000235843	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	-36.29	0.00
07/13/2013	PO_POENC	0000211752	21	R0000235843	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	36.29	0.00
07/13/2013	PO_POENC	0000211752	20	R0000235843	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	-36.29	0.00
07/13/2013	PO_POENC	0000211752	20	R0000235843	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	36.29	0.00
07/13/2013	PO_POENC	0000211752	19	R0000235843	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	-36.29	0.00
07/13/2013	PO_POENC	0000211752	19	R0000235843	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	36.29	0.00
07/13/2013	PO_POENC	0000211752	18	R0000235843	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	-36.29	0.00
07/13/2013	PO_POENC	0000211752	18	R0000235843	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	36.29	0.00
07/13/2013	PO_POENC	0000211752	17	R0000235843	OFFICE DEPOT/Eureka Presto-Stick(R) Foil Stars 1/2	0.00	0.00	-13.87	0.00
07/13/2013	PO_POENC	0000211752	17	R0000235843	OFFICE DEPOT/Eureka Presto-Stick(R) Foil Stars 1/2	0.00	0.00	13.87	0.00
07/13/2013	PO_POENC	0000211752	16	R0000235843	OFFICE DEPOT/Pacon(R) Glitter Shaker-Top Jar Assor	0.00	0.00	-24.62	0.00
07/13/2013	PO_POENC	0000211752	16	R0000235843	OFFICE DEPOT/Pacon(R) Glitter Shaker-Top Jar Assor	0.00	0.00	24.62	0.00
07/13/2013	PO_POENC	0000211752	15	R0000235843	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-406.94	0.00
07/13/2013	PO_POENC	0000211752	15	R0000235843	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	406.94	0.00
07/13/2013	PO_POENC	0000211752	14	R0000235843	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-406.94	0.00
07/13/2013	PO_POENC	0000211752	14	R0000235843	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	406.94	0.00
07/13/2013	PO_POENC	0000211752	13	R0000235843	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	-91.63	0.00
07/13/2013	PO_POENC	0000211752	13	R0000235843	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	91.63	0.00
07/13/2013	PO_POENC	0000211752	12	R0000235843	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	-102.12	0.00
07/13/2013	PO_POENC	0000211752	12	R0000235843	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	102.12	0.00
07/13/2013	PO_POENC	0000211752	11	R0000235843	OFFICE DEPOT/Super Sharpie(R) Permanent Markers Bl	0.00	0.00	-91.76	0.00
07/13/2013	PO_POENC	0000211752	11	R0000235843	OFFICE DEPOT/Super Sharpie(R) Permanent Markers Bl	0.00	0.00	91.76	0.00
07/13/2013	PO_POENC	0000211752	10	R0000235843	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	-135.17	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 6
Run Date 04/07/2014
Run Time 14:36:26

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0263	00000	4301	1110	01000	0000	2014			
DeptID 0263 - Spreckels Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
07/13/2013	PO_POENC	0000211752	10	R0000235843	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	135.17	0.00
07/13/2013	PO_POENC	0000211752	9	R0000235843	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	-135.17	0.00
07/13/2013	PO_POENC	0000211752	9	R0000235843	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	135.17	0.00
07/13/2013	PO_POENC	0000211752	8	R0000235843	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	-61.95	0.00
07/13/2013	PO_POENC	0000211752	8	R0000235843	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	61.95	0.00
07/13/2013	PO_POENC	0000211752	7	R0000235843	OFFICE DEPOT/Avery(R) Top-Loading Nonstick Sheet P	0.00	0.00	-52.47	0.00
07/13/2013	PO_POENC	0000211752	7	R0000235843	OFFICE DEPOT/Avery(R) Top-Loading Nonstick Sheet P	0.00	0.00	52.47	0.00
07/13/2013	PO_POENC	0000211752	6	R0000235843	OFFICE DEPOT/Scotch(R) Blue(TM) Painters Tape 3 Co	0.00	0.00	-51.19	0.00
07/13/2013	PO_POENC	0000211752	6	R0000235843	OFFICE DEPOT/Scotch(R) Blue(TM) Painters Tape 3 Co	0.00	0.00	51.19	0.00
07/13/2013	PO_POENC	0000211752	5	R0000235843	OFFICE DEPOT/Pacon(R) Spectra(R) Assorted Color Ti	0.00	0.00	-104.98	0.00
07/13/2013	PO_POENC	0000211752	5	R0000235843	OFFICE DEPOT/Pacon(R) Spectra(R) Assorted Color Ti	0.00	0.00	104.98	0.00
07/13/2013	PO_POENC	0000211752	4	R0000235843	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser	0.00	0.00	-46.27	0.00
07/13/2013	PO_POENC	0000211752	4	R0000235843	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser	0.00	0.00	46.27	0.00
07/13/2013	PO_POENC	0000211752	3	R0000235843	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	-36.29	0.00
07/13/2013	PO_POENC	0000211752	3	R0000235843	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	36.29	0.00
07/13/2013	PO_POENC	0000211752	2	R0000235843	OFFICE DEPOT/Sharpie(R) Industrial Permanent Marke	0.00	0.00	-179.24	0.00
07/13/2013	PO_POENC	0000211752	2	R0000235843	OFFICE DEPOT/Sharpie(R) Industrial Permanent Marke	0.00	0.00	179.24	0.00
07/13/2013	PO_POENC	0000211752	1	R0000235843	OFFICE DEPOT/Chenille Kraft Jumbo Pipe Cleaners As	0.00	0.00	-88.65	0.00
07/13/2013	PO_POENC	0000211752	1	R0000235843	OFFICE DEPOT/Chenille Kraft Jumbo Pipe Cleaners As	0.00	0.00	88.65	0.00
07/13/2013	PO_POENC	0000211752	27	R0000235843	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	-27.73	0.00
07/13/2013	PO_POENC	0000211752	27	R0000235843	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	27.73	0.00
07/13/2013	PO_POENC	0000211752	26	R0000235843	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	-27.73	0.00
07/13/2013	PO_POENC	0000211752	26	R0000235843	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	27.73	0.00
09/04/2013	AP_VOUCHER	00698557	1	P0000215005	OFFICE DEPOT/Office Depot(R) Brand Magnetic	0.00	0.00	-77.50	0.00
09/04/2013	AP_VOUCHER	00698557	1	P0000215005	OFFICE DEPOT/Office Depot(R) Brand Magnetic	0.00	0.00	0.00	77.50
09/04/2013	AP_VOUCHER	00698559	7	P0000215005	OFFICE DEPOT/Crayola(R) Large Crayon Set A	0.00	0.00	-227.82	0.00
09/04/2013	AP_VOUCHER	00698559	7	P0000215005	OFFICE DEPOT/Crayola(R) Large Crayon Set A	0.00	0.00	0.00	227.82
09/04/2013	AP_VOUCHER	00698559	6	P0000215005	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	-153.36	0.00
09/04/2013	AP_VOUCHER	00698559	6	P0000215005	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	0.00	153.36
09/04/2013	AP_VOUCHER	00698559	5	P0000215005	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00	0.00	-202.50	0.00
09/04/2013	AP_VOUCHER	00698559	5	P0000215005	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00	0.00	0.00	202.50
09/04/2013	AP_VOUCHER	00698559	4	P0000215005	OFFICE DEPOT/BOOK COMP 8X5 24SHTS 1/2RU	0.00	0.00	-217.73	0.00
09/04/2013	AP_VOUCHER	00698559	4	P0000215005	OFFICE DEPOT/BOOK COMP 8X5 24SHTS 1/2RU	0.00	0.00	0.00	217.73
09/04/2013	AP_VOUCHER	00698559	3	P0000215005	OFFICE DEPOT/Crayola(R) Large Crayon Set A	0.00	0.00	-227.84	0.00
09/04/2013	AP_VOUCHER	00698559	3	P0000215005	OFFICE DEPOT/Crayola(R) Large Crayon Set A	0.00	0.00	0.00	227.84
09/04/2013	AP_VOUCHER	00698559	2	P0000215005	OFFICE DEPOT/Easel Pads 27 x 34 Faint Rul	0.00	0.00	-178.14	0.00
09/04/2013	AP_VOUCHER	00698559	2	P0000215005	OFFICE DEPOT/Easel Pads 27 x 34 Faint Rul	0.00	0.00	0.00	178.14

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 7
Run Date 04/07/2014
Run Time 14:36:26

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0263	00000	4301	1110	01000	0000	2014					
DeptID 0263 - Spreckels Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
09/04/2013	AP_VOUCHER	00698559	1	P0000215005	OFFICE DEPOT/Pacon(R) Plain White Newsprint		0.00	0.00		-172.63	0.00
09/04/2013	AP_VOUCHER	00698559	1	P0000215005	OFFICE DEPOT/Pacon(R) Plain White Newsprint		0.00	0.00		0.00	172.63
09/05/2013	REQ_PREENC	0000239917	3		Office Depot/116879/Office Depot(R) Brand Kraft Se		0.00	17.49		0.00	0.00
09/05/2013	REQ_PREENC	0000239917	2		Office Depot/116879/Office Depot(R) Brand Kraft Se		0.00	14.99		0.00	0.00
09/05/2013	REQ_PREENC	0000239917	1		Office Depot/116879/Office Depot(R) Brand Kraft EZ		0.00	14.49		0.00	0.00
09/24/2013	PO_POENC	0000216784	1	R0000241821	OFFICE DEPOT/Webster(R) EarthSense(R) 75 Recycled		0.00	-27.90		0.00	0.00
09/24/2013	PO_POENC	0000216784	1	R0000241821	OFFICE DEPOT/Webster(R) EarthSense(R) 75 Recycled		0.00	0.00		30.13	0.00
09/24/2013	PO_POENC	0000216854	3	R0000241886	OFFICE DEPOT/Century Cleaning Duster 10 Oz. Value		0.00	-28.49		0.00	0.00
09/24/2013	PO_POENC	0000216854	3	R0000241886	OFFICE DEPOT/Century Cleaning Duster 10 Oz. Value		0.00	0.00		30.77	0.00
09/24/2013	PO_POENC	0000216854	2	R0000241886	OFFICE DEPOT/Avery(R) Color Laser Address Labels 1		0.00	-84.70		0.00	0.00
09/24/2013	PO_POENC	0000216854	2	R0000241886	OFFICE DEPOT/Avery(R) Color Laser Address Labels 1		0.00	0.00		91.48	0.00
09/24/2013	PO_POENC	0000216854	1	R0000241886	OFFICE DEPOT/Office Depot(R) Brand White Inkjet/La		0.00	-57.20		0.00	0.00
09/24/2013	PO_POENC	0000216854	1	R0000241886	OFFICE DEPOT/Office Depot(R) Brand White Inkjet/La		0.00	0.00		61.78	0.00
09/24/2013	REQ_PREENC	0000241821	1		Office Depot/116879/Webster(R) EarthSense(R) 75 Re		0.00	27.90		0.00	0.00
09/24/2013	REQ_PREENC	0000241886	1		Office Depot/116879/Office Depot(R) Brand White In		0.00	57.20		0.00	0.00
09/24/2013	REQ_PREENC	0000241886	3		Office Depot/116879/Century Cleaning Duster 10 Oz.		0.00	28.49		0.00	0.00
09/24/2013	REQ_PREENC	0000241886	2		Office Depot/116879/Avery(R) Color Laser Address L		0.00	84.70		0.00	0.00
09/25/2013	AP_VOUCHER	00702918	1	P0000216784	OFFICE DEPOT/Webster(R) EarthSense(R) 75 Re		0.00	0.00		-30.13	0.00
09/25/2013	AP_VOUCHER	00702918	1	P0000216784	OFFICE DEPOT/Webster(R) EarthSense(R) 75 Re		0.00	0.00		0.00	30.13
09/25/2013	PO_POENC	0000216912	14	R0000241939	OFFICE DEPOT/Office Depot(R) Brand Single-Hole Pun		0.00	-15.60		0.00	0.00
09/25/2013	PO_POENC	0000216912	15	R0000241939	OFFICE DEPOT/Office Depot(R) Brand Chipboard Pads		0.00	0.00		112.31	0.00
09/25/2013	PO_POENC	0000216912	15	R0000241939	OFFICE DEPOT/Office Depot(R) Brand Chipboard Pads		0.00	-103.99		0.00	0.00
09/25/2013	PO_POENC	0000216912	16	R0000241939	OFFICE DEPOT/Porelon Typewriter Carbon Paper Black		0.00	0.00		6.04	0.00
09/25/2013	PO_POENC	0000216912	19	R0000241939	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00	-67.50		0.00	0.00
09/25/2013	PO_POENC	0000216912	19	R0000241939	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00	0.00		72.90	0.00
09/25/2013	PO_POENC	0000216912	18	R0000241939	OFFICE DEPOT/Office Depot(R) Brand Felt Stamp Pads		0.00	-48.84		0.00	0.00
09/25/2013	PO_POENC	0000216912	18	R0000241939	OFFICE DEPOT/Office Depot(R) Brand Felt Stamp Pads		0.00	0.00		52.75	0.00
09/25/2013	PO_POENC	0000216912	17	R0000241939	OFFICE DEPOT/Elmers(R) School Glue 4 oz		0.00	-30.96		0.00	0.00
09/25/2013	PO_POENC	0000216912	8	R0000241939	OFFICE DEPOT/Mead(R) 30 Recycled Academic Desk Pad		0.00	0.00		77.70	0.00
09/25/2013	PO_POENC	0000216912	7	R0000241939	OFFICE DEPOT/Advantus Metal Whistle With Cord Silv		0.00	-30.12		0.00	0.00
09/25/2013	PO_POENC	0000216912	7	R0000241939	OFFICE DEPOT/Advantus Metal Whistle With Cord Silv		0.00	0.00		32.53	0.00
09/25/2013	PO_POENC	0000216912	6	R0000241939	OFFICE DEPOT/Chenille Kraft Flat And Round Wood Pa		0.00	-64.68		0.00	0.00
09/25/2013	PO_POENC	0000216912	6	R0000241939	OFFICE DEPOT/Chenille Kraft Flat And Round Wood Pa		0.00	0.00		69.85	0.00
09/25/2013	PO_POENC	0000216912	5	R0000241939	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb		0.00	-75.12		0.00	0.00
09/25/2013	PO_POENC	0000216912	5	R0000241939	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb		0.00	0.00		81.13	0.00
09/25/2013	PO_POENC	0000216912	4	R0000241939	OFFICE DEPOT/Office Depot(R) Brand Composition Boo		0.00	-75.00		0.00	0.00
09/25/2013	PO_POENC	0000216912	4	R0000241939	OFFICE DEPOT/Office Depot(R) Brand Composition Boo		0.00	0.00		81.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 8
Run Date 04/07/2014
Run Time 14:36:26

