

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 = '0159' and Bud Per = '2014' and Acctg Per = 4

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>					
0159	00000	1192	1110	01000	0000	2014					
DeptID 0159 - Jones Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
11/07/2013	GL_JOURNAL	PAY0300999	1066	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll	0.00	0.00	0.00	0.00	961.30	
11/15/2013	GL_BD_JRNL	0000301696	2		10/31/2013/Transfer appropriations for 0159 resour	675.00	0.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	-286.30	675.00	0.00	961.30	
Number of Transactions 2						Class	Totals 1000s	-286.30	675.00	0.00	961.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0159	00000	2101	5770	01000	4262	2014					
DeptID 0159 - Jones Elementary Resource 00000 - Discretionary Alloc Account 2101 - Classroom PARAS Fund 01000 - General Fund											
11/15/2013	GL_BD_JRNL	0000301696	3		10/31/2013/Transfer appropriations for 0159 resour	406.00	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	406.00	406.00	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>					
0159	00000	2104	5730	01000	4104	2014					
DeptID 0159 - Jones Elementary Resource 00000 - Discretionary Alloc Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund											
11/15/2013	GL_BD_JRNL	0000301696	4		10/31/2013/Transfer appropriations for 0159 resour	269.00	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	269.00	269.00	0.00	0.00	
Number of Transactions 2						Class	Totals 5000s	675.00	675.00	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>					
0159	00000	3101	1110	01000	0000	2014					
DeptID 0159 - Jones Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
11/07/2013	GL_JOURNAL	PAY0300999	2985	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll	0.00	0.00	0.00	0.00	67.98	
Number of Transactions 1						Totals	-67.98	0.00	0.00	67.98	

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 1						Class	Totals 1000s	-67.98	0.00	0.00	0.00	67.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0159	00000	3202	5730	01000	4104	2014						
DeptID 0159 - Jones Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
11/15/2013	GL_BD_JRNL	0000301696	5		10/31/2013/Transfer appropriations for 0159 resour		31.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	31.00	31.00	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>						
0159	00000	3202	5770	01000	4262	2014						
DeptID 0159 - Jones Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
11/15/2013	GL_BD_JRNL	0000301696	6		10/31/2013/Transfer appropriations for 0159 resour		47.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	47.00	47.00	0.00	0.00	0.00	
Number of Transactions 2						Class	Totals 5000s	78.00	78.00	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>						
0159	00000	3301	1110	01000	0000	2014						
DeptID 0159 - Jones Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund												
11/07/2013	GL_JOURNAL	PAY0300999	4665	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	22.44		
11/15/2013	GL_BD_JRNL	0000301696	7		10/31/2013/Transfer appropriations for 0159 resour		52.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	29.56	52.00	0.00	0.00	22.44	
Number of Transactions 2						Class	Totals 1000s	29.56	52.00	0.00	0.00	22.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0159	00000	3302	5730	01000	4104	2014						
DeptID 0159 - Jones Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund												
11/15/2013	GL_BD_JRNL	0000301696	8		10/31/2013/Transfer appropriations for 0159 resour		21.00	0.00	0.00	0.00		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0159	00000	3302	5730	01000	4104	2014			
	DeptID 0159 - Jones Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									

Number of Transactions 1	Totals	21.00	21.00	0.00	0.00	0.00
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0159	00000	3302	5770	01000	4262	2014
DeptID 0159 - Jones Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund						

11/15/2013	GL_BD_JRNL	0000301696	9	10/31/2013/Transfer appropriations for 0159 resour	31.00	0.00	0.00	0.00
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Number of Transactions 1	Totals	31.00	31.00	0.00	0.00	0.00
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Number of Transactions 2	Class	Totals 5000s	52.00	52.00	0.00	0.00	0.00
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0159	00000	3501	1110	01000	0000	2014
DeptID 0159 - Jones Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund						

11/07/2013	GL_JOURNAL	PAY0300999	7079	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll	0.00	0.00	0.00	0.49
11/08/2013	GL_JOURNAL	PUE0301135	1220	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.	0.00	0.00	0.00	-0.49
11/08/2013	GL_JOURNAL	PUE0301136	1472	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201	0.00	0.00	0.00	0.48

Number of Transactions 3	Totals	-0.48	0.00	0.00	0.00	0.48
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Number of Transactions 3	Class	Totals 1000s	-0.48	0.00	0.00	0.00	0.48
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0159	00000	3502	5730	01000	4104	2014
DeptID 0159 - Jones Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund						

11/15/2013	GL_BD_JRNL	0000301696	10	10/31/2013/Transfer appropriations for 0159 resour	1.00	0.00	0.00	0.00
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Number of Transactions 1	Totals	1.00	1.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0159	00000	3502	5770	01000	4262	2014				
DeptID 0159 - Jones Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
11/15/2013	GL_BD_JRNL	0000301696	11		10/31/2013/Transfer appropriations for 0159 resour		1.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1.00	1.00	0.00	0.00
Number of Transactions 2						Class	Totals 5000s	2.00	2.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0159	00000	3601	1110	01000	0000	2014				
DeptID 0159 - Jones Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	1472	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	27.40
11/15/2013	GL_BD_JRNL	0000301696	12		10/31/2013/Transfer appropriations for 0159 resour		23.00	0.00	0.00	0.00
Number of Transactions 2						Totals	-4.40	23.00	0.00	27.40
Number of Transactions 2						Class	Totals 1000s	-4.40	23.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0159	00000	3602	5730	01000	4104	2014				
DeptID 0159 - Jones Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/15/2013	GL_BD_JRNL	0000301696	13		10/31/2013/Transfer appropriations for 0159 resour		8.00	0.00	0.00	0.00
Number of Transactions 1						Totals	8.00	8.00	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>				
0159	00000	3602	5770	01000	4262	2014				
DeptID 0159 - Jones Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/15/2013	GL_BD_JRNL	0000301696	14		10/31/2013/Transfer appropriations for 0159 resour		12.00	0.00	0.00	0.00
Number of Transactions 1						Totals	12.00	12.00	0.00	0.00