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>			
0263	00000	4301	1110	01000	0000	2014			
DeptID 0263 - Spreckels Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/25/2013	PO_POENC	0000216912	3	R0000241939	OFFICE DEPOT/Crayola(R) Washable Markers Broad Tip	0.00	-80.64	0.00	0.00
09/25/2013	PO_POENC	0000216912	3	R0000241939	OFFICE DEPOT/Crayola(R) Washable Markers Broad Tip	0.00	0.00	87.09	0.00
09/25/2013	PO_POENC	0000216912	2	R0000241939	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	-213.00	0.00	0.00
09/25/2013	PO_POENC	0000216912	2	R0000241939	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	230.04	0.00
09/25/2013	PO_POENC	0000216912	1	R0000241939	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	-105.48	0.00	0.00
09/25/2013	PO_POENC	0000216912	1	R0000241939	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	113.92	0.00
09/25/2013	PO_POENC	0000216912	17	R0000241939	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	33.44	0.00
09/25/2013	PO_POENC	0000216912	16	R0000241939	OFFICE DEPOT/Porelon Typewriter Carbon Paper Black	0.00	-5.59	0.00	0.00
09/25/2013	PO_POENC	0000216912	14	R0000241939	OFFICE DEPOT/Office Depot(R) Brand Single-Hole Pun	0.00	0.00	16.85	0.00
09/25/2013	PO_POENC	0000216912	13	R0000241939	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	-23.52	0.00	0.00
09/25/2013	PO_POENC	0000216912	13	R0000241939	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	0.00	25.40	0.00
09/25/2013	PO_POENC	0000216912	12	R0000241939	OFFICE DEPOT/PAPER NEWS 12X9 3/8RULE 3/4HDG	0.00	-94.50	0.00	0.00
09/25/2013	PO_POENC	0000216912	12	R0000241939	OFFICE DEPOT/PAPER NEWS 12X9 3/8RULE 3/4HDG	0.00	0.00	102.06	0.00
09/25/2013	PO_POENC	0000216912	11	R0000241939	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	-58.32	0.00	0.00
09/25/2013	PO_POENC	0000216912	11	R0000241939	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	62.99	0.00
09/25/2013	PO_POENC	0000216912	10	R0000241939	OFFICE DEPOT/Office Depot(R) Brand Color Copy Pape	0.00	-94.50	0.00	0.00
09/25/2013	PO_POENC	0000216912	10	R0000241939	OFFICE DEPOT/Office Depot(R) Brand Color Copy Pape	0.00	0.00	102.06	0.00
09/25/2013	PO_POENC	0000216912	9	R0000241939	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	-2.70	0.00	0.00
09/25/2013	PO_POENC	0000216912	9	R0000241939	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	2.92	0.00
09/25/2013	PO_POENC	0000216912	8	R0000241939	OFFICE DEPOT/Mead(R) 30 Recycled Academic Desk Pad	0.00	-71.94	0.00	0.00
09/25/2013	REQ_PREENC	0000241939	19		Office Depot/117911/Riverside(R) Greenwood 100 Re	0.00	67.50	0.00	0.00
09/25/2013	REQ_PREENC	0000241939	18		Office Depot/117911/Office Depot(R) Brand Felt Sta	0.00	48.84	0.00	0.00
09/25/2013	REQ_PREENC	0000241939	17		Office Depot/117911/Elmers(R) School Glue 4 oz	0.00	30.96	0.00	0.00
09/25/2013	REQ_PREENC	0000241939	16		Office Depot/117911/Porelon Typewriter Carbon Pape	0.00	5.59	0.00	0.00
09/25/2013	REQ_PREENC	0000241939	15		Office Depot/117911/Office Depot(R) Brand Chipboar	0.00	103.99	0.00	0.00
09/25/2013	REQ_PREENC	0000241939	14		Office Depot/117911/Office Depot(R) Brand Single-H	0.00	15.60	0.00	0.00
09/25/2013	REQ_PREENC	0000241939	13		Office Depot/117911/Office Depot(R) Brand Notebook	0.00	23.52	0.00	0.00
09/25/2013	REQ_PREENC	0000241939	12		Office Depot/117911/PAPER NEWS 12X9 3/8RULE 3/4HDG	0.00	94.50	0.00	0.00
09/25/2013	REQ_PREENC	0000241939	11		Office Depot/117911/Pacon(R) 20 x 30 Kolorfast(R)	0.00	58.32	0.00	0.00
09/25/2013	REQ_PREENC	0000241939	10		Office Depot/117911/Office Depot(R) Brand Color Co	0.00	94.50	0.00	0.00
09/25/2013	REQ_PREENC	0000241939	9		Office Depot/117911/Office Depot(R) Brand Top-Load	0.00	2.70	0.00	0.00
09/25/2013	REQ_PREENC	0000241939	8		Office Depot/117911/Mead(R) 30 Recycled Academic D	0.00	71.94	0.00	0.00
09/25/2013	REQ_PREENC	0000241939	7		Office Depot/117911/Advantus Metal Whistle With Co	0.00	30.12	0.00	0.00
09/25/2013	REQ_PREENC	0000241939	6		Office Depot/117911/Chenille Kraft Flat And Round	0.00	64.68	0.00	0.00
09/25/2013	REQ_PREENC	0000241939	5		Office Depot/117911/Office Depot(R) Brand Wireboun	0.00	75.12	0.00	0.00
09/25/2013	REQ_PREENC	0000241939	4		Office Depot/117911/Office Depot(R) Brand Composit	0.00	75.00	0.00	0.00
09/25/2013	REQ_PREENC	0000241939	3		Office Depot/117911/Crayola(R) Washable Markers Br	0.00	80.64	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 9
Run Date 04/07/2014
Run Time 14:36:26

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0263	00000	4301	1110	01000	0000	2014			
DeptID 0263 - Spreckels Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/25/2013	REQ_PREENC	0000241939	2		Office Depot/117911/Office Depot(R) Brand Standard	0.00	213.00	0.00	0.00
09/25/2013	REQ_PREENC	0000241939	1		Office Depot/117911/Crayola(R) Large Crayon Set As	0.00	105.48	0.00	0.00
09/26/2013	AP_VOUCHER	00703335	1	P0000216912	OFFICE DEPOT/Office Depot(R) Brand Single-H	0.00	0.00	0.00	16.85
09/26/2013	AP_VOUCHER	00703335	1	P0000216912	OFFICE DEPOT/Office Depot(R) Brand Single-H	0.00	0.00	-16.85	0.00
09/26/2013	AP_VOUCHER	00703336	17	P0000216912	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-72.88	0.00
09/26/2013	AP_VOUCHER	00703336	17	P0000216912	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	72.88
09/26/2013	AP_VOUCHER	00703336	16	P0000216912	OFFICE DEPOT/Office Depot(R) Brand Felt Sta	0.00	0.00	-52.75	0.00
09/26/2013	AP_VOUCHER	00703336	16	P0000216912	OFFICE DEPOT/Office Depot(R) Brand Felt Sta	0.00	0.00	0.00	52.75
09/26/2013	AP_VOUCHER	00703336	15	P0000216912	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	-33.44	0.00
09/26/2013	AP_VOUCHER	00703336	15	P0000216912	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	0.00	33.44
09/26/2013	AP_VOUCHER	00703336	14	P0000216912	OFFICE DEPOT/Porelon Typewriter Carbon Pape	0.00	0.00	-6.04	0.00
09/26/2013	AP_VOUCHER	00703336	14	P0000216912	OFFICE DEPOT/Porelon Typewriter Carbon Pape	0.00	0.00	0.00	6.04
09/26/2013	AP_VOUCHER	00703336	13	P0000216912	OFFICE DEPOT/Office Depot(R) Brand Notebook	0.00	0.00	-25.40	0.00
09/26/2013	AP_VOUCHER	00703336	13	P0000216912	OFFICE DEPOT/Office Depot(R) Brand Notebook	0.00	0.00	0.00	25.40
09/26/2013	AP_VOUCHER	00703336	12	P0000216912	OFFICE DEPOT/PAPER NEWS 12X9 3/8RULE 3/	0.00	0.00	-102.06	0.00
09/26/2013	AP_VOUCHER	00703336	12	P0000216912	OFFICE DEPOT/PAPER NEWS 12X9 3/8RULE 3/	0.00	0.00	0.00	102.06
09/26/2013	AP_VOUCHER	00703336	11	P0000216912	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)	0.00	0.00	-62.99	0.00
09/26/2013	AP_VOUCHER	00703336	11	P0000216912	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)	0.00	0.00	0.00	62.99
09/26/2013	AP_VOUCHER	00703336	10	P0000216912	OFFICE DEPOT/Office Depot(R) Brand Color Co	0.00	0.00	-102.06	0.00
09/26/2013	AP_VOUCHER	00703336	10	P0000216912	OFFICE DEPOT/Office Depot(R) Brand Color Co	0.00	0.00	0.00	102.06
09/26/2013	AP_VOUCHER	00703336	9	P0000216912	OFFICE DEPOT/Office Depot(R) Brand Top-Load	0.00	0.00	-2.92	0.00
09/26/2013	AP_VOUCHER	00703336	9	P0000216912	OFFICE DEPOT/Office Depot(R) Brand Top-Load	0.00	0.00	0.00	2.92
09/26/2013	AP_VOUCHER	00703336	8	P0000216912	OFFICE DEPOT/Mead(R) 30 Recycled Academic D	0.00	0.00	-77.70	0.00
09/26/2013	AP_VOUCHER	00703336	8	P0000216912	OFFICE DEPOT/Mead(R) 30 Recycled Academic D	0.00	0.00	0.00	77.70
09/26/2013	AP_VOUCHER	00703336	7	P0000216912	OFFICE DEPOT/Advantus Metal Whistle With Co	0.00	0.00	-32.53	0.00
09/26/2013	AP_VOUCHER	00703336	7	P0000216912	OFFICE DEPOT/Advantus Metal Whistle With Co	0.00	0.00	0.00	32.53
09/26/2013	AP_VOUCHER	00703336	6	P0000216912	OFFICE DEPOT/Chenille Kraft Flat And Round	0.00	0.00	-69.85	0.00
09/26/2013	AP_VOUCHER	00703336	6	P0000216912	OFFICE DEPOT/Chenille Kraft Flat And Round	0.00	0.00	0.00	69.85
09/26/2013	AP_VOUCHER	00703336	5	P0000216912	OFFICE DEPOT/Office Depot(R) Brand Wireboun	0.00	0.00	-81.13	0.00
09/26/2013	AP_VOUCHER	00703336	5	P0000216912	OFFICE DEPOT/Office Depot(R) Brand Wireboun	0.00	0.00	0.00	81.13
09/26/2013	AP_VOUCHER	00703336	4	P0000216912	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00	0.00	-81.00	0.00
09/26/2013	AP_VOUCHER	00703336	4	P0000216912	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00	0.00	0.00	81.00
09/26/2013	AP_VOUCHER	00703336	3	P0000216912	OFFICE DEPOT/Crayola(R) Washable Markers B	0.00	0.00	-87.09	0.00
09/26/2013	AP_VOUCHER	00703336	3	P0000216912	OFFICE DEPOT/Crayola(R) Washable Markers B	0.00	0.00	0.00	87.09
09/26/2013	AP_VOUCHER	00703336	2	P0000216912	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	-230.04	0.00
09/26/2013	AP_VOUCHER	00703336	2	P0000216912	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	0.00	230.04
09/26/2013	AP_VOUCHER	00703336	1	P0000216912	OFFICE DEPOT/Crayola(R) Large Crayon Set A	0.00	0.00	-113.92	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 10
Run Date 04/07/2014
Run Time 14:36:26

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>						
0263	00000	4301	1110	01000	0000	2014						
DeptID 0263 - Spreckels Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund												
09/26/2013	AP_VOUCHER	00703336	1	P0000216912	OFFICE DEPOT/Crayola(R) Large Crayon Set A	0.00	0.00	0.00	113.92			
09/26/2013	AP_VOUCHER	00703350	3	P0000216854	OFFICE DEPOT/Century Cleaning Duster 10 Oz	0.00	0.00	-30.76	0.00			
09/26/2013	AP_VOUCHER	00703350	3	P0000216854	OFFICE DEPOT/Century Cleaning Duster 10 Oz	0.00	0.00	0.00	30.76			
09/26/2013	AP_VOUCHER	00703350	2	P0000216854	OFFICE DEPOT/Avery(R) Color Laser Address L	0.00	0.00	-91.48	0.00			
09/26/2013	AP_VOUCHER	00703350	2	P0000216854	OFFICE DEPOT/Avery(R) Color Laser Address L	0.00	0.00	0.00	91.48			
09/26/2013	AP_VOUCHER	00703350	1	P0000216854	OFFICE DEPOT/Office Depot(R) Brand White In	0.00	0.00	-61.78	0.00			
09/26/2013	AP_VOUCHER	00703350	1	P0000216854	OFFICE DEPOT/Office Depot(R) Brand White In	0.00	0.00	0.00	61.78			
09/27/2013	PO_POENC	0000217125	4	R0000242224	OFFICE DEPOT/Ambitex(R) Vinyl Powder-Free Gloves L	0.00	-3.99	0.00	0.00			
09/27/2013	PO_POENC	0000217125	4	R0000242224	OFFICE DEPOT/Ambitex(R) Vinyl Powder-Free Gloves L	0.00	0.00	4.31	0.00			
09/27/2013	PO_POENC	0000217125	3	R0000242224	OFFICE DEPOT/Tradex International Powder-Free Stre	0.00	-4.99	0.00	0.00			
09/27/2013	PO_POENC	0000217125	3	R0000242224	OFFICE DEPOT/Tradex International Powder-Free Stre	0.00	0.00	5.39	0.00			
09/27/2013	PO_POENC	0000217125	2	R0000242224	OFFICE DEPOT/Tradex International Powder-Free Stre	0.00	-4.99	0.00	0.00			
09/27/2013	PO_POENC	0000217125	2	R0000242224	OFFICE DEPOT/Tradex International Powder-Free Stre	0.00	0.00	5.39	0.00			
09/27/2013	PO_POENC	0000217125	1	R0000242224	OFFICE DEPOT/Tradex International Powder-Free Stre	0.00	-4.99	0.00	0.00			
09/27/2013	PO_POENC	0000217125	1	R0000242224	OFFICE DEPOT/Tradex International Powder-Free Stre	0.00	0.00	5.39	0.00			
09/27/2013	REQ_PREENC	0000242224	4		Office Depot/116879/Ambitex(R) Vinyl Powder-Free G	0.00	3.99	0.00	0.00			
09/27/2013	REQ_PREENC	0000242224	3		Office Depot/116879/Tradex International Powder-Fr	0.00	4.99	0.00	0.00			
09/27/2013	REQ_PREENC	0000242224	2		Office Depot/116879/Tradex International Powder-Fr	0.00	4.99	0.00	0.00			
09/27/2013	REQ_PREENC	0000242224	1		Office Depot/116879/Tradex International Powder-Fr	0.00	4.99	0.00	0.00			
09/28/2013	AP_VOUCHER	00703789	1	P0000216912	OFFICE DEPOT/Office Depot(R) Brand Chipboar	0.00	0.00	-112.31	0.00			
09/28/2013	AP_VOUCHER	00703789	1	P0000216912	OFFICE DEPOT/Office Depot(R) Brand Chipboar	0.00	0.00	0.00	112.31			
09/30/2013	AP_VOUCHER	00704049	4	P0000217125	OFFICE DEPOT/Ambitex(R) Vinyl Powder-Free G	0.00	0.00	-4.31	0.00			
09/30/2013	AP_VOUCHER	00704049	4	P0000217125	OFFICE DEPOT/Ambitex(R) Vinyl Powder-Free G	0.00	0.00	0.00	4.31			
09/30/2013	AP_VOUCHER	00704049	3	P0000217125	OFFICE DEPOT/Tradex International Powder-Fr	0.00	0.00	-5.39	0.00			
09/30/2013	AP_VOUCHER	00704049	3	P0000217125	OFFICE DEPOT/Tradex International Powder-Fr	0.00	0.00	0.00	5.39			
09/30/2013	AP_VOUCHER	00704049	2	P0000217125	OFFICE DEPOT/Tradex International Powder-Fr	0.00	0.00	-5.39	0.00			
09/30/2013	AP_VOUCHER	00704049	2	P0000217125	OFFICE DEPOT/Tradex International Powder-Fr	0.00	0.00	0.00	5.39			
09/30/2013	AP_VOUCHER	00704049	1	P0000217125	OFFICE DEPOT/Tradex International Powder-Fr	0.00	0.00	-5.39	0.00			
09/30/2013	AP_VOUCHER	00704049	1	P0000217125	OFFICE DEPOT/Tradex International Powder-Fr	0.00	0.00	0.00	5.39			
Number of Transactions 290						Totals	-1,644.59	0.00	46.97	-1,457.49	3,055.11	
Number of Transactions 290						Class	Totals 1000s	-1,644.59	0.00	46.97	-1,457.49	3,055.11

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0263	00000	4301	1110	01000	0000	2014					
DeptID 0263 - Spreckels Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
Number of Transactions 319					Resource	Totals 00000	-4,857.06	0.00	46.97	-1,457.49	6,267.58
0263	00010	1107	1110	01000	0000	2014					
DeptID 0263 - Spreckels Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	491	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	164,255.54	
10/18/2013	GL_JOURNAL	0000299909	4561	104518	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	358.42	
10/18/2013	GL_JOURNAL	0000299909	13222	113414	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	431.04	
10/18/2013	GL_JOURNAL	0000299909	34488	137061	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	377.00	
10/18/2013	GL_JOURNAL	0000299909	29614	128777	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	399.78	
10/18/2013	GL_JOURNAL	0000299909	26611	125477	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	429.75	
10/18/2013	GL_JOURNAL	0000299909	26450	125370	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	457.79	
10/18/2013	GL_JOURNAL	0000299909	20998	120185	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	460.05	
10/18/2013	GL_JOURNAL	0000299909	27171	125932	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	489.63	
10/18/2013	GL_JOURNAL	0000299909	14364	114279	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	431.04	
10/18/2013	GL_JOURNAL	0000299909	18085	117551	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	428.72	
10/18/2013	GL_JOURNAL	0000299909	18099	117578	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	489.63	
10/18/2013	GL_JOURNAL	0000299909	18875	118195	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	489.63	
10/18/2013	GL_JOURNAL	0000299909	19916	119154	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	469.90	
10/18/2013	GL_JOURNAL	0000299909	20872	119984	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	411.89	
10/18/2013	GL_JOURNAL	0000299909	30481	130043	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	336.34	
Number of Transactions 16					Totals	-170,716.15	0.00	0.00	0.00	170,716.15	
0263	00010	1165	1110	01000	0000	2014					
DeptID 0263 - Spreckels Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund											
09/27/2013	GL_BD_JRNL	0000298785	626		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	2094	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	137.33	
10/08/2013	GL_JOURNAL	PAY0299357	815	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	274.66	
Number of Transactions 3					Totals	-411.99	0.00	0.00	0.00	411.99	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 12
Run Date 04/07/2014
Run Time 14:36:26

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
Number of Transactions 19							Class	Totals 1000s	-171,128.14	0.00	0.00	0.00	171,128.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0263	00010	1210	0000	01000	0000	2014							
DeptID 0263 - Spreckels Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	2487	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	2,779.37		
Number of Transactions 1							Totals	-2,779.37	0.00	0.00	0.00	2,779.37	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0263	00010	1308	0000	01000	0000	2014							
DeptID 0263 - Spreckels Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	2835	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	9,237.63		
Number of Transactions 1							Totals	-9,237.63	0.00	0.00	0.00	9,237.63	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0263	00010	2401	0000	01000	0000	2014							
DeptID 0263 - Spreckels Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	5613	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	9,425.43		
10/08/2013	GL_JOURNAL	PAY0299357	2069	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	377.78		
Number of Transactions 2							Totals	-9,803.21	0.00	0.00	0.00	9,803.21	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0263	00010	2404	0000	01000	0000	2014							
DeptID 0263 - Spreckels Elementary Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	5921	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	1,223.98		
Number of Transactions 1							Totals	-1,223.98	0.00	0.00	0.00	1,223.98	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0263	00010	2456	0000	01000	0000	2014							
DeptID 0263 - Spreckels Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	6271	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	628.52		
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 Expnes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 13
Run Date 04/07/2014
Run Time 14:36:26

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>						
0263	00010	2456	0000	01000	0000	2014						
DeptID 0263 - Spreckels Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund												
Number of Transactions 1						Totals	-628.52	0.00	0.00	0.00	628.52	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0263	00010	2905	0000	01000	0000	2014						
DeptID 0263 - Spreckels Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	6457	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,319.69		
Number of Transactions 1						Totals	-1,319.69	0.00	0.00	0.00	1,319.69	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0263	00010	3101	0000	01000	0000	2014						
DeptID 0263 - Spreckels Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	7854	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	762.10		
09/27/2013	GL_JOURNAL	PAY0298784	7855	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	317.26		
Number of Transactions 2						Totals	-1,079.36	0.00	0.00	0.00	1,079.36	
Number of Transactions 9						Class	Totals 0000s	-26,071.76	0.00	0.00	0.00	26,071.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0263	00010	3101	1110	01000	0000	2014						
DeptID 0263 - Spreckels Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	7857	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	13,562.43		
10/08/2013	GL_JOURNAL	PAY0299357	2990	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	22.66		
10/18/2013	GL_JOURNAL	0000299909	13223	113414	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	35.56		
10/18/2013	GL_JOURNAL	0000299909	4562	104518	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	29.57		
10/18/2013	GL_JOURNAL	0000299909	30482	130043	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	27.75		
10/18/2013	GL_JOURNAL	0000299909	20873	119984	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	33.98		
10/18/2013	GL_JOURNAL	0000299909	19917	119154	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	38.77		
10/18/2013	GL_JOURNAL	0000299909	18876	118195	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	40.39		
10/18/2013	GL_JOURNAL	0000299909	18100	117578	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	40.39		
10/18/2013	GL_JOURNAL	0000299909	18086	117551	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	35.37		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 14
Run Date 04/07/2014
Run Time 14:36:26

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>						
0263	00010	3101	1110	01000	0000	2014						
DeptID 0263 - Spreckels Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	0000299909	14365	114279	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		35.56	
10/18/2013	GL_JOURNAL	0000299909	20999	120185	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		37.95	
10/18/2013	GL_JOURNAL	0000299909	26451	125370	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		37.77	
10/18/2013	GL_JOURNAL	0000299909	26612	125477	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		35.45	
10/18/2013	GL_JOURNAL	0000299909	29615	128777	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		32.98	
10/18/2013	GL_JOURNAL	0000299909	34489	137061	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		31.10	
10/18/2013	GL_JOURNAL	0000299909	27172	125932	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		40.39	
Number of Transactions 17						Totals	-14,118.07	0.00	0.00	0.00	14,118.07	
Number of Transactions 17						Class	Totals 1000s	-14,118.07	0.00	0.00	0.00	14,118.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0263	00010	3202	0000	01000	0000	2014						
DeptID 0263 - Spreckels Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	10327	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		1,261.33	
Number of Transactions 1						Totals	-1,261.33	0.00	0.00	0.00	1,261.33	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0263	00010	3301	0000	01000	0000	2014						
DeptID 0263 - Spreckels Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	12736	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		132.56	
Number of Transactions 1						Totals	-132.56	0.00	0.00	0.00	132.56	
Number of Transactions 2						Class	Totals 0000s	-1,393.89	0.00	0.00	0.00	1,393.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0263	00010	3301	1110	01000	0000	2014						
DeptID 0263 - Spreckels Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	12737	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		2,153.35	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0263	00010	3301	1110	01000	0000	2014						
DeptID 0263 - Spreckels Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund												
10/08/2013	GL_JOURNAL	PAY0299357	4577	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	3.98		
10/18/2013	GL_JOURNAL	0000299909	4563	104518	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.20		
10/18/2013	GL_JOURNAL	0000299909	13224	113414	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	6.25		
10/18/2013	GL_JOURNAL	0000299909	34490	137061	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.47		
10/18/2013	GL_JOURNAL	0000299909	26613	125477	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	6.23		
10/18/2013	GL_JOURNAL	0000299909	29616	128777	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.80		
10/18/2013	GL_JOURNAL	0000299909	26452	125370	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	6.64		
10/18/2013	GL_JOURNAL	0000299909	21000	120185	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	6.67		
10/18/2013	GL_JOURNAL	0000299909	14366	114279	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	6.25		
10/18/2013	GL_JOURNAL	0000299909	18087	117551	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	6.22		
10/18/2013	GL_JOURNAL	0000299909	18101	117578	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	7.10		
10/18/2013	GL_JOURNAL	0000299909	18877	118195	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	7.10		
10/18/2013	GL_JOURNAL	0000299909	19918	119154	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	6.81		
10/18/2013	GL_JOURNAL	0000299909	20874	119984	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.97		
10/18/2013	GL_JOURNAL	0000299909	30483	130043	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	4.88		
10/18/2013	GL_JOURNAL	0000299909	27173	125932	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	7.10		
Number of Transactions 17							Totals	-2,251.02	0.00	0.00	2,251.02	
Number of Transactions 17							Class	Totals 1000s	-2,251.02	0.00	0.00	2,251.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0263	00010	3302	0000	01000	0000	2014						
DeptID 0263 - Spreckels Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	15252	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	862.82		
09/27/2013	GL_JOURNAL	PAY0298784	15255	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	100.97		
10/08/2013	GL_JOURNAL	PAY0299357	5679	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	28.90		
Number of Transactions 3							Totals	-992.69	0.00	0.00	992.69	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0263	00010	3421	0000	01000	0000	2014						
DeptID 0263 - Spreckels Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	17549	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12.86		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 16
Run Date 04/07/2014
Run Time 14:36:26

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>				
	0263	00010	3421	0000	01000	0000	2014				
	DeptID 0263 - Spreckels Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	17550	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	4.82
Number of Transactions 2						Totals		-17.68	0.00	0.00	17.68
Number of Transactions 5						Class	Totals 0000s	-1,010.37	0.00	0.00	1,010.37
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0263	00010	3421	1110	01000	0000	2014				
	DeptID 0263 - Spreckels Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	17552	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	321.50
Number of Transactions 1						Totals		-321.50	0.00	0.00	321.50
Number of Transactions 1						Class	Totals 1000s	-321.50	0.00	0.00	321.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0263	00010	3431	0000	01000	0000	2014				
	DeptID 0263 - Spreckels Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	19424	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	25.72
Number of Transactions 1						Totals		-25.72	0.00	0.00	25.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0263	00010	3441	0000	01000	0000	2014				
	DeptID 0263 - Spreckels Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	21451	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	107.15
09/27/2013	GL_JOURNAL	PAY0298784	21452	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	40.18
Number of Transactions 2						Totals		-147.33	0.00	0.00	147.33

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 17
 Run Date 04/07/2014
 Run Time 14:36:26

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Number of Transactions 3						Totals 0000s	-173.05	0.00	0.00	173.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0263	00010	3441	1110	01000	0000	2014				
DeptID 0263 - Spreckels Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	21454	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,475.50
Number of Transactions 1						Totals	-2,475.50	0.00	0.00	2,475.50
Number of Transactions 1						Totals 1000s	-2,475.50	0.00	0.00	2,475.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0263	00010	3451	0000	01000	0000	2014				
DeptID 0263 - Spreckels Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	23324	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	214.30
Number of Transactions 1						Totals	-214.30	0.00	0.00	214.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0263	00010	3461	0000	01000	0000	2014				
DeptID 0263 - Spreckels Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	25345	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,542.76
09/27/2013	GL_JOURNAL	PAY0298784	25346	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	406.19
Number of Transactions 2						Totals	-2,948.95	0.00	0.00	2,948.95
Number of Transactions 3						Totals 0000s	-3,163.25	0.00	0.00	3,163.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0263	00010	3461	1110	01000	0000	2014				
DeptID 0263 - Spreckels Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	25348	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	34,811.73

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	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>					
0263	00010	3461	1110	01000	0000	2014					
DeptID 0263 - Spreckels Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
Number of Transactions 1					Totals	-34,811.73	0.00	0.00	0.00	34,811.73	
Number of Transactions 1					Class	Totals 1000s	-34,811.73	0.00	0.00	0.00	34,811.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0263	00010	3471	0000	01000	0000	2014					
DeptID 0263 - Spreckels Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clbfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	27209	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2,610.06		
Number of Transactions 1					Totals	-2,610.06	0.00	0.00	0.00	2,610.06	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0263	00010	3501	0000	01000	0000	2014					
DeptID 0263 - Spreckels Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	29521	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	4.61		
09/27/2013	GL_JOURNAL	PAY0298784	29522	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1.39		
10/18/2013	GL_JOURNAL	PUE0299906	2181	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	4.62		
10/18/2013	GL_JOURNAL	PUE0299906	2182	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	1.39		
10/18/2013	GL_JOURNAL	PUE0299907	1888	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-4.61		
10/18/2013	GL_JOURNAL	PUE0299907	1889	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-1.39		
Number of Transactions 6					Totals	-6.01	0.00	0.00	0.00	6.01	
Number of Transactions 7					Class	Totals 0000s	-2,616.07	0.00	0.00	0.00	2,616.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0263	00010	3501	1110	01000	0000	2014					
DeptID 0263 - Spreckels Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	29524	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	82.19		
10/08/2013	GL_JOURNAL	PAY0299357	6829	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	0.14		
10/18/2013	GL_JOURNAL	PUE0299906	2178	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.07		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 19
Run Date 04/07/2014
Run Time 14:36:26

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0263	00010	3501	1110	01000	0000	2014				
DeptID 0263 - Spreckels Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PUE0299906	2179	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.14	
10/18/2013	GL_JOURNAL	PUE0299906	2180	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	82.13	
10/18/2013	GL_JOURNAL	0000299909	4564	104518	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.18	
10/18/2013	GL_JOURNAL	0000299909	13225	113414	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.22	
10/18/2013	GL_JOURNAL	0000299909	27174	125932	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.24	
10/18/2013	GL_JOURNAL	0000299909	30484	130043	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.17	
10/18/2013	GL_JOURNAL	0000299909	20875	119984	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.21	
10/18/2013	GL_JOURNAL	0000299909	19919	119154	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.23	
10/18/2013	GL_JOURNAL	0000299909	18878	118195	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.24	
10/18/2013	GL_JOURNAL	0000299909	18102	117578	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.24	
10/18/2013	GL_JOURNAL	0000299909	18088	117551	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.21	
10/18/2013	GL_JOURNAL	0000299909	14367	114279	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.22	
10/18/2013	GL_JOURNAL	0000299909	21001	120185	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.23	
10/18/2013	GL_JOURNAL	0000299909	26453	125370	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.23	
10/18/2013	GL_JOURNAL	0000299909	29617	128777	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.20	
10/18/2013	GL_JOURNAL	0000299909	26614	125477	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.21	
10/18/2013	GL_JOURNAL	0000299909	34491	137061	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.19	
10/18/2013	GL_JOURNAL	PUE0299907	1886	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-82.19	
10/18/2013	GL_JOURNAL	PUE0299907	1887	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-0.14	
Number of Transactions 22						Totals	-85.56	0.00	0.00	85.56