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0159	00000	3702	5730	01000	4104	2014					
	DeptID 0159 - Jones Elementary Resource 00000 - Discretionary Alloc Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
11/15/2013	GL_BD_JRNL	0000301696	15		10/31/2013/Transfer appropriations for 0159 resour		1.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	1.00	1.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0159	00000	3702	5770	01000	4262	2014					
	DeptID 0159 - Jones Elementary Resource 00000 - Discretionary Alloc Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
11/15/2013	GL_BD_JRNL	0000301696	16		10/31/2013/Transfer appropriations for 0159 resour		2.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	2.00	2.00	0.00	0.00	
Number of Transactions 4							Class	Totals 5000s	23.00	23.00	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>					
	0159	00000	3802	0000	01000	0000	2014					
	DeptID 0159 - Jones Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified Fund 01000 - General Fund											
11/18/2013	GL_BD_JRNL	0000301781	1		10/31/2013/Transfer of appropriations for 0159 Jon		-14.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	-14.00	-14.00	0.00	0.00	
Number of Transactions 1							Class	Totals 0000s	-14.00	-14.00	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>					
	0159	00000	3995	5730	01000	4104	2014					
	DeptID 0159 - Jones Elementary Resource 00000 - Discretionary Alloc Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
11/15/2013	GL_BD_JRNL	0000301696	17		10/31/2013/Transfer appropriations for 0159 resour		1.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	1.00	1.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0159	00000	3995	5770	01000	4262	2014					
	DeptID 0159 - Jones Elementary Resource 00000 - Discretionary Alloc 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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0159	00000	3995	5770	01000	4262	2014				
DeptID 0159 - Jones Elementary Resource 00000 - Discretionary Alloc Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
11/15/2013	GL_BD_JRNL	0000301696	18		10/31/2013/Transfer appropriations for 0159 resour		1.00	0.00	0.00	
Number of Transactions 1							Totals	1.00	0.00	0.00
Number of Transactions 2							Class	Totals 5000s	2.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0159	00000	4301	1110	01000	0000	2014				
DeptID 0159 - Jones Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/23/2013	PO_POENC	0000214282	14	R0000238718	OFFICE DEPOT/Office Depot(R) Brand Paper Clips No.		0.00	0.00	74.52	
08/23/2013	PO_POENC	0000214282	13	R0000238718	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum		0.00	0.00	-110.16	
08/23/2013	PO_POENC	0000214282	13	R0000238718	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum		0.00	0.00	110.16	
08/23/2013	PO_POENC	0000214282	12	R0000238718	OFFICE DEPOT/Swingline(R) S.F.(R) 1 Standard Stapl		0.00	0.00	-0.36	
08/23/2013	PO_POENC	0000214282	12	R0000238718	OFFICE DEPOT/Swingline(R) S.F.(R) 1 Standard Stapl		0.00	0.00	0.36	
08/23/2013	PO_POENC	0000214282	11	R0000238718	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red		0.00	0.00	-57.24	
08/23/2013	PO_POENC	0000214282	11	R0000238718	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red		0.00	0.00	57.24	
08/23/2013	PO_POENC	0000214282	10	R0000238718	OFFICE DEPOT/Scholastic Glue Sticks 1.4 Oz. Clear		0.00	0.00	-284.04	
08/23/2013	PO_POENC	0000214282	10	R0000238718	OFFICE DEPOT/Scholastic Glue Sticks 1.4 Oz. Clear		0.00	0.00	284.04	
08/23/2013	PO_POENC	0000214282	8	R0000238718	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted		0.00	0.00	-442.80	
08/23/2013	PO_POENC	0000214282	8	R0000238718	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted		0.00	0.00	442.80	
08/23/2013	PO_POENC	0000214282	7	R0000238718	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape 3/4 x 10		0.00	0.00	-15.22	
08/23/2013	PO_POENC	0000214282	7	R0000238718	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape 3/4 x 10		0.00	0.00	15.22	
08/23/2013	PO_POENC	0000214282	6	R0000238718	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co		0.00	0.00	-254.88	
08/23/2013	PO_POENC	0000214282	6	R0000238718	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co		0.00	0.00	254.88	
08/23/2013	PO_POENC	0000214282	5	R0000238718	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A		0.00	0.00	-40.35	
08/23/2013	PO_POENC	0000214282	5	R0000238718	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A		0.00	0.00	40.35	
08/23/2013	PO_POENC	0000214282	4	R0000238718	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear		0.00	0.00	-46.98	
08/23/2013	PO_POENC	0000214282	4	R0000238718	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear		0.00	0.00	46.98	
08/23/2013	PO_POENC	0000214282	3	R0000238718	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc		0.00	0.00	-59.83	
08/23/2013	PO_POENC	0000214282	3	R0000238718	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc		0.00	0.00	59.83	
08/23/2013	PO_POENC	0000214282	2	R0000238718	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2		0.00	0.00	-17.82	
08/23/2013	PO_POENC	0000214282	2	R0000238718	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2		0.00	0.00	17.82	
08/23/2013	PO_POENC	0000214282	1	R0000238718	OFFICE DEPOT/Creative Teaching Press Lesson Plan B		0.00	0.00	-112.18	
08/23/2013	PO_POENC	0000214282	1	R0000238718	OFFICE DEPOT/Creative Teaching Press Lesson Plan B		0.00	0.00	112.18	
08/23/2013	PO_POENC	0000214282	38	R0000238718	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	-297.11	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0159	00000	4301	1110	01000	0000	2014			
DeptID 0159 - Jones Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/23/2013	PO_POENC	0000214282	38	R0000238718	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	297.11
08/23/2013	PO_POENC	0000214282	37	R0000238718	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	-212.76
08/23/2013	PO_POENC	0000214282	37	R0000238718	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	212.76
08/23/2013	PO_POENC	0000214282	36	R0000238718	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	-106.38
08/23/2013	PO_POENC	0000214282	36	R0000238718	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	106.38
08/23/2013	PO_POENC	0000214282	35	R0000238718	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	-106.38
08/23/2013	PO_POENC	0000214282	35	R0000238718	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	106.38
08/23/2013	PO_POENC	0000214282	34	R0000238718	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	-106.38
08/23/2013	PO_POENC	0000214282	34	R0000238718	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	106.38
08/23/2013	PO_POENC	0000214282	33	R0000238718	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	-424.44
08/23/2013	PO_POENC	0000214282	33	R0000238718	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	424.44
08/23/2013	PO_POENC	0000214282	32	R0000238718	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	-106.38
08/23/2013	PO_POENC	0000214282	32	R0000238718	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	106.38
08/23/2013	PO_POENC	0000214282	31	R0000238718	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	-63.83
08/23/2013	PO_POENC	0000214282	31	R0000238718	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	63.83
08/23/2013	PO_POENC	0000214282	28	R0000238718	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P		0.00	0.00	-22.53
08/23/2013	PO_POENC	0000214282	28	R0000238718	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P		0.00	0.00	22.53
08/23/2013	PO_POENC	0000214282	27	R0000238718	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.		0.00	0.00	-44.82
08/23/2013	PO_POENC	0000214282	27	R0000238718	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.		0.00	0.00	44.82
08/23/2013	PO_POENC	0000214282	26	R0000238718	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.		0.00	0.00	-44.82
08/23/2013	PO_POENC	0000214282	26	R0000238718	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.		0.00	0.00	44.82
08/23/2013	PO_POENC	0000214282	25	R0000238718	OFFICE DEPOT/Eberhard Faber(R) 3000(R) Chisel-Tip		0.00	0.00	-9.83
08/23/2013	PO_POENC	0000214282	25	R0000238718	OFFICE DEPOT/Eberhard Faber(R) 3000(R) Chisel-Tip		0.00	0.00	9.83
08/23/2013	PO_POENC	0000214282	24	R0000238718	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers		0.00	0.00	-128.20
08/23/2013	PO_POENC	0000214282	24	R0000238718	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers		0.00	0.00	128.20
08/23/2013	PO_POENC	0000214282	23	R0000238718	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00	0.00	-84.78
08/23/2013	PO_POENC	0000214282	23	R0000238718	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00	0.00	84.78
08/23/2013	PO_POENC	0000214282	22	R0000238718	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00	0.00	-84.78
08/23/2013	PO_POENC	0000214282	22	R0000238718	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00	0.00	84.78
08/23/2013	PO_POENC	0000214282	21	R0000238718	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00	0.00	-84.78
08/23/2013	PO_POENC	0000214282	21	R0000238718	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00	0.00	84.78
08/23/2013	PO_POENC	0000214282	20	R0000238718	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 1 Ga		0.00	0.00	-17.59
08/23/2013	PO_POENC	0000214282	20	R0000238718	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 1 Ga		0.00	0.00	17.59
08/23/2013	PO_POENC	0000214282	19	R0000238718	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 8 Oz		0.00	0.00	-171.61
08/23/2013	PO_POENC	0000214282	19	R0000238718	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 8 Oz		0.00	0.00	171.61
08/23/2013	PO_POENC	0000214282	18	R0000238718	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 4 Oz		0.00	0.00	-425.52
08/23/2013	PO_POENC	0000214282	18	R0000238718	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 4 Oz		0.00	0.00	425.52