Number of Transactions	Class	Totals 1000s	Balance	Budget	Pre Encumbered	Encumbered	Expended
22			-85.56	0.00	0.00	0.00	85.56

DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0263	00010	3502	0000	01000	0000	2014			
DeptID 0263 - Spreckels Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	32072	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	5.64
09/27/2013	GL_JOURNAL	PAY0298784	32075	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.66
10/08/2013	GL_JOURNAL	PAY0299357	7921	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	0.18
10/18/2013	GL_JOURNAL	PUE0299906	6501	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.19
10/18/2013	GL_JOURNAL	PUE0299906	6502	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	6503	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.61
10/18/2013	GL_JOURNAL	PUE0299906	6504	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	4.71
10/18/2013	GL_JOURNAL	PUE0299906	6505	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.66

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 20
Run Date 04/07/2014
Run Time 14:36:26

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>							
0263	00010	3502	0000	01000	0000	2014							
DeptID 0263 - Spreckels Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund													
10/18/2013	GL_JOURNAL	PUE0299907	5531	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00		-5.64		
10/18/2013	GL_JOURNAL	PUE0299907	5532	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00		-0.18		
10/18/2013	GL_JOURNAL	PUE0299907	5533	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00		-0.66		
Number of Transactions 11							Totals	-6.48	0.00	0.00	0.00	6.48	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0263	00010	3601	0000	01000	0000	2014							
DeptID 0263 - Spreckels Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
10/18/2013	GL_JOURNAL	PWC0299904	2181	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00		263.27		
10/18/2013	GL_JOURNAL	PWC0299904	2182	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00		79.21		
Number of Transactions 2							Totals	-342.48	0.00	0.00	0.00	342.48	
Number of Transactions 13							Class	Totals 0000s	-348.96	0.00	0.00	0.00	348.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0263	00010	3601	1110	01000	0000	2014							
DeptID 0263 - Spreckels Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
10/18/2013	GL_JOURNAL	0000299909	14368	114279	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		12.28		
10/18/2013	GL_JOURNAL	0000299909	13226	113414	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		12.28		
10/18/2013	GL_JOURNAL	0000299909	18089	117551	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		12.22		
10/18/2013	GL_JOURNAL	0000299909	18103	117578	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		13.95		
10/18/2013	GL_JOURNAL	0000299909	18879	118195	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		13.95		
10/18/2013	GL_JOURNAL	0000299909	19920	119154	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		13.39		
10/18/2013	GL_JOURNAL	0000299909	20876	119984	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		11.74		
10/18/2013	GL_JOURNAL	0000299909	30485	130043	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		9.59		
10/18/2013	GL_JOURNAL	0000299909	34492	137061	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		10.74		
10/18/2013	GL_JOURNAL	0000299909	26615	125477	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		12.25		
10/18/2013	GL_JOURNAL	0000299909	29618	128777	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		11.39		
10/18/2013	GL_JOURNAL	0000299909	26454	125370	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		13.05		
10/18/2013	GL_JOURNAL	0000299909	21002	120185	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		13.11		
10/18/2013	GL_JOURNAL	0000299909	27175	125932	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		13.95		
10/18/2013	GL_JOURNAL	0000299909	4565	104518	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		10.21		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 21
Run Date 04/07/2014
Run Time 14:36:26

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>							
0263	00010	3601	1110	01000	0000	2014							
DeptID 0263 - Spreckels Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
10/18/2013	GL_JOURNAL	PWC0299904	2178	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	3.91		
10/18/2013	GL_JOURNAL	PWC0299904	2179	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	7.83		
10/18/2013	GL_JOURNAL	PWC0299904	2180	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	4,681.28		
Number of Transactions 18							Totals	-4,877.12	0.00	0.00	0.00	4,877.12	
Number of Transactions 18							Class	Totals 1000s	-4,877.12	0.00	0.00	0.00	4,877.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0263	00010	3602	0000	01000	0000	2014							
DeptID 0263 - Spreckels Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund													
10/18/2013	GL_JOURNAL	PWC0299904	6501	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	10.77		
10/18/2013	GL_JOURNAL	PWC0299904	6502	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	17.91		
10/18/2013	GL_JOURNAL	PWC0299904	6503	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	34.88		
10/18/2013	GL_JOURNAL	PWC0299904	6504	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	268.62		
10/18/2013	GL_JOURNAL	PWC0299904	6505	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	37.61		
Number of Transactions 5							Totals	-369.79	0.00	0.00	0.00	369.79	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0263	00010	3701	0000	01000	0000	2014							
DeptID 0263 - Spreckels Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund													
10/18/2013	GL_JOURNAL	PRM0299905	1126	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00	55.80		
10/18/2013	GL_JOURNAL	PRM0299905	1127	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00	21.85		
Number of Transactions 2							Totals	-77.65	0.00	0.00	0.00	77.65	
Number of Transactions 7							Class	Totals 0000s	-447.44	0.00	0.00	0.00	447.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0263	00010	3701	1110	01000	0000	2014							
DeptID 0263 - Spreckels Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 22
Run Date 04/07/2014
Run Time 14:36:26

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>					
0263	00010	3701	1110	01000	0000	2014					
DeptID 0263 - Spreckels Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PRM0299905	1125	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	1,291.05		
10/18/2013	GL_JOURNAL	0000299909	4566	104518	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.82		
10/18/2013	GL_JOURNAL	0000299909	27176	125932	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.85		
10/18/2013	GL_JOURNAL	0000299909	26455	125370	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.60		
10/18/2013	GL_JOURNAL	0000299909	21003	120185	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.62		
10/18/2013	GL_JOURNAL	0000299909	29619	128777	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.14		
10/18/2013	GL_JOURNAL	0000299909	26616	125477	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.38		
10/18/2013	GL_JOURNAL	0000299909	34493	137061	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.96		
10/18/2013	GL_JOURNAL	0000299909	30486	130043	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.64		
10/18/2013	GL_JOURNAL	0000299909	20877	119984	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.24		
10/18/2013	GL_JOURNAL	0000299909	19921	119154	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.69		
10/18/2013	GL_JOURNAL	0000299909	18880	118195	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.85		
10/18/2013	GL_JOURNAL	0000299909	18104	117578	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.85		
10/18/2013	GL_JOURNAL	0000299909	18090	117551	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.37		
10/18/2013	GL_JOURNAL	0000299909	13227	113414	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.39		
10/18/2013	GL_JOURNAL	0000299909	14369	114279	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.39		
Number of Transactions 16						Totals	-1,341.84	0.00	0.00	1,341.84	
Number of Transactions 16						Class	Totals 1000s	-1,341.84	0.00	0.00	1,341.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0263	00010	3702	0000	01000	0000	2014					
DeptID 0263 - Spreckels Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PRM0299905	3384	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	31.95		
10/18/2013	GL_JOURNAL	PRM0299905	3385	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	4.27		
10/18/2013	GL_JOURNAL	PRM0299905	3386	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	1.28		
10/18/2013	GL_JOURNAL	PRM0299905	3387	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	4.61		
Number of Transactions 4						Totals	-42.11	0.00	0.00	42.11	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0263	00010	3985	0000	01000	0000	2014					
DeptID 0263 - Spreckels Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 23
Run Date 04/07/2014
Run Time 14:36:26

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>					
	0263	00010	3985	0000	01000	0000	2014					
DeptID 0263 - Spreckels Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	34399	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	14.41	
09/27/2013	GL_JOURNAL	PAY0298784	34400	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	3.62	
Number of Transactions 2						Totals		-18.03	0.00	0.00	0.00	18.03

Number of Transactions 6						Class	Totals 0000s	-60.14	0.00	0.00	0.00	60.14
--------------------------	--	--	--	--	--	-------	--------------	--------	------	------	------	-------

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0263	00010	3985	1110	01000	0000	2014					
DeptID 0263 - Spreckels Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	34402	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	237.04	
10/18/2013	GL_JOURNAL	0000299909	4567	104518	09/30/2013/Salary	transfer from Dept 5795	to vario	0.00	0.00	0.00	0.57	
10/18/2013	GL_JOURNAL	0000299909	14370	114279	09/30/2013/Salary	transfer from Dept 5795	to vario	0.00	0.00	0.00	0.69	
10/18/2013	GL_JOURNAL	0000299909	13228	113414	09/30/2013/Salary	transfer from Dept 5795	to vario	0.00	0.00	0.00	0.69	
10/18/2013	GL_JOURNAL	0000299909	18091	117551	09/30/2013/Salary	transfer from Dept 5795	to vario	0.00	0.00	0.00	0.68	
10/18/2013	GL_JOURNAL	0000299909	18105	117578	09/30/2013/Salary	transfer from Dept 5795	to vario	0.00	0.00	0.00	0.78	
10/18/2013	GL_JOURNAL	0000299909	18881	118195	09/30/2013/Salary	transfer from Dept 5795	to vario	0.00	0.00	0.00	0.78	
10/18/2013	GL_JOURNAL	0000299909	19922	119154	09/30/2013/Salary	transfer from Dept 5795	to vario	0.00	0.00	0.00	0.75	
10/18/2013	GL_JOURNAL	0000299909	20878	119984	09/30/2013/Salary	transfer from Dept 5795	to vario	0.00	0.00	0.00	0.65	
10/18/2013	GL_JOURNAL	0000299909	30487	130043	09/30/2013/Salary	transfer from Dept 5795	to vario	0.00	0.00	0.00	0.53	
10/18/2013	GL_JOURNAL	0000299909	34494	137061	09/30/2013/Salary	transfer from Dept 5795	to vario	0.00	0.00	0.00	0.60	
10/18/2013	GL_JOURNAL	0000299909	26456	125370	09/30/2013/Salary	transfer from Dept 5795	to vario	0.00	0.00	0.00	0.73	
10/18/2013	GL_JOURNAL	0000299909	29620	128777	09/30/2013/Salary	transfer from Dept 5795	to vario	0.00	0.00	0.00	0.64	
10/18/2013	GL_JOURNAL	0000299909	26617	125477	09/30/2013/Salary	transfer from Dept 5795	to vario	0.00	0.00	0.00	0.68	
10/18/2013	GL_JOURNAL	0000299909	21004	120185	09/30/2013/Salary	transfer from Dept 5795	to vario	0.00	0.00	0.00	0.73	
10/18/2013	GL_JOURNAL	0000299909	27177	125932	09/30/2013/Salary	transfer from Dept 5795	to vario	0.00	0.00	0.00	0.78	
Number of Transactions 16						Totals		-247.32	0.00	0.00	0.00	247.32

Number of Transactions 16						Class	Totals 1000s	-247.32	0.00	0.00	0.00	247.32
---------------------------	--	--	--	--	--	-------	--------------	---------	------	------	------	--------

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0263	00010	3995	0000	01000	0000	2014		
DeptID 0263 - Spreckels Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 24
Run Date 04/07/2014
Run Time 14:36:26

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>				
	0263	00010	3995	0000	01000	0000	2014				
	DeptID 0263 - Spreckels Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clssfnd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	36288	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	8.63	
Number of Transactions 1						Totals	-8.63	0.00	0.00	8.63	
Number of Transactions 1						Class	Totals 0000s	-8.63	0.00	0.00	8.63
Number of Transactions 184						Resource	Totals 00010	-266,951.36	0.00	0.00	266,951.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0263	00011	1162	1110	01000	0000	2014				
	DeptID 0263 - Spreckels Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	1865	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	411.99	
10/08/2013	GL_JOURNAL	PAY0299357	476	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	1,167.29	
Number of Transactions 2						Totals	-1,579.28	0.00	0.00	1,579.28	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0263	00011	3101	1110	01000	0000	2014				
	DeptID 0263 - Spreckels Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	7858	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	33.99	
10/08/2013	GL_JOURNAL	PAY0299357	2991	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	96.30	
Number of Transactions 2						Totals	-130.29	0.00	0.00	130.29	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0263	00011	3301	1110	01000	0000	2014				
	DeptID 0263 - Spreckels Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	12738	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5.97	
10/08/2013	GL_JOURNAL	PAY0299357	4578	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	16.94	
Number of Transactions 2						Totals	-22.91	0.00	0.00	22.91	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 25
Run Date 04/07/2014
Run Time 14:36:26

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>					
	0263	00011	3501	1110	01000	0000	2014					
	DeptID 0263 - Spreckels Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	29525	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	0.21	
10/08/2013	GL_JOURNAL	PAY0299357	6830	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	0.58	
10/18/2013	GL_JOURNAL	PUE0299906	2183	No Jrnl Ref	09/30/2013/Unemployment	Adjustment for September 2		0.00	0.00	0.00	0.21	
10/18/2013	GL_JOURNAL	PUE0299906	2184	No Jrnl Ref	09/30/2013/Unemployment	Adjustment for September 2		0.00	0.00	0.00	0.58	
10/18/2013	GL_JOURNAL	PUE0299907	1890	No Jrnl Ref	09/30/2013/Unemployment	Reversal for September 201		0.00	0.00	0.00	-0.58	
10/18/2013	GL_JOURNAL	PUE0299907	1891	No Jrnl Ref	09/30/2013/Unemployment	Reversal for September 201		0.00	0.00	0.00	-0.21	
Number of Transactions 6							Totals	-0.79	0.00	0.00	0.79	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0263	00011	3601	1110	01000	0000	2014					
	DeptID 0263 - Spreckels Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PWC0299904	2183	No Jrnl Ref	09/30/2013/Workers'	Comp Adjustment for September		0.00	0.00	0.00	11.74	
10/18/2013	GL_JOURNAL	PWC0299904	2184	No Jrnl Ref	09/30/2013/Workers'	Comp Adjustment for September		0.00	0.00	0.00	33.27	
Number of Transactions 2							Totals	-45.01	0.00	0.00	45.01	
Number of Transactions 14							Class	Totals 1000s	-1,778.28	0.00	0.00	1,778.28
Number of Transactions 14							Resource	Totals 00011	-1,778.28	0.00	0.00	1,778.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0263	00012	1107	1110	01000	0000	2014					
	DeptID 0263 - Spreckels Elementary Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297652	325		09/09/2013/Open	\$0/		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>					
	0263	00012	3501	1110	01000	0000	2014					
	DeptID 0263 - Spreckels Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297652	326		09/09/2013/Open	\$0/		0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 26
Run Date 04/07/2014
Run Time 14:36:26

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>				
0263	00012	3501	1110	01000	0000	2014				
DeptID 0263 - Spreckels Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
Number of Transactions 1					Totals	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0263	00012	3601	1110	01000	0000	2014				
DeptID 0263 - Spreckels Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297671	248	09/09/2013/Open \$0/		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>				
0263	00012	3701	1110	01000	0000	2014				
DeptID 0263 - Spreckels Elementary Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297671	60	09/09/2013/Open \$0/		0.00	0.00	0.00	0.00	
Number of Transactions 1					Totals	0.00	0.00	0.00	0.00	
Number of Transactions 4					Class	Totals 1000s	0.00	0.00	0.00	0.00
Number of Transactions 4					Resource	Totals 00012	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>				
0263	00015	2101	1110	01000	0000	2014				
DeptID 0263 - Spreckels Elementary Resource 00015 - Vacant Unrestricted Positions Account 2101 - Classroom PARAS Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	3446	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,643.40
Number of Transactions 1					Totals	-1,643.40	0.00	0.00	0.00	1,643.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0263	00015	3302	1110	01000	0000	2014				
DeptID 0263 - Spreckels Elementary Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 27
Run Date 04/07/2014
Run Time 14:36:26

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>				
0263	00015	3302	1110	01000	0000	2014				
DeptID 0263 - Spreckels Elementary Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	15256	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	125.72
Number of Transactions 1					Totals		-125.72	0.00	0.00	125.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0263	00015	3502	1110	01000	0000	2014				
DeptID 0263 - Spreckels Elementary Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	32076	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.82
10/18/2013	GL_JOURNAL	PUE0299906	6506	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.82
10/18/2013	GL_JOURNAL	PUE0299907	5534	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.82
Number of Transactions 3					Totals		-0.82	0.00	0.00	0.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0263	00015	3602	1110	01000	0000	2014				
DeptID 0263 - Spreckels Elementary Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	6506	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	46.84
Number of Transactions 1					Totals		-46.84	0.00	0.00	46.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0263	00015	3702	1110	01000	0000	2014				
DeptID 0263 - Spreckels Elementary Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	3388	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	5.74
Number of Transactions 1					Totals		-5.74	0.00	0.00	5.74
Number of Transactions 7					Class	Totals 1000s	-1,822.52	0.00	0.00	1,822.52
Number of Transactions 7					Resource	Totals 00015	-1,822.52	0.00	0.00	1,822.52

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 28
Run Date 04/07/2014
Run Time 14:36:26

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>			
0263	00016	1118	1110	01000	0000	2014			
DeptID 0263 - Spreckels Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	1518	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	9,410.66
10/18/2013	GL_JOURNAL	0000299909	12029	112243	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	183.07
10/18/2013	GL_JOURNAL	0000299909	20697	119887	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	489.63
Number of Transactions 3						Totals	-10,083.36	0.00	10,083.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0263	00016	1162	1110	01000	0000	2014			
DeptID 0263 - Spreckels Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
10/08/2013	GL_JOURNAL	PAY0299357	477	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	103.00
Number of Transactions 1						Totals	-103.00	0.00	103.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0263	00016	3101	1110	01000	0000	2014			
DeptID 0263 - Spreckels Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	7859	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	776.38
10/08/2013	GL_JOURNAL	PAY0299357	2992	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	4.25
10/18/2013	GL_JOURNAL	0000299909	20698	119887	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	40.39
10/18/2013	GL_JOURNAL	0000299909	12031	112243	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	15.10
Number of Transactions 4						Totals	-836.12	0.00	836.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0263	00016	3301	1110	01000	0000	2014			
DeptID 0263 - Spreckels Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	12739	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	136.93
10/08/2013	GL_JOURNAL	PAY0299357	4579	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	1.50
10/18/2013	GL_JOURNAL	0000299909	12033	112243	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	2.65
10/18/2013	GL_JOURNAL	0000299909	20699	119887	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	7.10
Number of Transactions 4						Totals	-148.18	0.00	148.18

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 29
Run Date 04/07/2014
Run Time 14:36:26

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>				
	0263	00016	3421	1110	01000	0000	2014				
	DeptID 0263 - Spreckels Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	17553	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	17.68
Number of Transactions 1						Totals		-17.68	0.00	0.00	17.68
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0263	00016	3441	1110	01000	0000	2014				
	DeptID 0263 - Spreckels Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	21455	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	147.33
Number of Transactions 1						Totals		-147.33	0.00	0.00	147.33
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0263	00016	3461	1110	01000	0000	2014				
	DeptID 0263 - Spreckels Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	25349	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	1,725.71
Number of Transactions 1						Totals		-1,725.71	0.00	0.00	1,725.71
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0263	00016	3501	1110	01000	0000	2014				
	DeptID 0263 - Spreckels Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	29526	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	4.70
10/08/2013	GL_JOURNAL	PAY0299357	6831	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	0.00	0.06
10/18/2013	GL_JOURNAL	PUE0299906	2185	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2			0.00	0.00	0.00	0.05
10/18/2013	GL_JOURNAL	PUE0299906	2186	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2			0.00	0.00	0.00	4.71
10/18/2013	GL_JOURNAL	0000299909	20700	119887	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.24
10/18/2013	GL_JOURNAL	0000299909	12035	112243	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.09
10/18/2013	GL_JOURNAL	PUE0299907	1892	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201			0.00	0.00	0.00	-4.70
10/18/2013	GL_JOURNAL	PUE0299907	1893	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201			0.00	0.00	0.00	-0.06
Number of Transactions 8						Totals		-5.09	0.00	0.00	5.09

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 30
Run Date 04/07/2014
Run Time 14:36:26

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>						
0263	00016	3601	1110	01000	0000	2014						
DeptID 0263 - Spreckels Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	0000299909	12037	112243	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	5.22	
10/18/2013	GL_JOURNAL	0000299909	20701	119887	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	13.95	
10/18/2013	GL_JOURNAL	PWC0299904	2185	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	2.94	
10/18/2013	GL_JOURNAL	PWC0299904	2186	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	268.20	
Number of Transactions 4							Totals	-290.31	0.00	0.00	290.31	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0263	00016	3701	1110	01000	0000	2014						
DeptID 0263 - Spreckels Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	PRM0299905	1128	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00	73.97	
10/18/2013	GL_JOURNAL	0000299909	20702	119887	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	12039	112243	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	1.44	
Number of Transactions 3							Totals	-79.26	0.00	0.00	79.26	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0263	00016	3985	1110	01000	0000	2014						
DeptID 0263 - Spreckels Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	34403	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	14.68	
10/18/2013	GL_JOURNAL	0000299909	12041	112243	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.29	
10/18/2013	GL_JOURNAL	0000299909	20703	119887	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.78	
Number of Transactions 3							Totals	-15.75	0.00	0.00	15.75	
Number of Transactions 33							Class	Totals 1000s	-13,451.79	0.00	0.00	13,451.79
Number of Transactions 33							Resource	Totals 00016	-13,451.79	0.00	0.00	13,451.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0263	00030	2201	0000	01000	7001	2014						
DeptID 0263 - Spreckels Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 31
Run Date 04/07/2014
Run Time 14:36:26

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>				
0263	00030	2201	0000	01000	7001	2014				
DeptID 0263 - Spreckels Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	4478	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	8,276.60
Number of Transactions 1					Totals		-8,276.60	0.00	0.00	8,276.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0263	00030	3202	0000	01000	7001	2014				
DeptID 0263 - Spreckels Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	10328	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	947.01
Number of Transactions 1					Totals		-947.01	0.00	0.00	947.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0263	00030	3302	0000	01000	7001	2014				
DeptID 0263 - Spreckels Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	15253	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	633.15
Number of Transactions 1					Totals		-633.15	0.00	0.00	633.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0263	00030	3431	0000	01000	7001	2014				
DeptID 0263 - Spreckels Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	19425	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	34.34
Number of Transactions 1					Totals		-34.34	0.00	0.00	34.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0263	00030	3451	0000	01000	7001	2014				
DeptID 0263 - Spreckels Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	23325	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	218.34
Number of Transactions 1					Totals		-218.34	0.00	0.00	218.34

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 32
Run Date 04/07/2014
Run Time 14:36:26

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>				
0263	00030	3471	0000	01000	7001	2014				
DeptID 0263 - Spreckels Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	27210	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,386.60
Number of Transactions 1					Totals		-2,386.60	0.00	0.00	2,386.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0263	00030	3502	0000	01000	7001	2014				
DeptID 0263 - Spreckels Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clfsd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	32073	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4.15
10/18/2013	GL_JOURNAL	PUE0299906	6507	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	4.14
10/18/2013	GL_JOURNAL	PUE0299907	5535	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-4.15
Number of Transactions 3					Totals		-4.14	0.00	0.00	4.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0263	00030	3602	0000	01000	7001	2014				
DeptID 0263 - Spreckels Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	6507	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	235.88
Number of Transactions 1					Totals		-235.88	0.00	0.00	235.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0263	00030	3702	0000	01000	7001	2014				
DeptID 0263 - Spreckels Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	3389	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>				
0263	00030	3995	0000	01000	7001	2014				
DeptID 0263 - Spreckels Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	36289	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12.93

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 33
Run Date 04/07/2014
Run Time 14:36:26

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>				
0263	00030	3995	0000	01000	7001	2014				
DeptID 0263 - Spreckels Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund										
Number of Transactions 1						Totals	-12.93	0.00	0.00	12.93
Number of Transactions 12						Class	Totals 0000s	-12,748.99	0.00	12,748.99
Number of Transactions 12						Resource	Totals 00030	-12,748.99	0.00	12,748.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0263	00031	4302	0000	01000	7001	2014				
DeptID 0263 - Spreckels Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
09/04/2013	AP_VOUCHER	00698579	1	P0000212051	GRAINGER/State Flag California Indoor		0.00	0.00	67.71	
09/04/2013	AP_VOUCHER	00698579	1	P0000212051	GRAINGER/State Flag California Indoor		0.00	0.00	0.00	
09/04/2013	AP_VOUCHER	00698579	2	P0000212051	GRAINGER/US Flag Outdoor Style Embroi		0.00	0.00	230.07	
09/04/2013	AP_VOUCHER	00698579	2	P0000212051	GRAINGER/US Flag Outdoor Style Embroi		0.00	0.00	0.00	
09/18/2013	REQ_PREENC	0000241221	1		Waxie Sanitary Supply/117911/8606 DISPOSABLE VINYL		0.00	69.00	0.00	
09/18/2013	REQ_PREENC	0000241221	2		Waxie Sanitary Supply/117911/8606 DISPOSABLE VINYL		0.00	69.00	0.00	
09/18/2013	REQ_PREENC	0000241221	3		Waxie Sanitary Supply/117911/WX GERMICIDAL ULTRA B		0.00	14.90	0.00	
09/18/2013	REQ_PREENC	0000241221	4		Waxie Sanitary Supply/117911/02000 SCOTT HARD ROLL		0.00	387.00	0.00	
09/18/2013	REQ_PREENC	0000241221	5		Waxie Sanitary Supply/117911/70CHD HYDRA SCRUBBING		0.00	35.50	0.00	
09/18/2013	REQ_PREENC	0000241221	6		Waxie Sanitary Supply/117911/REAR FIXED WHEEL FOR		0.00	13.20	0.00	
09/18/2013	REQ_PREENC	0000241221	7		Waxie Sanitary Supply/117911/04460 SCOTT 2-PLY STA		0.00	77.90	0.00	
09/19/2013	PO_POENC	0000216480	1	R0000241221	WAXIE-001/8606 DISPOSABLE VINYL POWDEREDGP GLOVES		0.00	0.00	74.52	
09/19/2013	PO_POENC	0000216480	1	R0000241221	WAXIE-001/8606 DISPOSABLE VINYL POWDEREDGP GLOVES		0.00	-69.00	0.00	
09/19/2013	PO_POENC	0000216480	2	R0000241221	WAXIE-001/8606 DISPOSABLE VINYL POWDEREDGP GLOVES		0.00	0.00	74.52	
09/19/2013	PO_POENC	0000216480	2	R0000241221	WAXIE-001/8606 DISPOSABLE VINYL POWDEREDGP GLOVES		0.00	-69.00	0.00	
09/19/2013	PO_POENC	0000216480	3	R0000241221	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00	0.00	16.09	
09/19/2013	PO_POENC	0000216480	3	R0000241221	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00	-14.90	0.00	
09/19/2013	PO_POENC	0000216480	4	R0000241221	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	417.96	
09/19/2013	PO_POENC	0000216480	4	R0000241221	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	-387.00	0.00	
09/19/2013	PO_POENC	0000216480	5	R0000241221	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK		0.00	0.00	38.34	
09/19/2013	PO_POENC	0000216480	5	R0000241221	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK		0.00	-35.50	0.00	
09/19/2013	PO_POENC	0000216480	6	R0000241221	WAXIE-001/REAR FIXED WHEEL FOR ALL CMJANITOR CARTS		0.00	0.00	14.26	
09/19/2013	PO_POENC	0000216480	6	R0000241221	WAXIE-001/REAR FIXED WHEEL FOR ALL CMJANITOR CARTS		0.00	-13.20	0.00	
09/19/2013	PO_POENC	0000216480	7	R0000241221	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM		0.00	0.00	84.13	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 34
Run Date 04/07/2014
Run Time 14:36:26

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>						
0263	00031	4302	0000	01000	7001	2014						
DeptID 0263 - Spreckels Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
09/19/2013	PO_POENC	0000216480	7	R0000241221	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM							
						0.00	-77.90	0.00	0.00			
Number of Transactions 25						Totals	-719.82	0.00	0.00	422.04	297.78	
Number of Transactions 25						Class	Totals 0000s	-719.82	0.00	0.00	422.04	297.78
Number of Transactions 25						Resource	Totals 00031	-719.82	0.00	0.00	422.04	297.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0263	05100	2251	8100	01000	0000	2014						
DeptID 0263 - Spreckels Elementary Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund												
10/08/2013	GL_JOURNAL	PAY0299357	1802	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll							
						0.00	0.00	0.00	81.54			
Number of Transactions 1						Totals	-81.54	0.00	0.00	0.00	81.54	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0263	05100	3302	8100	01000	0000	2014						
DeptID 0263 - Spreckels Elementary Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund												
10/08/2013	GL_JOURNAL	PAY0299357	5681	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll							
						0.00	0.00	0.00	6.25			
Number of Transactions 1						Totals	-6.25	0.00	0.00	0.00	6.25	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0263	05100	3502	8100	01000	0000	2014						
DeptID 0263 - Spreckels Elementary Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
10/08/2013	GL_JOURNAL	PAY0299357	7923	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll							
						0.00	0.00	0.00	0.04			
10/18/2013	GL_JOURNAL	PUE0299906	6508	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2							
						0.00	0.00	0.00	0.04			
10/18/2013	GL_JOURNAL	PUE0299907	5536	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201							
						0.00	0.00	0.00	-0.04			
Number of Transactions 3						Totals	-0.04	0.00	0.00	0.00	0.04	