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0159	00000	4301	1110	01000	0000	2014			
DeptID 0159 - Jones Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/23/2013	PO_POENC	0000214282	17	R0000238718	OFFICE DEPOT/3M(TM) Highland(TM) Masking Tape 3/4	0.00	0.00	-114.48	0.00
08/23/2013	PO_POENC	0000214282	17	R0000238718	OFFICE DEPOT/3M(TM) Highland(TM) Masking Tape 3/4	0.00	0.00	114.48	0.00
08/23/2013	PO_POENC	0000214282	16	R0000238718	OFFICE DEPOT/Prismacolor(R) Magic Rub(R) Vinyl Era	0.00	0.00	-218.48	0.00
08/23/2013	PO_POENC	0000214282	16	R0000238718	OFFICE DEPOT/Prismacolor(R) Magic Rub(R) Vinyl Era	0.00	0.00	218.48	0.00
08/23/2013	PO_POENC	0000214282	15	R0000238718	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	-55.94	0.00
08/23/2013	PO_POENC	0000214282	15	R0000238718	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	55.94	0.00
08/23/2013	PO_POENC	0000214282	14	R0000238718	OFFICE DEPOT/Office Depot(R) Brand Paper Clips No.	0.00	0.00	-74.52	0.00
08/23/2013	PO_POENC	0000214282	30	R0000238718	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	-63.72	0.00
08/23/2013	PO_POENC	0000214282	30	R0000238718	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	63.72	0.00
08/23/2013	PO_POENC	0000214282	29	R0000238718	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.	0.00	0.00	-43.74	0.00
08/23/2013	PO_POENC	0000214282	29	R0000238718	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.	0.00	0.00	43.74	0.00
08/23/2013	REQ_PREENC	0000238718	38		Office Depot/140930/Tru-Ray(R) 50 Recycled Constru	0.00	-275.10	0.00	0.00
08/23/2013	REQ_PREENC	0000238718	38		Office Depot/140930/Tru-Ray(R) 50 Recycled Constru	0.00	275.10	0.00	0.00
08/23/2013	REQ_PREENC	0000238718	37		Office Depot/140930/Tru-Ray(R) 50 Recycled Constru	0.00	-197.00	0.00	0.00
08/23/2013	REQ_PREENC	0000238718	37		Office Depot/140930/Tru-Ray(R) 50 Recycled Constru	0.00	197.00	0.00	0.00
08/23/2013	REQ_PREENC	0000238718	36		Office Depot/140930/Tru-Ray(R) 50 Recycled Constru	0.00	-98.50	0.00	0.00
08/23/2013	REQ_PREENC	0000238718	36		Office Depot/140930/Tru-Ray(R) 50 Recycled Constru	0.00	98.50	0.00	0.00
08/23/2013	REQ_PREENC	0000238718	35		Office Depot/140930/Tru-Ray(R) 50 Recycled Constru	0.00	-98.50	0.00	0.00
08/23/2013	REQ_PREENC	0000238718	35		Office Depot/140930/Tru-Ray(R) 50 Recycled Constru	0.00	98.50	0.00	0.00
08/23/2013	REQ_PREENC	0000238718	34		Office Depot/140930/Tru-Ray(R) 50 Recycled Constru	0.00	-98.50	0.00	0.00
08/23/2013	REQ_PREENC	0000238718	34		Office Depot/140930/Tru-Ray(R) 50 Recycled Constru	0.00	98.50	0.00	0.00
08/23/2013	REQ_PREENC	0000238718	33		Office Depot/140930/Tru-Ray(R) 50 Recycled Constru	0.00	-393.00	0.00	0.00
08/23/2013	REQ_PREENC	0000238718	33		Office Depot/140930/Tru-Ray(R) 50 Recycled Constru	0.00	393.00	0.00	0.00
08/23/2013	REQ_PREENC	0000238718	32		Office Depot/140930/Tru-Ray(R) 50 Recycled Constru	0.00	-98.50	0.00	0.00
08/23/2013	REQ_PREENC	0000238718	32		Office Depot/140930/Tru-Ray(R) 50 Recycled Constru	0.00	98.50	0.00	0.00
08/23/2013	REQ_PREENC	0000238718	31		Office Depot/140930/Tru-Ray(R) 50 Recycled Constru	0.00	-59.10	0.00	0.00
08/23/2013	REQ_PREENC	0000238718	31		Office Depot/140930/Tru-Ray(R) 50 Recycled Constru	0.00	59.10	0.00	0.00
08/23/2013	REQ_PREENC	0000238718	30		Office Depot/140930/Crayola(R) Color Pencils Set O	0.00	-59.00	0.00	0.00
08/23/2013	REQ_PREENC	0000238718	30		Office Depot/140930/Crayola(R) Color Pencils Set O	0.00	59.00	0.00	0.00
08/23/2013	REQ_PREENC	0000238718	29		Office Depot/140930/Paper Mate(R) Ballpoint Stick	0.00	-40.50	0.00	0.00
08/23/2013	REQ_PREENC	0000238718	29		Office Depot/140930/Paper Mate(R) Ballpoint Stick	0.00	40.50	0.00	0.00
08/23/2013	REQ_PREENC	0000238718	28		Office Depot/140930/Paper Mate(R) Flair(R) Porous-	0.00	-20.86	0.00	0.00
08/23/2013	REQ_PREENC	0000238718	28		Office Depot/140930/Paper Mate(R) Flair(R) Porous-	0.00	20.86	0.00	0.00
08/23/2013	REQ_PREENC	0000238718	27		Office Depot/140930/Paper Mate(R) Ballpoint Stick	0.00	-41.50	0.00	0.00
08/23/2013	REQ_PREENC	0000238718	27		Office Depot/140930/Paper Mate(R) Ballpoint Stick	0.00	41.50	0.00	0.00
08/23/2013	REQ_PREENC	0000238718	26		Office Depot/140930/Paper Mate(R) Ballpoint Stick	0.00	-41.50	0.00	0.00
08/23/2013	REQ_PREENC	0000238718	26		Office Depot/140930/Paper Mate(R) Ballpoint Stick	0.00	41.50	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0159	00000	4301	1110	01000	0000	2014				
DeptID 0159 - Jones Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/23/2013	REQ_PREENC	0000238718	8		Office Depot/140930/Crayola(R) Large Crayon Set As		0.00	-410.00	0.00	0.00
08/23/2013	REQ_PREENC	0000238718	8		Office Depot/140930/Crayola(R) Large Crayon Set As		0.00	410.00	0.00	0.00
08/23/2013	REQ_PREENC	0000238718	6		Office Depot/140930/Crayola(R) Color Pencils Set O		0.00	-236.00	0.00	0.00
08/23/2013	REQ_PREENC	0000238718	6		Office Depot/140930/Crayola(R) Color Pencils Set O		0.00	236.00	0.00	0.00
08/23/2013	REQ_PREENC	0000238718	5		Office Depot/140930/Elmers(R) Glue Stick Classroom		0.00	-37.36	0.00	0.00
08/23/2013	REQ_PREENC	0000238718	5		Office Depot/140930/Elmers(R) Glue Stick Classroom		0.00	37.36	0.00	0.00
08/23/2013	REQ_PREENC	0000238718	4		Office Depot/140930/Scholastic Glue Sticks 0.32 Oz		0.00	-43.50	0.00	0.00
08/23/2013	REQ_PREENC	0000238718	4		Office Depot/140930/Scholastic Glue Sticks 0.32 Oz		0.00	43.50	0.00	0.00
08/23/2013	REQ_PREENC	0000238718	3		Office Depot/140930/Ticonderoga(R) Laddie Elementa		0.00	-55.40	0.00	0.00
08/23/2013	REQ_PREENC	0000238718	3		Office Depot/140930/Ticonderoga(R) Laddie Elementa		0.00	55.40	0.00	0.00
08/23/2013	REQ_PREENC	0000238718	2		Office Depot/140930/Office Depot(R) Brand Wood Pen		0.00	-16.50	0.00	0.00
08/23/2013	REQ_PREENC	0000238718	2		Office Depot/140930/Office Depot(R) Brand Wood Pen		0.00	16.50	0.00	0.00
08/23/2013	REQ_PREENC	0000238718	1		Office Depot/140930/Creative Teaching Press Lesson		0.00	-103.87	0.00	0.00
08/23/2013	REQ_PREENC	0000238718	1		Office Depot/140930/Creative Teaching Press Lesson		0.00	103.87	0.00	0.00
08/23/2013	REQ_PREENC	0000238718	7		Office Depot/140930/Scotch(R) Magic(TM) 810 Tape 3		0.00	-14.09	0.00	0.00
08/23/2013	REQ_PREENC	0000238718	7		Office Depot/140930/Scotch(R) Magic(TM) 810 Tape 3		0.00	14.09	0.00	0.00
08/23/2013	REQ_PREENC	0000238718	25		Office Depot/140930/Eberhard Faber(R) 3000(R) Chis		0.00	-9.10	0.00	0.00
08/23/2013	REQ_PREENC	0000238718	25		Office Depot/140930/Eberhard Faber(R) 3000(R) Chis		0.00	9.10	0.00	0.00
08/23/2013	REQ_PREENC	0000238718	24		Office Depot/140930/EXPO(R) Chisel-Tip Dry-Erase M		0.00	-118.70	0.00	0.00
08/23/2013	REQ_PREENC	0000238718	24		Office Depot/140930/EXPO(R) Chisel-Tip Dry-Erase M		0.00	118.70	0.00	0.00
08/23/2013	REQ_PREENC	0000238718	23		Office Depot/140930/EXPO(R) Low-Odor Dry-Erase Mar		0.00	-78.50	0.00	0.00
08/23/2013	REQ_PREENC	0000238718	23		Office Depot/140930/EXPO(R) Low-Odor Dry-Erase Mar		0.00	78.50	0.00	0.00
08/23/2013	REQ_PREENC	0000238718	22		Office Depot/140930/EXPO(R) Low-Odor Dry-Erase Mar		0.00	-78.50	0.00	0.00
08/23/2013	REQ_PREENC	0000238718	22		Office Depot/140930/EXPO(R) Low-Odor Dry-Erase Mar		0.00	78.50	0.00	0.00
08/23/2013	REQ_PREENC	0000238718	21		Office Depot/140930/EXPO(R) Low-Odor Dry-Erase Mar		0.00	-78.50	0.00	0.00
08/23/2013	REQ_PREENC	0000238718	21		Office Depot/140930/EXPO(R) Low-Odor Dry-Erase Mar		0.00	78.50	0.00	0.00
08/23/2013	REQ_PREENC	0000238718	20		Office Depot/140930/Elmers(R) Glue-All Pourable Gl		0.00	-16.29	0.00	0.00
08/23/2013	REQ_PREENC	0000238718	20		Office Depot/140930/Elmers(R) Glue-All Pourable Gl		0.00	16.29	0.00	0.00
08/23/2013	REQ_PREENC	0000238718	19		Office Depot/140930/Elmers(R) Glue-All Pourable Gl		0.00	-158.90	0.00	0.00
08/23/2013	REQ_PREENC	0000238718	19		Office Depot/140930/Elmers(R) Glue-All Pourable Gl		0.00	158.90	0.00	0.00
08/23/2013	REQ_PREENC	0000238718	18		Office Depot/140930/Elmers(R) Glue-All Pourable Gl		0.00	-394.00	0.00	0.00
08/23/2013	REQ_PREENC	0000238718	18		Office Depot/140930/Elmers(R) Glue-All Pourable Gl		0.00	394.00	0.00	0.00
08/23/2013	REQ_PREENC	0000238718	17		Office Depot/140930/3M(TM) Highland(TM) Masking Ta		0.00	-106.00	0.00	0.00
08/23/2013	REQ_PREENC	0000238718	17		Office Depot/140930/3M(TM) Highland(TM) Masking Ta		0.00	106.00	0.00	0.00
08/23/2013	REQ_PREENC	0000238718	16		Office Depot/140930/Prismacolor(R) Magic Rub(R) Vi		0.00	-202.30	0.00	0.00
08/23/2013	REQ_PREENC	0000238718	16		Office Depot/140930/Prismacolor(R) Magic Rub(R) Vi		0.00	202.30	0.00	0.00
08/23/2013	REQ_PREENC	0000238718	15		Office Depot/140930/Office Depot(R) Brand File Fol		0.00	-51.80	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0159	00000	4301	1110	01000	0000	2014				
DeptID 0159 - Jones Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/23/2013	REQ_PREENC	0000238718	15		Office Depot/140930/Office Depot(R) Brand File Fol	0.00	51.80	0.00	0.00	
08/23/2013	REQ_PREENC	0000238718	14		Office Depot/140930/Office Depot(R) Brand Paper Cl	0.00	-69.00	0.00	0.00	
08/23/2013	REQ_PREENC	0000238718	14		Office Depot/140930/Office Depot(R) Brand Paper Cl	0.00	69.00	0.00	0.00	
08/23/2013	REQ_PREENC	0000238718	13		Office Depot/140930/Office Depot(R) Brand Paper Cl	0.00	-102.00	0.00	0.00	
08/23/2013	REQ_PREENC	0000238718	13		Office Depot/140930/Office Depot(R) Brand Paper Cl	0.00	102.00	0.00	0.00	
08/23/2013	REQ_PREENC	0000238718	12		Office Depot/140930/Swingline(R) S.F.(R) 1 Standar	0.00	-0.33	0.00	0.00	
08/23/2013	REQ_PREENC	0000238718	12		Office Depot/140930/Swingline(R) S.F.(R) 1 Standar	0.00	0.33	0.00	0.00	
08/23/2013	REQ_PREENC	0000238718	11		Office Depot/140930/Office Depot(R) Brand Eraser C	0.00	-53.00	0.00	0.00	
08/23/2013	REQ_PREENC	0000238718	11		Office Depot/140930/Office Depot(R) Brand Eraser C	0.00	53.00	0.00	0.00	
08/23/2013	REQ_PREENC	0000238718	10		Office Depot/140930/Scholastic Glue Sticks 1.4 Oz.	0.00	-263.00	0.00	0.00	
08/23/2013	REQ_PREENC	0000238718	10		Office Depot/140930/Scholastic Glue Sticks 1.4 Oz.	0.00	263.00	0.00	0.00	
10/21/2013	GL_JOURNAL	PCD0299962	142	KRISTA PET	10/21/2013/Pcards: August 16 2013 thru September 1	0.00	0.00	0.00	3.49	
10/21/2013	GL_JOURNAL	PCD0299962	141	KRISTA PET	10/21/2013/Pcards: August 16 2013 thru September 1	0.00	0.00	0.00	64.95	
10/21/2013	GL_JOURNAL	UTX0299964	21	KRISTA PET	10/21/2013/Use Tax: August 16 2013 thru September	0.00	0.00	0.00	0.28	
10/21/2013	GL_JOURNAL	UTX0299964	20	KRISTA PET	10/21/2013/Use Tax: August 16 2013 thru September	0.00	0.00	0.00	5.20	
10/31/2013	GL_BD_JRNL	0000300544	29		10/31/2013/Transfer allocations from District Rese	12,169.00	0.00	0.00	0.00	
11/15/2013	GL_BD_JRNL	0000301696	1		10/31/2013/Transfer appropriations for 0159 resour	-2,673.00	0.00	0.00	0.00	
11/18/2013	GL_BD_JRNL	0000301781	2		10/31/2013/Transfer of appropriations for 0159 Jon	14.00	0.00	0.00	0.00	
Number of Transactions 155						Totals	9,436.08	9,510.00	0.00	73.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0159	00000	4315	1110	01000	0000	2014				
DeptID 0159 - Jones Elementary Resource 00000 - Discretionary Alloc Account 4315 - Bldg Maintenance Supplies Fund 01000 - General Fund										
10/21/2013	GL_BD_JRNL	0000299963	14		10/21/2013/Create zero dollar budgets for Pcard: S	0.00	0.00	0.00	0.00	
10/21/2013	GL_JOURNAL	PCD0299962	143	KRISTA PET	10/21/2013/Pcards: August 16 2013 thru September 1	0.00	0.00	0.00	209.62	
10/21/2013	GL_JOURNAL	UTX0299964	22	KRISTA PET	10/21/2013/Use Tax: August 16 2013 thru September	0.00	0.00	0.00	16.77	
11/15/2013	GL_BD_JRNL	0000301696	19		10/31/2013/Transfer appropriations for 0159 resour	227.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	0.61	227.00	0.00	226.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0159	00000	5614	1110	01000	0000	2014				
DeptID 0159 - Jones Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
10/02/2013	GL_JOURNAL	0000298961	235	No Jrnl Ref	10/02/2013/IKON RICOH (n): July 2013 copiers/dupli	0.00	0.00	0.00	673.22	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0159	00000	5614	1110	01000	0000	2014					
DeptID 0159 - Jones Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
10/02/2013	GL_JOURNAL	0000298962	237	No Jrnl Ref	10/02/2013/IKON_RICOH (n): August 2013 copiers/dup	0.00	0.00	0.00	626.46		
11/04/2013	GL_JOURNAL	0000300723	178	No Jrnl Ref	10/31/2013/IKON_RICOH (n): September 2013 copiers/	0.00	0.00	0.00	349.09		
11/04/2013	GL_JOURNAL	0000300730	38	No Jrnl Ref	10/31/2013/SHARP1: September 2013 copiers/duplicat	0.00	0.00	0.00	438.92		