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

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

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0263	05100	3602	8100	01000	0000	2014						
DeptID 0263 - Spreckels Elementary Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
10/18/2013	GL_BD_JRNL	0000299908	162		09/30/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PWC0299904	6508	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00		0.00	0.00	2.32	
Number of Transactions 2							Totals	-2.32	0.00	0.00	2.32	
Number of Transactions 7							Class	Totals 8000s	-90.15	0.00	90.15	
Number of Transactions 7							Resource	Totals 05100	-90.15	0.00	90.15	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0263	08000	4301	1110	01000	0000	2014						
DeptID 0263 - Spreckels Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund												
09/19/2013	PO_POENC	0000216400	1	R0000234298	APPLE COMPUTER/COMPUTER APPLE IPOD TOUCH 16GB BLAC		0.00		0.00	3,957.12	0.00	
09/19/2013	PO_POENC	0000216400	1	R0000234298	APPLE COMPUTER/COMPUTER APPLE IPOD TOUCH 16GB BLAC		0.00	-3,184.00	0.00	0.00	0.00	
09/20/2013	GL_BD_JRNL	0000298490	110		09/20/2013/Transfer of appropriations for 08000 ca		32,937.00		0.00	0.00	0.00	
Number of Transactions 3							Totals	32,163.88	32,937.00	-3,184.00	3,957.12	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0263	08000	5735	1110	01000	0000	2014						
DeptID 0263 - Spreckels Elementary Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund												
09/18/2013	GL_BD_JRNL	0000298352	52		09/18/2013/Transfer of appropriations for ABS depo		180.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	180.00	180.00	0.00	0.00	
Number of Transactions 4							Class	Totals 1000s	32,343.88	33,117.00	-3,184.00	3,957.12
Number of Transactions 4							Resource	Totals 08000	32,343.88	33,117.00	-3,184.00	3,957.12

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 36
Run Date 04/07/2014
Run Time 14:36:26

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>					
	0263	30106	2231	0000	01000	0000	2014					
	DeptID 0263 - Spreckels Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	4878	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	414.11	
10/08/2013	GL_JOURNAL	PAY0299357	1769	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	261.54	
Number of Transactions 2						Totals		-675.65	0.00	0.00	0.00	675.65

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>					
	0263	30106	3302	0000	01000	0000	2014					
	DeptID 0263 - Spreckels Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3302 - OASDI Classified Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	15250	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	31.69	
10/08/2013	GL_JOURNAL	PAY0299357	5677	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	20.01	
Number of Transactions 2						Totals		-51.70	0.00	0.00	0.00	51.70

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>					
	0263	30106	3502	0000	01000	0000	2014					
	DeptID 0263 - Spreckels Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	32070	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	0.21	
10/08/2013	GL_JOURNAL	PAY0299357	7919	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	6509	No Jrnl Ref	09/30/2013/Unemployment	Adjustment for September 2		0.00	0.00	0.00	0.13	
10/18/2013	GL_JOURNAL	PUE0299906	6510	No Jrnl Ref	09/30/2013/Unemployment	Adjustment for September 2		0.00	0.00	0.00	0.21	
10/18/2013	GL_JOURNAL	PUE0299907	5537	No Jrnl Ref	09/30/2013/Unemployment	Reversal for September 201		0.00	0.00	0.00	-0.21	
10/18/2013	GL_JOURNAL	PUE0299907	5538	No Jrnl Ref	09/30/2013/Unemployment	Reversal for September 201		0.00	0.00	0.00	-0.13	
Number of Transactions 6						Totals		-0.34	0.00	0.00	0.00	0.34

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>					
	0263	30106	3602	0000	01000	0000	2014					
	DeptID 0263 - Spreckels Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PWC0299904	6509	No Jrnl Ref	09/30/2013/Workers'	Comp Adjustment for September		0.00	0.00	0.00	7.45	
10/18/2013	GL_JOURNAL	PWC0299904	6510	No Jrnl Ref	09/30/2013/Workers'	Comp Adjustment for September		0.00	0.00	0.00	11.80	
Number of Transactions 2						Totals		-19.25	0.00	0.00	0.00	19.25

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 37
Run Date 04/07/2014
Run Time 14:36:26

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>					
0263	30106	3702	0000	01000	0000	2014					
DeptID 0263 - Spreckels Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PRM0299905	3390	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	1.45	
10/18/2013	GL_JOURNAL	PRM0299905	3391	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.91	
Number of Transactions 2						Totals	-2.36	0.00	0.00	2.36	
Number of Transactions 14						Class	Totals 0000s	-749.30	0.00	0.00	749.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0263	30106	4301	1110	01000	0000	2014					
DeptID 0263 - Spreckels Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies Fund 01000 - General Fund											
09/18/2013	CM_TRNXTN	0000002627	16842		000000000000002627 RMSR15574 PERMIT TO LEAVE SCHO		0.00	0.00	0.00	47.51	
09/18/2013	REQ_PREENC	0000241278	1		Graphiques/116879/PERMIT TO LEAVE SCHOOL GROUNDS 1		0.00	45.00	0.00	0.00	
09/18/2013	REQ_PREENC	0000241278	2		Graphiques/116879/HEALTH PROFILE ENVELOPES 12 X 8		0.00	125.20	0.00	0.00	
09/18/2013	REQ_PREENC	0000241278	3		Graphiques/116879/FACTS FOR PARENTS ENGLISH 2013-2		0.00	0.00	0.00	0.00	
09/24/2013	CM_TRNXTN	0000002058	16921		000000000000002058 R0000241278 HEALTH PROFILE ENV		0.00	-125.20	0.00	0.00	
09/24/2013	CM_TRNXTN	0000002058	16921		000000000000002058 R0000241278 HEALTH PROFILE ENV		0.00	0.00	0.00	137.72	
Number of Transactions 6						Totals	-230.23	0.00	45.00	185.23	
Number of Transactions 6						Class	Totals 1000s	-230.23	0.00	45.00	185.23
Number of Transactions 20						Resource	Totals 30106	-979.53	0.00	45.00	934.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0263	33100	2101	5770	01000	4262	2014					
DeptID 0263 - Spreckels Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	3447	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4,655.12	
Number of Transactions 1						Totals	-4,655.12	0.00	0.00	4,655.12	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 38
Run Date 04/07/2014
Run Time 14:36:26

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>				
0263	33100	3202	5770	01000	4262	2014				
DeptID 0263 - Spreckels Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	10329	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	532.64
Number of Transactions 1					Totals		-532.64	0.00	0.00	532.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0263	33100	3302	5770	01000	4262	2014				
DeptID 0263 - Spreckels Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	15257	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	356.13
Number of Transactions 1					Totals		-356.13	0.00	0.00	356.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0263	33100	3431	5770	01000	4262	2014				
DeptID 0263 - Spreckels Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	19426	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	25.72
Number of Transactions 1					Totals		-25.72	0.00	0.00	25.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0263	33100	3451	5770	01000	4262	2014				
DeptID 0263 - Spreckels Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	23326	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	214.30
Number of Transactions 1					Totals		-214.30	0.00	0.00	214.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0263	33100	3471	5770	01000	4262	2014				
DeptID 0263 - Spreckels Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	27211	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,262.18
Number of Transactions 1					Totals		-2,262.18	0.00	0.00	2,262.18

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 39
Run Date 04/07/2014
Run Time 14:36:26

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>					
0263	33100	3502	5770	01000	4262	2014					
DeptID 0263 - Spreckels Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	32077	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.33	
10/18/2013	GL_JOURNAL	PUE0299906	6511	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	2.33	
10/18/2013	GL_JOURNAL	PUE0299907	5539	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-2.33	
Number of Transactions 3						Totals	-2.33	0.00	0.00	2.33	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0263	33100	3602	5770	01000	4262	2014					
DeptID 0263 - Spreckels Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PWC0299904	6511	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	132.67	
Number of Transactions 1						Totals	-132.67	0.00	0.00	132.67	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0263	33100	3702	5770	01000	4262	2014					
DeptID 0263 - Spreckels Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PRM0299905	3392	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	16.25	
Number of Transactions 1						Totals	-16.25	0.00	0.00	16.25	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0263	33100	3995	5770	01000	4262	2014					
DeptID 0263 - Spreckels Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	36290	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.98	
Number of Transactions 1						Totals	-3.98	0.00	0.00	3.98	
Number of Transactions 12						Class	Totals 5000s	-8,201.32	0.00	0.00	8,201.32
Number of Transactions 12						Resource	Totals 33100	-8,201.32	0.00	0.00	8,201.32

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 40
Run Date 04/07/2014
Run Time 14:36:26

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>			
	0263	42030	1109	4760	01000	0000	2014			
	DeptID 0263 - Spreckels Elementary Resource 42030 - Title III LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	1311	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,715.20
10/18/2013	GL_JOURNAL	0000299909	26415	125357	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	122.71
Number of Transactions 2						Totals	-1,837.91	0.00	0.00	1,837.91
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0263	42030	3101	4760	01000	0000	2014			
	DeptID 0263 - Spreckels Elementary Resource 42030 - Title III LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	7860	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	141.51
10/18/2013	GL_JOURNAL	0000299909	26418	125357	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	10.12
Number of Transactions 2						Totals	-151.63	0.00	0.00	151.63
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0263	42030	3301	4760	01000	0000	2014			
	DeptID 0263 - Spreckels Elementary Resource 42030 - Title III LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	12740	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	24.88
10/18/2013	GL_JOURNAL	0000299909	26421	125357	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.78
Number of Transactions 2						Totals	-26.66	0.00	0.00	26.66
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0263	42030	3421	4760	01000	0000	2014			
	DeptID 0263 - Spreckels Elementary Resource 42030 - Title III LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	17554	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.22
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>			
	0263	42030	3441	4760	01000	0000	2014			
	DeptID 0263 - Spreckels Elementary Resource 42030 - Title III LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	21456	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	26.79

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 41
Run Date 04/07/2014
Run Time 14:36:26

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>				
0263	42030	3441	4760	01000	0000	2014				
DeptID 0263 - Spreckels Elementary Resource 42030 - Title III LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
Number of Transactions 1					Totals	-26.79	0.00	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>				
0263	42030	3461	4760	01000	0000	2014				
DeptID 0263 - Spreckels Elementary Resource 42030 - Title III LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	25350	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	635.69	
Number of Transactions 1					Totals	-635.69	0.00	0.00	0.00	635.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0263	42030	3501	4760	01000	0000	2014				
DeptID 0263 - Spreckels Elementary Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	29527	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.86	
10/18/2013	GL_JOURNAL	PUE0299906	2187	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.86	
10/18/2013	GL_JOURNAL	0000299909	26424	125357	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.06	
10/18/2013	GL_JOURNAL	PUE0299907	1894	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-0.86	
Number of Transactions 4					Totals	-0.92	0.00	0.00	0.00	0.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0263	42030	3601	4760	01000	0000	2014				
DeptID 0263 - Spreckels Elementary Resource 42030 - Title III LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	26427	125357	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.50	
10/18/2013	GL_JOURNAL	PWC0299904	2187	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	48.88	
Number of Transactions 2					Totals	-52.38	0.00	0.00	0.00	52.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0263	42030	3701	4760	01000	0000	2014				
DeptID 0263 - Spreckels Elementary Resource 42030 - Title III LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	1129	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	13.48	
10/18/2013	GL_JOURNAL	0000299909	26430	125357	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.96	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 42
Run Date 04/07/2014
Run Time 14:36:26

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>				
	0263	42030	3701	4760	01000	0000	2014				
	DeptID 0263 - Spreckels Elementary Resource 42030 - Title III LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
Number of Transactions 2							Totals	-14.44	0.00	0.00	14.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0263	42030	3985	4760	01000	0000	2014				
	DeptID 0263 - Spreckels Elementary Resource 42030 - Title III LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	34404	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	0000299909	26433	125357	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		0.20
Number of Transactions 2							Totals	-2.88	0.00	0.00	2.88
Number of Transactions 19				Class	Totals 4000s		-2,752.52	0.00	0.00	0.00	2,752.52
Number of Transactions 19				Resource	Totals 42030		-2,752.52	0.00	0.00	0.00	2,752.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0263	53100	2201	0000	13000	7001	2014				
	DeptID 0263 - Spreckels Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue										
09/27/2013	GL_JOURNAL	PAY0298784	4479	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		1,199.76
Number of Transactions 1							Totals	-1,199.76	0.00	0.00	1,199.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0263	53100	3202	0000	13000	7001	2014				
	DeptID 0263 - Spreckels Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										
09/27/2013	GL_JOURNAL	PAY0298784	10331	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		137.28
Number of Transactions 1							Totals	-137.28	0.00	0.00	137.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0263	53100	3302	0000	13000	7001	2014				
	DeptID 0263 - Spreckels Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 43
Run Date 04/07/2014
Run Time 14:36:26

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>				
0263	53100	3302	0000	13000	7001	2014				
DeptID 0263 - Spreckels Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
09/27/2013	GL_JOURNAL	PAY0298784	15259	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	91.78
Number of Transactions 1					Totals		-91.78	0.00	0.00	91.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0263	53100	3431	0000	13000	7001	2014				
DeptID 0263 - Spreckels Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
09/27/2013	GL_JOURNAL	PAY0298784	19428	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4.24
Number of Transactions 1					Totals		-4.24	0.00	0.00	4.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0263	53100	3451	0000	13000	7001	2014				
DeptID 0263 - Spreckels Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
09/27/2013	GL_JOURNAL	PAY0298784	23328	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	35.36
Number of Transactions 1					Totals		-35.36	0.00	0.00	35.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0263	53100	3471	0000	13000	7001	2014				
DeptID 0263 - Spreckels Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
09/27/2013	GL_JOURNAL	PAY0298784	27213	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	181.07
Number of Transactions 1					Totals		-181.07	0.00	0.00	181.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0263	53100	3502	0000	13000	7001	2014				
DeptID 0263 - Spreckels Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
09/27/2013	GL_JOURNAL	PAY0298784	32079	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.60
10/18/2013	GL_JOURNAL	PUE0299906	6512	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.60
10/18/2013	GL_JOURNAL	PUE0299907	5540	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.60

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
BUDGET TRANSACTION DETAIL

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

Page No. 44
Run Date 04/07/2014
Run Time 14:36:26

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>				
0263	53100	3502	0000	13000	7001	2014				
DeptID 0263 - Spreckels Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
Number of Transactions 3					Totals	-0.60	0.00	0.00	0.00	0.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0263	53100	3602	0000	13000	7001	2014				
DeptID 0263 - Spreckels Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
10/18/2013	GL_JOURNAL	PWC0299904	6512	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	34.19	
Number of Transactions 1					Totals	-34.19	0.00	0.00	0.00	34.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0263	53100	3702	0000	13000	7001	2014				
DeptID 0263 - Spreckels Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
10/18/2013	GL_JOURNAL	PRM0299905	3393	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>				
0263	53100	3995	0000	13000	7001	2014				
DeptID 0263 - Spreckels Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
09/27/2013	GL_JOURNAL	PAY0298784	36292	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1.87	
Number of Transactions 1					Totals	-1.87	0.00	0.00	0.00	1.87
Number of Transactions 12			Class	Totals 0000s	-1,686.15	0.00	0.00	0.00	1,686.15	
Number of Transactions 12			Resource	Totals 53100	-1,686.15	0.00	0.00	0.00	1,686.15	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0263	60101	5100	7110	01000	0000	2014				
DeptID 0263 - Spreckels Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 45
Run Date 04/07/2014
Run Time 14:36:26