Number of Transactions 4					Totals	-2,087.69	0.00	0.00	0.00	2,087.69	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0159	00000	5721	1110	01000	0000	2014					
DeptID 0159 - Jones Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund											
11/15/2013	GL_BD_JRNL	0000301696	20		10/31/2013/Transfer appropriations for 0159 resour	121.00	0.00	0.00	0.00		

Number of Transactions 1					Totals	121.00	121.00	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>					
0159	00000	5733	1110	01000	0000	2014					
DeptID 0159 - Jones Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
10/25/2013	GL_BD_JRNL	0000300237	1		10/25/2013/Transfer of appropriations for 0159 Jon	0.00	0.00	0.00	0.00		
10/29/2013	REQ_PREENC	0000245180	1		DD Office Products Inc/140930/PAPER XERO. 8-1/2 X	0.00	633.00	0.00	0.00		
11/15/2013	GL_BD_JRNL	0000301696	21		10/31/2013/Transfer appropriations for 0159 resour	636.00	0.00	0.00	0.00		

Number of Transactions 3					Totals	3.00	636.00	633.00	0.00	0.00	

Number of Transactions 167					Class	Totals 1000s	7,473.00	10,494.00	633.00	0.00	2,388.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0159	00000	5915	0000	01000	0000	2014					
DeptID 0159 - Jones Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund											
11/04/2013	GL_JOURNAL	0000300689	682	8585712877	10/31/2013/COX COMM: August 2013 phone lines/COX C	0.00	0.00	0.00	19.49		
11/04/2013	GL_JOURNAL	0000300700	682	8585712877	10/31/2013/COX COMM: September 2013 phone lines/CO	0.00	0.00	0.00	19.42		
11/15/2013	GL_BD_JRNL	0000301696	22		10/31/2013/Transfer appropriations for 0159 resour	60.00	0.00	0.00	0.00		

Number of Transactions 3					Totals	21.09	60.00	0.00	0.00	38.91	

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 3						Class Totals 0000s	21.09	60.00	0.00	0.00	38.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0159	00000	5920	1110	01000	0000	2014					
DeptID 0159 - Jones Elementary Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense Fund 01000 - General Fund											
10/21/2013	GL_BD_JRNL	0000299963	15		10/21/2013/Create zero dollar budgets for Pcard: S		0.00	0.00	0.00	0.00	
10/21/2013	GL_JOURNAL	PCD0299962	144	KRISTA PET	10/21/2013/Pcards: August 16 2013 thru September 1		0.00	0.00	0.00	46.00	
11/15/2013	GL_BD_JRNL	0000301696	23		10/31/2013/Transfer appropriations for 0159 resour		47.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	1.00	47.00	0.00	0.00	46.00
Number of Transactions 3						Class Totals 1000s	1.00	47.00	0.00	0.00	46.00
Number of Transactions 198						Resource Totals 00000	7,983.49	12,169.00	633.00	0.00	3,552.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0159	00008	4301	1110	01000	0000	2014					
DeptID 0159 - Jones Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund											
10/04/2013	GL_BD_JRNL	CO00299169	56		10/04/2013/Transfer of appropriations for carry ov		0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
Number of Transactions 1						Class Totals 1000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 1						Resource Totals 00008	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>					
0159	00010	1107	1110	01000	0000	2014					
DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
10/10/2013	GL_BD_JRNL	0000299529	13		10/10/2013/Transfer appropriations from District R		70,123.00	0.00	0.00	0.00	
10/25/2013	GL_BD_JRNL	0000300279	12		10/25/2013/Transfer allocations from District Allo		-70,123.00	0.00	0.00	0.00	
10/30/2013	GL_JOURNAL	PAY0300481	307	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	80,292.86	

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0159	00010	1107	1110	01000	0000	2014						
	DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund												
Number of Transactions 3							Totals	-80,292.86	0.00	0.00	0.00	80,292.86	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0159	00010	1165	1110	01000	0000	2014						
	DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund												
11/07/2013	GL_BD_JRNL	0000301000	154			10/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
11/07/2013	GL_JOURNAL	PAY0300999	870	PAYROLL		10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	411.99		
Number of Transactions 2							Totals	-411.99	0.00	0.00	0.00	411.99	
Number of Transactions 5							Class	Totals 1000s	-80,704.85	0.00	0.00	0.00	80,704.85
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0159	00010	1165	5750	01000	4216	2014						
	DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund												
10/08/2013	GL_BD_JRNL	0000299359	264			10/08/2013/Open \$0/		0.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1							Class	Totals 5000s	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>						
	0159	00010	1210	0000	01000	0000	2014						
	DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	2862	PAYROLL		10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	935.91		
Number of Transactions 1							Totals	-935.91	0.00	0.00	0.00	935.91	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0159	00010	1308	0000	01000	0000	2014						
	DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund												

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

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0159	00010	1308	0000	01000	0000	2014				
		DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
	10/30/2013	GL_JOURNAL	PAY0300481	3216	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	9,476.76	
	Number of Transactions 1						Totals	-9,476.76	0.00	0.00	0.00	9,476.76
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0159	00010	2231	0000	01000	0000	2014				
		DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
	10/30/2013	GL_JOURNAL	PAY0300481	5440	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	510.34	
	Number of Transactions 1						Totals	-510.34	0.00	0.00	0.00	510.34
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0159	00010	2401	0000	01000	0000	2014				
		DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
	10/30/2013	GL_JOURNAL	PAY0300481	6185	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	4,914.53	
	Number of Transactions 1						Totals	-4,914.53	0.00	0.00	0.00	4,914.53
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0159	00010	2905	0000	01000	0000	2014				
		DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
	10/30/2013	GL_JOURNAL	PAY0300481	7062	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	464.28	
	Number of Transactions 1						Totals	-464.28	0.00	0.00	0.00	464.28
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0159	00010	3101	0000	01000	0000	2014				
		DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
	10/30/2013	GL_JOURNAL	PAY0300481	8087	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	77.21	
	10/30/2013	GL_JOURNAL	PAY0300481	8085	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	781.83	
	Number of Transactions 2						Totals	-859.04	0.00	0.00	0.00	859.04

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 7						Class	Totals 0000s	-17,160.86	0.00	0.00	0.00	17,160.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0159	00010	3101	1110	01000	0000	2014						
DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
10/10/2013	GL_BD_JRNL	0000299529	40		10/10/2013/Transfer appropriations from District R	5,785.00	0.00	0.00	0.00	0.00		
10/25/2013	GL_BD_JRNL	0000300279	39		10/25/2013/Transfer allocations from District Allo	-5,785.00	0.00	0.00	0.00	0.00		
10/30/2013	GL_JOURNAL	PAY0300481	8088	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	0.00	0.00	6,624.15	
11/07/2013	GL_JOURNAL	PAY0300999	2986	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll	0.00	0.00	0.00	0.00	0.00	11.33	
Number of Transactions 4						Totals	-6,635.48	0.00	0.00	0.00	6,635.48	
Number of Transactions 4						Class	Totals 1000s	-6,635.48	0.00	0.00	0.00	6,635.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0159	00010	3101	5750	01000	4216	2014						
DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
10/08/2013	GL_BD_JRNL	0000299359	265		10/08/2013/Open \$0/	0.00	0.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1						Class	Totals 5000s	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>						
0159	00010	3202	0000	01000	0000	2014						
DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	10816	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	0.00	0.00	50.42	
10/30/2013	GL_JOURNAL	PAY0300481	10814	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	0.00	0.00	562.32	
10/30/2013	GL_JOURNAL	PAY0300481	10813	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	0.00	0.00	58.39	
Number of Transactions 3						Totals	-671.13	0.00	0.00	0.00	671.13	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0159	00010	3301	0000	01000	0000	2014						
DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0159	00010	3301	0000	01000	0000	2014						
DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	13168	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	139.05	
10/30/2013	GL_JOURNAL	PAY0300481	13170	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	13.58	
Number of Transactions 2							Totals	-152.63	0.00	0.00	152.63	
Number of Transactions 5							Class	Totals 0000s	-823.76	0.00	0.00	823.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0159	00010	3301	1110	01000	0000	2014						
DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund												
10/10/2013	GL_BD_JRNL	0000299529	94		10/10/2013/Transfer	appropriations from District R		1,017.00	0.00	0.00	0.00	
10/25/2013	GL_BD_JRNL	0000300279	93		10/25/2013/Transfer	allocations from District Allo		-1,017.00	0.00	0.00	0.00	
10/30/2013	GL_JOURNAL	PAY0300481	13171	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	992.82	
11/07/2013	GL_JOURNAL	PAY0300999	4666	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	23.00	
Number of Transactions 4							Totals	-1,015.82	0.00	0.00	1,015.82	
Number of Transactions 4							Class	Totals 1000s	-1,015.82	0.00	0.00	1,015.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0159	00010	3301	5750	01000	4216	2014						
DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund												
10/08/2013	GL_BD_JRNL	0000299359	266		10/08/2013/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 1							Class	Totals 5000s	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>						
0159	00010	3302	0000	01000	0000	2014						
DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation 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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0159	00010	3302	0000	01000	0000	2014					
DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	15870	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00		
10/30/2013	GL_JOURNAL	PAY0300481	15871	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	375.98		
10/30/2013	GL_JOURNAL	PAY0300481	15873	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	35.51		
Number of Transactions 3						Totals	-450.53	0.00	0.00	450.53	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0159	00010	3421	0000	01000	0000	2014					
DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	18271	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00		
10/30/2013	GL_JOURNAL	PAY0300481	18272	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	2.57		
Number of Transactions 2						Totals	-15.43	0.00	0.00	15.43	
Number of Transactions 5						Class	Totals 0000s	-465.96	0.00	0.00	465.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0159	00010	3421	1110	01000	0000	2014					
DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
10/10/2013	GL_BD_JRNL	0000299529	202		10/10/2013/Transfer appropriations from District R		129.00	0.00	0.00		
10/25/2013	GL_BD_JRNL	0000300279	201		10/25/2013/Transfer allocations from District Allo		-129.00	0.00	0.00		
10/30/2013	GL_JOURNAL	PAY0300481	18273	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	167.67		
Number of Transactions 3						Totals	-167.67	0.00	0.00	167.67	
Number of Transactions 3						Class	Totals 1000s	-167.67	0.00	0.00	167.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0159	00010	3431	0000	01000	0000	2014					
DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	20253	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL 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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0159	00010	3431	0000	01000	0000	2014			
DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									