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>				
0263	60101	5100	7110	01000	0000	2014				
DeptID 0263 - Spreckels Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297923	250		09/12/2013/Transfer of appropriations from resourc	156,023.00	0.00	0.00	0.00	
09/18/2013	GL_JOURNAL	0000298365	45	No Jrnl Ref	09/18/2013/Transfer of expenditures from 90651 to	0.00	0.00	0.00	4,020.17	
Number of Transactions 2					Totals	152,002.83	156,023.00	0.00	4,020.17	
Number of Transactions 2					Class	Totals 7000s	152,002.83	156,023.00	0.00	4,020.17
Number of Transactions 2					Resource	Totals 60101	152,002.83	156,023.00	0.00	4,020.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0263	60102	1157	7110	01000	0163	2014				
DeptID 0263 - Spreckels Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297931	77		09/12/2013/Transfer of appropriations from resourc	7,983.00	0.00	0.00	0.00	
Number of Transactions 1					Totals	7,983.00	7,983.00	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>				
0263	60102	3101	7110	01000	0163	2014				
DeptID 0263 - Spreckels Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297931	186		09/12/2013/Transfer of appropriations from resourc	659.00	0.00	0.00	0.00	
Number of Transactions 1					Totals	659.00	659.00	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>				
0263	60102	3301	7110	01000	0163	2014				
DeptID 0263 - Spreckels Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297931	295		09/12/2013/Transfer of appropriations from resourc	116.00	0.00	0.00	0.00	
Number of Transactions 1					Totals	116.00	116.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 46
Run Date 04/07/2014
Run Time 14:36:26

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>					
0263	60102	3501	7110	01000	0163	2014					
DeptID 0263 - Spreckels Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/12/2013	GL_BD_JRNL	0000297931	404		09/12/2013/Transfer of appropriations from resourc		88.00	0.00	0.00		
Number of Transactions 1							Totals	88.00	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>					
0263	60102	3601	7110	01000	0163	2014					
DeptID 0263 - Spreckels Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/12/2013	GL_BD_JRNL	0000297931	513		09/12/2013/Transfer of appropriations from resourc		208.00	0.00	0.00		
Number of Transactions 1							Totals	208.00	0.00	0.00	
Number of Transactions 5							Class	Totals 7000s	9,054.00	0.00	0.00
Number of Transactions 5							Resource	Totals 60102	9,054.00	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>					
0263	65003	1107	5750	01000	4216	2014					
DeptID 0263 - Spreckels Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	492	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	0000299909	38105	145337	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		
Number of Transactions 2							Totals	-4,126.52	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>					
0263	65003	1107	5770	01000	4262	2014					
DeptID 0263 - Spreckels Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	493	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
Number of Transactions 1							Totals	-8,232.95	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 47
Run Date 04/07/2014
Run Time 14:36:26

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>				
	0263	65003	2101	5770	01000	4262	2014				
	DeptID 0263 - Spreckels Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	3448	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	1,625.53
Number of Transactions 1						Totals		-1,625.53	0.00	0.00	1,625.53
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0263	65003	3101	5750	01000	4216	2014				
	DeptID 0263 - Spreckels Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	7862	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	317.71
10/18/2013	GL_JOURNAL	0000299909	38106	145337	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	22.73
Number of Transactions 2						Totals		-340.44	0.00	0.00	340.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0263	65003	3101	5770	01000	4262	2014				
	DeptID 0263 - Spreckels Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	7863	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	679.22
Number of Transactions 1						Totals		-679.22	0.00	0.00	679.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0263	65003	3202	5770	01000	4262	2014				
	DeptID 0263 - Spreckels Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	10330	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	185.99
Number of Transactions 1						Totals		-185.99	0.00	0.00	185.99
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0263	65003	3301	5750	01000	4216	2014				
	DeptID 0263 - Spreckels Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	12742	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	55.84
10/18/2013	GL_JOURNAL	0000299909	38107	145337	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	3.99

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 48
Run Date 04/07/2014
Run Time 14:36:26

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>					
	0263	65003	3301	5750	01000	4216	2014					
	DeptID 0263 - Spreckels Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
Number of Transactions 2							Totals	-59.83	0.00	0.00	0.00	59.83
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0263	65003	3301	5770	01000	4262	2014					
	DeptID 0263 - Spreckels Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	12743	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	119.58	
Number of Transactions 1							Totals	-119.58	0.00	0.00	0.00	119.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0263	65003	3302	5770	01000	4262	2014					
	DeptID 0263 - Spreckels Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	15258	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	124.36	
Number of Transactions 1							Totals	-124.36	0.00	0.00	0.00	124.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0263	65003	3421	5750	01000	4216	2014					
	DeptID 0263 - Spreckels Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	17556	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>					
	0263	65003	3421	5770	01000	4262	2014					
	DeptID 0263 - Spreckels Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	17557	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

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 49
Run Date 04/07/2014
Run Time 14:36:26

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>				
0263	65003	3431	5770	01000	4262	2014				
DeptID 0263 - Spreckels Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	19427	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>				
0263	65003	3441	5750	01000	4216	2014				
DeptID 0263 - Spreckels Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	21458	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	39.40
Number of Transactions 1					Totals		-39.40	0.00	0.00	39.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0263	65003	3441	5770	01000	4262	2014				
DeptID 0263 - Spreckels Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	21459	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>				
0263	65003	3451	5770	01000	4262	2014				
DeptID 0263 - Spreckels Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	23327	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	39.40
Number of Transactions 1					Totals		-39.40	0.00	0.00	39.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0263	65003	3461	5750	01000	4216	2014				
DeptID 0263 - Spreckels Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	25352	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	617.94
Number of Transactions 1					Totals		-617.94	0.00	0.00	617.94

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 50
Run Date 04/07/2014
Run Time 14:36:26

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>				
0263	65003	3461	5770	01000	4262	2014				
DeptID 0263 - Spreckels Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	25353	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,566.89
Number of Transactions 1					Totals		-1,566.89	0.00	0.00	1,566.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0263	65003	3471	5770	01000	4262	2014				
DeptID 0263 - Spreckels Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	27212	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>				
0263	65003	3501	5750	01000	4216	2014				
DeptID 0263 - Spreckels Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	29529	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.93
10/18/2013	GL_JOURNAL	PUE0299906	2188	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.93
10/18/2013	GL_JOURNAL	0000299909	38108	145337	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.14
10/18/2013	GL_JOURNAL	PUE0299907	1895	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-1.93
Number of Transactions 4					Totals		-2.07	0.00	0.00	2.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0263	65003	3501	5770	01000	4262	2014				
DeptID 0263 - Spreckels Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	29530	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4.12
10/18/2013	GL_JOURNAL	PUE0299906	2189	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	4.12
10/18/2013	GL_JOURNAL	PUE0299907	1896	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-4.12
Number of Transactions 3					Totals		-4.12	0.00	0.00	4.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0263	65003	3502	5770	01000	4262	2014				
DeptID 0263 - Spreckels Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 51
Run Date 04/07/2014
Run Time 14:36:26

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>				
0263	65003	3502	5770	01000	4262	2014				
DeptID 0263 - Spreckels Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	32078	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PUE0299906	6513	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PUE0299907	5541	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	
Number of Transactions 3						Totals	-0.81	0.00	0.00	0.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0263	65003	3601	5750	01000	4216	2014				
DeptID 0263 - Spreckels Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	38109	145337	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PWC0299904	2188	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	
Number of Transactions 2						Totals	-117.60	0.00	0.00	117.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0263	65003	3601	5770	01000	4262	2014				
DeptID 0263 - Spreckels Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	2189	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	
Number of Transactions 1						Totals	-234.64	0.00	0.00	234.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0263	65003	3602	5770	01000	4262	2014				
DeptID 0263 - Spreckels Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	6513	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	
Number of Transactions 1						Totals	-46.33	0.00	0.00	46.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0263	65003	3701	5750	01000	4216	2014				
DeptID 0263 - Spreckels Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	1130	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	0000299909	38110	145337	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

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

Page No. 52
Run Date 04/07/2014
Run Time 14:36:26

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>					
0263	65003	3701	5750	01000	4216	2014					
DeptID 0263 - Spreckels Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
Number of Transactions 2						Totals	-32.44	0.00	0.00	0.00	32.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0263	65003	3701	5770	01000	4262	2014					
DeptID 0263 - Spreckels Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PRM0299905	1131	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe			0.00	0.00	0.00	64.71
Number of Transactions 1						Totals	-64.71	0.00	0.00	0.00	64.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0263	65003	3702	5770	01000	4262	2014					
DeptID 0263 - Spreckels Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PRM0299905	3394	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe			0.00	0.00	0.00	5.67
Number of Transactions 1						Totals	-5.67	0.00	0.00	0.00	5.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0263	65003	3985	5750	01000	4216	2014					
DeptID 0263 - Spreckels Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	34406	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	6.01
10/18/2013	GL_JOURNAL	0000299909	38111	145337	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.44
Number of Transactions 2						Totals	-6.45	0.00	0.00	0.00	6.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0263	65003	3985	5770	01000	4262	2014					
DeptID 0263 - Spreckels Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	34407	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	10.70
Number of Transactions 1						Totals	-10.70	0.00	0.00	0.00	10.70

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 53
Run Date 04/07/2014
Run Time 14:36:26

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>				
	0263	65003	3995	5770	01000	4262	2014				
	DeptID 0263 - Spreckels Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	36291	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.99	
Number of Transactions 1						Totals	-1.99	0.00	0.00	1.99	
Number of Transactions 43						Class	Totals 5000s	-19,958.21	0.00	0.00	19,958.21
Number of Transactions 43						Resource	Totals 65003	-19,958.21	0.00	0.00	19,958.21
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0263	70900	1210	0000	01000	0000	2014				
	DeptID 0263 - Spreckels Elementary Resource 70900 - EIA:SCE Account 1210 - Counselor Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	2488	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	926.46	
Number of Transactions 1						Totals	-926.46	0.00	0.00	926.46	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0263	70900	1907	0000	01000	0000	2014				
	DeptID 0263 - Spreckels Elementary Resource 70900 - EIA:SCE Account 1907 - Non Clsrm Teacher Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	3059	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	686.08	
10/18/2013	GL_JOURNAL	0000299909	26417	125357	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	49.08	
Number of Transactions 2						Totals	-735.16	0.00	0.00	735.16	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0263	70900	3101	0000	01000	0000	2014				
	DeptID 0263 - Spreckels Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	7853	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	56.60	
09/27/2013	GL_JOURNAL	PAY0298784	7856	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	105.76	
10/18/2013	GL_JOURNAL	0000299909	26419	125357	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	4.05	
Number of Transactions 3						Totals	-166.41	0.00	0.00	166.41	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 54
Run Date 04/07/2014
Run Time 14:36:26

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>			
0263	70900	3301	0000	01000	0000	2014			
DeptID 0263 - Spreckels Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	12735	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	26422	125357	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
Number of Transactions 2						Totals	-10.66	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>			
0263	70900	3421	0000	01000	0000	2014			
DeptID 0263 - Spreckels Elementary Resource 70900 - EIA:SCE Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	17548	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	17551	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
Number of Transactions 2						Totals	-2.91	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>			
0263	70900	3441	0000	01000	0000	2014			
DeptID 0263 - Spreckels Elementary Resource 70900 - EIA:SCE Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	21450	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	21453	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
Number of Transactions 2						Totals	-24.11	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>			
0263	70900	3461	0000	01000	0000	2014			
DeptID 0263 - Spreckels Elementary Resource 70900 - EIA:SCE Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	25344	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	25347	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
Number of Transactions 2						Totals	-389.67	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>			
0263	70900	3501	0000	01000	0000	2014			
DeptID 0263 - Spreckels Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	29520	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 55
Run Date 04/07/2014
Run Time 14:36:26

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>					
0263	70900	3501	0000	01000	0000	2014					
DeptID 0263 - Spreckels Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	29523	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	0.46
10/18/2013	GL_JOURNAL	PUE0299906	2190	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	2191	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00		0.00	0.00	0.46
10/18/2013	GL_JOURNAL	0000299909	26425	125357	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.02
10/18/2013	GL_JOURNAL	PUE0299907	1897	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00		0.00	0.00	-0.34
10/18/2013	GL_JOURNAL	PUE0299907	1898	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00		0.00	0.00	-0.46
Number of Transactions 7							Totals	-0.82	0.00	0.00	0.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0263	70900	3601	0000	01000	0000	2014					
DeptID 0263 - Spreckels Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	26428	125357	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	1.40
10/18/2013	GL_JOURNAL	PWC0299904	2190	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00		0.00	0.00	19.55
10/18/2013	GL_JOURNAL	PWC0299904	2191	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00		0.00	0.00	26.40
Number of Transactions 3							Totals	-47.35	0.00	0.00	47.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0263	70900	3701	0000	01000	0000	2014					
DeptID 0263 - Spreckels Elementary Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PRM0299905	1132	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00		0.00	0.00	5.39
10/18/2013	GL_JOURNAL	PRM0299905	1133	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00		0.00	0.00	7.28
10/18/2013	GL_JOURNAL	0000299909	26431	125357	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.39
Number of Transactions 3							Totals	-13.06	0.00	0.00	13.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0263	70900	3985	0000	01000	0000	2014					
DeptID 0263 - Spreckels Elementary Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	34398	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	1.07
09/27/2013	GL_JOURNAL	PAY0298784	34401	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	1.20
10/18/2013	GL_JOURNAL	0000299909	26434	125357	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.08

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 56
Run Date 04/07/2014
Run Time 14:36:26