Number of Transactions 1 Totals -25.72 0.00 0.00 0.00 25.72

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0159	00010	3441	0000	01000	0000	2014			
DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									

10/30/2013	GL_JOURNAL	PAY0300481	22196	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	21.43
10/30/2013	GL_JOURNAL	PAY0300481	22195	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	107.15

Number of Transactions 2 Totals -128.58 0.00 0.00 0.00 128.58

Number of Transactions 3 Class Totals 0000s -154.30 0.00 0.00 0.00 154.30

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0159	00010	3441	1110	01000	0000	2014			
DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									

10/10/2013	GL_BD_JRNL	0000299529	229		10/10/2013/Transfer appropriations from District R	963.00	0.00	0.00	0.00
10/25/2013	GL_BD_JRNL	0000300279	228		10/25/2013/Transfer allocations from District Allo	-963.00	0.00	0.00	0.00
10/30/2013	GL_JOURNAL	PAY0300481	22197	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	1,257.45

Number of Transactions 3 Totals -1,257.45 0.00 0.00 0.00 1,257.45

Number of Transactions 3 Class Totals 1000s -1,257.45 0.00 0.00 0.00 1,257.45

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0159	00010	3451	0000	01000	0000	2014			
DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									

10/30/2013	GL_JOURNAL	PAY0300481	24178	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	214.30
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Number of Transactions 1 Totals -214.30 0.00 0.00 0.00 214.30

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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>							
0159	00010	3461	0000	01000	0000	2014							
DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund													
10/30/2013	GL_JOURNAL	PAY0300481	26114	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00				
10/30/2013	GL_JOURNAL	PAY0300481	26115	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00				
Number of Transactions 2							Totals	-1,206.75	0.00	0.00	0.00	1,206.75	
Number of Transactions 3							Class	Totals 0000s	-1,421.05	0.00	0.00	0.00	1,421.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0159	00010	3461	1110	01000	0000	2014							
DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund													
10/10/2013	GL_BD_JRNL	0000299529	256		10/10/2013/Transfer appropriations from District R		13,169.00	0.00	0.00	0.00			
10/25/2013	GL_BD_JRNL	0000300279	255		10/25/2013/Transfer allocations from District Allo		-13,169.00	0.00	0.00	0.00			
10/30/2013	GL_JOURNAL	PAY0300481	26116	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.00			
Number of Transactions 3							Totals	-18,198.34	0.00	0.00	0.00	18,198.34	
Number of Transactions 3							Class	Totals 1000s	-18,198.34	0.00	0.00	0.00	18,198.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0159	00010	3471	0000	01000	0000	2014							
DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund													
10/30/2013	GL_JOURNAL	PAY0300481	28085	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.00			
Number of Transactions 1							Totals	-2,331.42	0.00	0.00	0.00	2,331.42	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0159	00010	3501	0000	01000	0000	2014							
DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
10/30/2013	GL_JOURNAL	PAY0300481	30238	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.00			
10/30/2013	GL_JOURNAL	PAY0300481	30240	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.00			
11/08/2013	GL_JOURNAL	PUE0301135	1223	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	0.00			
11/08/2013	GL_JOURNAL	PUE0301135	1224	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	0.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0159	00010	3501	0000	01000	0000	2014					
DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PUE0301136	1475	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	4.74	
11/08/2013	GL_JOURNAL	PUE0301136	1476	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.47	
Number of Transactions 6						Totals	-5.21	0.00	0.00	5.21	
Number of Transactions 7						Class	Totals 0000s	-2,336.63	0.00	0.00	2,336.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0159	00010	3501	1110	01000	0000	2014					
DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/10/2013	GL_BD_JRNL	0000299529	148		10/10/2013/Transfer appropriations from District R		35.00	0.00	0.00	0.00	
10/25/2013	GL_BD_JRNL	0000300279	147		10/25/2013/Transfer allocations from District Allo		-35.00	0.00	0.00	0.00	
10/30/2013	GL_JOURNAL	PAY0300481	30241	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	40.15	
11/07/2013	GL_JOURNAL	PAY0300999	7080	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	0.21	
11/08/2013	GL_JOURNAL	PUE0301135	1221	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-40.15	
11/08/2013	GL_JOURNAL	PUE0301135	1222	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.21	
11/08/2013	GL_JOURNAL	PUE0301136	1473	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.21	
11/08/2013	GL_JOURNAL	PUE0301136	1474	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	40.15	
Number of Transactions 8						Totals	-40.36	0.00	0.00	40.36	
Number of Transactions 8						Class	Totals 1000s	-40.36	0.00	0.00	40.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0159	00010	3501	5750	01000	4216	2014					
DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/08/2013	GL_BD_JRNL	0000299359	267		10/08/2013/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 1						Class	Totals 5000s	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0159	00010	3502	0000	01000	0000	2014				
DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	32999	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.23
10/30/2013	GL_JOURNAL	PAY0300481	32997	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	2.45
10/30/2013	GL_JOURNAL	PAY0300481	32996	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.26
11/08/2013	GL_JOURNAL	PUE0301135	5198	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.26
11/08/2013	GL_JOURNAL	PUE0301135	5199	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-2.45
11/08/2013	GL_JOURNAL	PUE0301135	5200	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.23
11/08/2013	GL_JOURNAL	PUE0301136	6393	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.26
11/08/2013	GL_JOURNAL	PUE0301136	6394	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	2.46
11/08/2013	GL_JOURNAL	PUE0301136	6395	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.23
Number of Transactions 9						Totals	-2.95	0.00	0.00	2.95

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0159	00010	3601	0000	01000	0000	2014				
DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	1475	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	270.09
11/08/2013	GL_JOURNAL	PWC0301138	1476	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	26.67
Number of Transactions 2						Totals	-296.76	0.00	0.00	296.76

Number of Transactions 11 Class Totals 0000s -299.71 0.00 0.00 0.00 299.71

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0159	00010	3601	1110	01000	0000	2014				
DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/10/2013	GL_BD_JRNL	0000299529	175		10/10/2013/Transfer appropriations from District R		1,999.00	0.00	0.00	0.00
10/25/2013	GL_BD_JRNL	0000300279	174		10/25/2013/Transfer allocations from District Allo		-1,999.00	0.00	0.00	0.00
11/08/2013	GL_JOURNAL	PWC0301138	1473	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	11.74
11/08/2013	GL_JOURNAL	PWC0301138	1474	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	2,288.35
Number of Transactions 4						Totals	-2,300.09	0.00	0.00	2,300.09