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>				
0263	70900	3985	0000	01000	0000	2014				
DeptID 0263 - Spreckels Elementary Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
Number of Transactions 3					Totals	-2.35	0.00	0.00	0.00	2.35
Number of Transactions 30					Class	Totals 0000s	-2,318.96	0.00	0.00	2,318.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0263	70900	4301	1110	01000	0000	2014				
DeptID 0263 - Spreckels Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund										
09/20/2013	PO_POENC	0000216554	11	R0000241496	OFFICE DEPOT/Band-Aid(R) Brand Adhesive Bandages V	0.00	-10.76	0.00	0.00	
09/20/2013	PO_POENC	0000216554	11	R0000241496	OFFICE DEPOT/Band-Aid(R) Brand Adhesive Bandages V	0.00	0.00	11.62	0.00	
09/20/2013	PO_POENC	0000216554	10	R0000241496	OFFICE DEPOT/Scotch(R) Tape Dispenser With 2 Rolls	0.00	-22.38	0.00	0.00	
09/20/2013	PO_POENC	0000216554	10	R0000241496	OFFICE DEPOT/Scotch(R) Tape Dispenser With 2 Rolls	0.00	0.00	24.17	0.00	
09/20/2013	PO_POENC	0000216554	9	R0000241496	OFFICE DEPOT/Belkin(R) Lightning To USB ChargeSync	0.00	-24.99	0.00	0.00	
09/20/2013	PO_POENC	0000216554	9	R0000241496	OFFICE DEPOT/Belkin(R) Lightning To USB ChargeSync	0.00	0.00	26.99	0.00	
09/20/2013	PO_POENC	0000216554	8	R0000241496	OFFICE DEPOT/Belkin(R) Lightning To USB ChargeSync	0.00	-24.99	0.00	0.00	
09/20/2013	PO_POENC	0000216554	8	R0000241496	OFFICE DEPOT/Belkin(R) Lightning To USB ChargeSync	0.00	0.00	26.99	0.00	
09/20/2013	PO_POENC	0000216554	7	R0000241496	OFFICE DEPOT/Belkin(R) MIXIT Universal Auxiliary C	0.00	-14.99	0.00	0.00	
09/20/2013	PO_POENC	0000216554	7	R0000241496	OFFICE DEPOT/Belkin(R) MIXIT Universal Auxiliary C	0.00	0.00	16.19	0.00	
09/20/2013	PO_POENC	0000216554	6	R0000241496	OFFICE DEPOT/Belkin(R) MIXIT Auxiliary Cable For i	0.00	-14.99	0.00	0.00	
09/20/2013	PO_POENC	0000216554	6	R0000241496	OFFICE DEPOT/Belkin(R) MIXIT Auxiliary Cable For i	0.00	0.00	16.19	0.00	
09/20/2013	PO_POENC	0000216554	5	R0000241496	OFFICE DEPOT/Belkin(R) MIXIT Auxiliary Cable For i	0.00	-14.99	0.00	0.00	
09/20/2013	PO_POENC	0000216554	5	R0000241496	OFFICE DEPOT/Belkin(R) MIXIT Auxiliary Cable For i	0.00	0.00	16.19	0.00	
09/20/2013	PO_POENC	0000216554	4	R0000241496	OFFICE DEPOT/Scosche strikeBASE 5w - Wall Charger	0.00	-89.07	0.00	0.00	
09/20/2013	PO_POENC	0000216554	4	R0000241496	OFFICE DEPOT/Scosche strikeBASE 5w - Wall Charger	0.00	0.00	96.20	0.00	
09/20/2013	PO_POENC	0000216554	3	R0000241496	OFFICE DEPOT/Office Depot(R) Brand Portable Clipbo	0.00	-16.00	0.00	0.00	
09/20/2013	PO_POENC	0000216554	3	R0000241496	OFFICE DEPOT/Office Depot(R) Brand Portable Clipbo	0.00	0.00	17.28	0.00	
09/20/2013	PO_POENC	0000216554	2	R0000241496	OFFICE DEPOT/Innovative Storage Designs Plastic Ca	0.00	-6.19	0.00	0.00	
09/20/2013	PO_POENC	0000216554	2	R0000241496	OFFICE DEPOT/Innovative Storage Designs Plastic Ca	0.00	0.00	6.69	0.00	
09/20/2013	PO_POENC	0000216554	1	R0000241496	OFFICE DEPOT/Oxford(R) 65 Recycled A-Z Index Card	0.00	-6.73	0.00	0.00	
09/20/2013	PO_POENC	0000216554	1	R0000241496	OFFICE DEPOT/Oxford(R) 65 Recycled A-Z Index Card	0.00	0.00	7.27	0.00	
09/20/2013	REQ_PREENC	0000241496	1		Office Depot/116879/Oxford(R) 65 Recycled A-Z Inde	0.00	6.73	0.00	0.00	
09/20/2013	REQ_PREENC	0000241496	2		Office Depot/116879/Innovative Storage Designs Pla	0.00	6.19	0.00	0.00	
09/20/2013	REQ_PREENC	0000241496	3		Office Depot/116879/Office Depot(R) Brand Portable	0.00	16.00	0.00	0.00	
09/20/2013	REQ_PREENC	0000241496	4		Office Depot/116879/Scosche strikeBASE 5w - Wall C	0.00	89.07	0.00	0.00	
09/20/2013	REQ_PREENC	0000241496	5		Office Depot/116879/Belkin(R) MIXIT Auxiliary Cabl	0.00	14.99	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 57
Run Date 04/07/2014
Run Time 14:36:26

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>					
0263	70900	4301	1110	01000	0000	2014					
DeptID 0263 - Spreckels Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund											
09/20/2013	REQ_PREENC	0000241496	6		Office Depot/116879/Belkin(R) MIXIT Auxiliary Cabl	0.00	14.99	0.00	0.00		
09/20/2013	REQ_PREENC	0000241496	11		Office Depot/116879/Band-Aid(R) Brand Adhesive Ban	0.00	10.76	0.00	0.00		
09/20/2013	REQ_PREENC	0000241496	10		Office Depot/116879/Scotch(R) Tape Dispenser With	0.00	22.38	0.00	0.00		
09/20/2013	REQ_PREENC	0000241496	9		Office Depot/116879/Belkin(R) Lightning To USB Cha	0.00	24.99	0.00	0.00		
09/20/2013	REQ_PREENC	0000241496	8		Office Depot/116879/Belkin(R) Lightning To USB Cha	0.00	24.99	0.00	0.00		
09/20/2013	REQ_PREENC	0000241496	7		Office Depot/116879/Belkin(R) MIXIT Universal Aux	0.00	14.99	0.00	0.00		
09/23/2013	AP_VOUCHER	00702184	10	P0000216554	OFFICE DEPOT/Band-Aid(R) Brand Adhesive Ban	0.00	0.00	-11.61	0.00		
09/23/2013	AP_VOUCHER	00702184	10	P0000216554	OFFICE DEPOT/Band-Aid(R) Brand Adhesive Ban	0.00	0.00	0.00	11.61		
09/23/2013	AP_VOUCHER	00702184	9	P0000216554	OFFICE DEPOT/Scotch(R) Tape Dispenser With	0.00	0.00	-24.17	0.00		
09/23/2013	AP_VOUCHER	00702184	9	P0000216554	OFFICE DEPOT/Scotch(R) Tape Dispenser With	0.00	0.00	0.00	24.17		
09/23/2013	AP_VOUCHER	00702184	8	P0000216554	OFFICE DEPOT/Belkin(R) Lightning To USB Cha	0.00	0.00	-26.99	0.00		
09/23/2013	AP_VOUCHER	00702184	8	P0000216554	OFFICE DEPOT/Belkin(R) Lightning To USB Cha	0.00	0.00	0.00	26.99		
09/23/2013	AP_VOUCHER	00702184	7	P0000216554	OFFICE DEPOT/Belkin(R) Lightning To USB Cha	0.00	0.00	-26.99	0.00		
09/23/2013	AP_VOUCHER	00702184	7	P0000216554	OFFICE DEPOT/Belkin(R) Lightning To USB Cha	0.00	0.00	0.00	26.99		
09/23/2013	AP_VOUCHER	00702184	6	P0000216554	OFFICE DEPOT/Belkin(R) MIXIT Universal Aux	0.00	0.00	-16.19	0.00		
09/23/2013	AP_VOUCHER	00702184	6	P0000216554	OFFICE DEPOT/Belkin(R) MIXIT Universal Aux	0.00	0.00	0.00	16.19		
09/23/2013	AP_VOUCHER	00702184	5	P0000216554	OFFICE DEPOT/Belkin(R) MIXIT Auxiliary Cabl	0.00	0.00	-16.19	0.00		
09/23/2013	AP_VOUCHER	00702184	5	P0000216554	OFFICE DEPOT/Belkin(R) MIXIT Auxiliary Cabl	0.00	0.00	0.00	16.19		
09/23/2013	AP_VOUCHER	00702184	4	P0000216554	OFFICE DEPOT/Belkin(R) MIXIT Auxiliary Cabl	0.00	0.00	-16.19	0.00		
09/23/2013	AP_VOUCHER	00702184	4	P0000216554	OFFICE DEPOT/Belkin(R) MIXIT Auxiliary Cabl	0.00	0.00	0.00	16.19		
09/23/2013	AP_VOUCHER	00702184	3	P0000216554	OFFICE DEPOT/Office Depot(R) Brand Portable	0.00	0.00	-17.28	0.00		
09/23/2013	AP_VOUCHER	00702184	3	P0000216554	OFFICE DEPOT/Office Depot(R) Brand Portable	0.00	0.00	0.00	17.28		
09/23/2013	AP_VOUCHER	00702184	2	P0000216554	OFFICE DEPOT/Innovative Storage Designs Pla	0.00	0.00	-6.69	0.00		
09/23/2013	AP_VOUCHER	00702184	2	P0000216554	OFFICE DEPOT/Innovative Storage Designs Pla	0.00	0.00	0.00	6.69		
09/23/2013	AP_VOUCHER	00702184	1	P0000216554	OFFICE DEPOT/Oxford(R) 65 Recycled A-Z Inde	0.00	0.00	-7.27	0.00		
09/23/2013	AP_VOUCHER	00702184	1	P0000216554	OFFICE DEPOT/Oxford(R) 65 Recycled A-Z Inde	0.00	0.00	0.00	7.27		
09/25/2013	AP_VOUCHER	00702946	1	P0000216554	OFFICE DEPOT/Scosche strikeBASE 5w - Wall C	0.00	0.00	-96.20	0.00		
09/25/2013	AP_VOUCHER	00702946	1	P0000216554	OFFICE DEPOT/Scosche strikeBASE 5w - Wall C	0.00	0.00	0.00	96.20		
Number of Transactions 55						Totals	-265.78	0.00	0.00	265.77	
Number of Transactions 55						Class	Totals 1000s	-265.78	0.00	0.00	265.77
Number of Transactions 85						Resource	Totals 70900	-2,584.74	0.00	0.00	2,584.73

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 58
Run Date 04/07/2014
Run Time 14:36:26

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>				
	0263	70910	1109	4760	01000	0000	2014				
	DeptID 0263 - Spreckels Elementary Resource 70910 - EIA:LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	1312	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	4,459.51
10/18/2013	GL_JOURNAL	0000299909	26416	125357	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	319.05
Number of Transactions 2						Totals	-4,778.56	0.00	0.00	0.00	4,778.56
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0263	70910	3101	4760	01000	0000	2014				
	DeptID 0263 - Spreckels Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	7861	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	367.91
10/18/2013	GL_JOURNAL	0000299909	26420	125357	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	26.32
Number of Transactions 2						Totals	-394.23	0.00	0.00	0.00	394.23
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0263	70910	3301	4760	01000	0000	2014				
	DeptID 0263 - Spreckels Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	12741	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	64.70
10/18/2013	GL_JOURNAL	0000299909	26423	125357	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	4.63
Number of Transactions 2						Totals	-69.33	0.00	0.00	0.00	69.33
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0263	70910	3421	4760	01000	0000	2014				
	DeptID 0263 - Spreckels Elementary Resource 70910 - EIA:LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	17555	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	8.35
Number of Transactions 1						Totals	-8.35	0.00	0.00	0.00	8.35
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0263	70910	3441	4760	01000	0000	2014				
	DeptID 0263 - Spreckels Elementary Resource 70910 - EIA:LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	21457	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	69.64

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 59
Run Date 04/07/2014
Run Time 14:36:26

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>				
0263	70910	3441	4760	01000	0000	2014				
DeptID 0263 - Spreckels Elementary Resource 70910 - EIA:LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
Number of Transactions 1					Totals	-69.64	0.00	0.00	0.00	69.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0263	70910	3461	4760	01000	0000	2014				
DeptID 0263 - Spreckels Elementary Resource 70910 - EIA:LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	25351	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,652.79	
Number of Transactions 1					Totals	-1,652.79	0.00	0.00	0.00	1,652.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0263	70910	3501	4760	01000	0000	2014				
DeptID 0263 - Spreckels Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	29528	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2.23	
10/18/2013	GL_JOURNAL	PUE0299906	2192	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	2.23	
10/18/2013	GL_JOURNAL	0000299909	26426	125357	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.16	
10/18/2013	GL_JOURNAL	PUE0299907	1899	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-2.23	
Number of Transactions 4					Totals	-2.39	0.00	0.00	0.00	2.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0263	70910	3601	4760	01000	0000	2014				
DeptID 0263 - Spreckels Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	26429	125357	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	9.09	
10/18/2013	GL_JOURNAL	PWC0299904	2192	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	127.10	
Number of Transactions 2					Totals	-136.19	0.00	0.00	0.00	136.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0263	70910	3701	4760	01000	0000	2014				
DeptID 0263 - Spreckels Elementary Resource 70910 - EIA:LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	1134	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	35.05	
10/18/2013	GL_JOURNAL	0000299909	26432	125357	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.51	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 60
Run Date 04/07/2014
Run Time 14:36:26

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>					
0263	70910	3701	4760	01000	0000	2014					
DeptID 0263 - Spreckels Elementary Resource 70910 - EIA:LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
Number of Transactions 2						Totals	-37.56	0.00	0.00	37.56	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0263	70910	3985	4760	01000	0000	2014					
DeptID 0263 - Spreckels Elementary Resource 70910 - EIA:LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	34405	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	6.95		
10/18/2013	GL_JOURNAL	0000299909	26435	125357	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.51		
Number of Transactions 2						Totals	-7.46	0.00	0.00	7.46	
Number of Transactions 19						Class	Totals 4000s	-7,156.50	0.00	7,156.50	
Number of Transactions 19						Resource	Totals 70910	-7,156.50	0.00	7,156.50	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0263	90651	5100	7110	01000	0000	2014					
DeptID 0263 - Spreckels Elementary Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
09/12/2013	GL_BD_JRNL	0000297923	541		09/12/2013/Transfer of appropriations from resourc		-156,023.00	0.00	0.00		
09/12/2013	AP_VOUCHER	00700456	1	P0000214730	SAY SAN DIEGO,/PrimeTime Program Services (AS		0.00	0.00	4,020.17		
09/12/2013	AP_VOUCHER	00700456	1	P0000214730	SAY SAN DIEGO,/PrimeTime Program Services (AS		0.00	0.00	0.00		
09/18/2013	GL_JOURNAL	0000298365	179	No Jrnl Ref	09/18/2013/Transfer of expenditures from 90651 to		0.00	0.00	-4,020.17		
Number of Transactions 4						Totals	-152,002.83	-156,023.00	0.00	-4,020.17	
Number of Transactions 4						Class	Totals 7000s	-152,002.83	-156,023.00	0.00	-4,020.17
Number of Transactions 4						Resource	Totals 90651	-152,002.83	-156,023.00	0.00	-4,020.17
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 61
 Run Date 04/07/2014
 Run Time 14:36:26

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>				
0263	90655	1157	7110	01000	0163	2014				
DeptID 0263 - Spreckels Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297931	627		09/12/2013/Transfer of appropriations from resourc		-7,983.00	0.00	0.00	
Number of Transactions 1							Totals	-7,983.00	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>				
0263	90655	3101	7110	01000	0163	2014				
DeptID 0263 - Spreckels Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297931	736		09/12/2013/Transfer of appropriations from resourc		-659.00	0.00	0.00	
Number of Transactions 1							Totals	-659.00	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>				
0263	90655	3301	7110	01000	0163	2014				
DeptID 0263 - Spreckels Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297931	845		09/12/2013/Transfer of appropriations from resourc		-116.00	0.00	0.00	
Number of Transactions 1							Totals	-116.00	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>				
0263	90655	3501	7110	01000	0163	2014				
DeptID 0263 - Spreckels Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297931	954		09/12/2013/Transfer of appropriations from resourc		-88.00	0.00	0.00	
Number of Transactions 1							Totals	-88.00	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>				
0263	90655	3601	7110	01000	0163	2014				
DeptID 0263 - Spreckels Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297931	1063		09/12/2013/Transfer of appropriations from resourc		-208.00	0.00	0.00	
Number of Transactions 1							Totals	-208.00	0.00	0.00

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

PeopleSoft GL
 BUDGET TRANSACTION DETAIL

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

Page No. 62
 Run Date 04/07/2014
 Run Time 14:36:33

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	-9,054.00	-9,054.00	0.00	0.00	0.00
Number of Transactions 5										
				Resource	Totals 90655	-9,054.00	-9,054.00	0.00	0.00	0.00
Number of Transactions 835										
				DeptID	Totals 0263	-313,395.06	33,117.00	-3,092.03	-1,098.49	350,702.58
Number of Transactions 835										
				Report	Totals	-313,395.06	33,117.00	-3,092.03	-1,098.49	350,702.58

End of Report