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
Number of Transactions 4							Class	Totals 1000s	-2,300.09	0.00	0.00	0.00	2,300.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0159	00010	3602	0000	01000	0000	2014							
DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund													
11/08/2013	GL_JOURNAL	PWC0301138	6393	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	0.00	14.54		
11/08/2013	GL_JOURNAL	PWC0301138	6394	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	0.00	140.06		
11/08/2013	GL_JOURNAL	PWC0301138	6395	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	0.00	13.23		
Number of Transactions 3							Totals	-167.83	0.00	0.00	0.00	167.83	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0159	00010	3701	0000	01000	0000	2014							
DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund													
11/08/2013	GL_JOURNAL	PRM0301131	683	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	0.00	7.36		
11/08/2013	GL_JOURNAL	PRM0301131	682	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	0.00	57.24		
Number of Transactions 2							Totals	-64.60	0.00	0.00	0.00	64.60	
Number of Transactions 5							Class	Totals 0000s	-232.43	0.00	0.00	0.00	232.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0159	00010	3701	1110	01000	0000	2014							
DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund													
10/10/2013	GL_BD_JRNL	0000299529	67		10/10/2013/Transfer appropriations from District R		551.00	0.00	0.00	0.00	0.00		
10/25/2013	GL_BD_JRNL	0000300279	66		10/25/2013/Transfer allocations from District Allo		-551.00	0.00	0.00	0.00	0.00		
11/08/2013	GL_JOURNAL	PRM0301131	681	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	0.00	631.10		
Number of Transactions 3							Totals	-631.10	0.00	0.00	0.00	631.10	
Number of Transactions 3							Class	Totals 1000s	-631.10	0.00	0.00	0.00	631.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0159	00010	3702	0000	01000	0000	2014							
DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0159	00010	3702	0000	01000	0000	2014						
DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
11/08/2013	GL_JOURNAL	PRM0301131	2976	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October	0.00	0.00	0.00	1.62			
11/08/2013	GL_JOURNAL	PRM0301131	2975	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October	0.00	0.00	0.00	16.66			
11/08/2013	GL_JOURNAL	PRM0301131	2974	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October	0.00	0.00	0.00	1.78			
Number of Transactions 3						Totals	-20.06	0.00	0.00	20.06		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0159	00010	3802	0000	01000	0000	2014						
DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified Fund 01000 - General Fund												
11/15/2013	GL_BD_JRNL	0000301670	175		10/31/2013/Transfer allocations from school sites	-96.00	0.00	0.00	0.00			
11/15/2013	GL_BD_JRNL	0000301670	174		10/31/2013/Transfer allocations from school sites	-809.00	0.00	0.00	0.00			
11/15/2013	GL_BD_JRNL	0000301670	173		10/31/2013/Transfer allocations from school sites	-87.00	0.00	0.00	0.00			
Number of Transactions 3						Totals	-992.00	-992.00	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>						
0159	00010	3985	0000	01000	0000	2014						
DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
10/24/2013	GL_JOURNAL	0000300183	2539	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00	0.00	0.00	-0.11			
10/30/2013	GL_JOURNAL	PAY0300481	35432	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	1.46			
10/30/2013	GL_JOURNAL	PAY0300481	35431	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	14.78			
Number of Transactions 3						Totals	-16.13	0.00	0.00	16.13		
Number of Transactions 9						Class	Totals 0000s	-1,028.19	-992.00	0.00	0.00	36.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0159	00010	3985	1110	01000	0000	2014						
DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
10/10/2013	GL_BD_JRNL	0000299529	121		10/10/2013/Transfer appropriations from District R	111.00	0.00	0.00	0.00			
10/24/2013	GL_JOURNAL	0000300183	1222	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00	0.00	0.00	-0.64			
10/24/2013	GL_JOURNAL	0000300183	1601	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00	0.00	0.00	-0.61			
10/24/2013	GL_JOURNAL	0000300183	1910	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00	0.00	0.00	-0.31			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0159	00010	3985	1110	01000	0000	2014					
DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/24/2013	GL_JOURNAL	0000300183	2067	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00	0.00	0.00	-0.73		
10/24/2013	GL_JOURNAL	0000300183	2244	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00	0.00	0.00	-0.78		
10/24/2013	GL_JOURNAL	0000300183	2943	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00	0.00	0.00	-0.30		
10/24/2013	GL_JOURNAL	0000300183	2975	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00	0.00	0.00	-0.78		
10/24/2013	GL_JOURNAL	0000300183	3844	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00	0.00	0.00	-0.68		
10/24/2013	GL_JOURNAL	0000300183	2205	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00	0.00	0.00	-0.60		
10/24/2013	GL_JOURNAL	0000300183	692	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00	0.00	0.00	-0.78		
10/24/2013	GL_JOURNAL	0000300183	664	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00	0.00	0.00	-0.64		
10/24/2013	GL_JOURNAL	0000300183	554	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00	0.00	0.00	-0.47		
10/24/2013	GL_JOURNAL	0000300183	5699	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00	0.00	0.00	-0.29		
10/24/2013	GL_JOURNAL	0000300183	3562	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00	0.00	0.00	-0.68		
10/24/2013	GL_JOURNAL	0000300183	3060	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00	0.00	0.00	-0.66		
10/24/2013	GL_JOURNAL	0000300183	2875	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00	0.00	0.00	-0.78		
10/25/2013	GL_BD_JRNL	0000300279	120		10/25/2013/Transfer allocations from District Allo	-111.00	0.00	0.00	0.00		
10/30/2013	GL_JOURNAL	PAY0300481	35433	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	125.26		
Number of Transactions 19						Totals	-115.53	0.00	0.00	115.53	
Number of Transactions 19						Class	Totals 1000s	-115.53	0.00	0.00	115.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0159	00010	3995	0000	01000	0000	2014					
DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	37428	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	7.67		
10/30/2013	GL_JOURNAL	PAY0300481	37430	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	0.98		
Number of Transactions 2						Totals	-8.65	0.00	0.00	8.65	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0159	00010	5916	0000	01000	0000	2014					
DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
11/04/2013	GL_JOURNAL	0000300689	683	8584961625	10/31/2013/COX COMM: August 2013 phone lines/COX C	0.00	0.00	0.00	19.74		
11/04/2013	GL_JOURNAL	0000300689	684	8584961626	10/31/2013/COX COMM: August 2013 phone lines/COX C	0.00	0.00	0.00	19.74		
11/04/2013	GL_JOURNAL	0000300689	685	8584961627	10/31/2013/COX COMM: August 2013 phone lines/COX C	0.00	0.00	0.00	20.02		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0159	00010	5916	0000	01000	0000	2014							
DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund													
11/04/2013	GL_JOURNAL	0000300689	686	8584961628	10/31/2013/COX	COMM: August 2013 phone lines/COX	C	0.00	0.00	0.00	22.79		
11/04/2013	GL_JOURNAL	0000300689	687	8584961629	10/31/2013/COX	COMM: August 2013 phone lines/COX	C	0.00	0.00	0.00	40.34		
11/04/2013	GL_JOURNAL	0000300689	688	8584968140	10/31/2013/COX	COMM: August 2013 phone lines/COX	C	0.00	0.00	0.00	20.68		
11/04/2013	GL_JOURNAL	0000300689	689	8584968141	10/31/2013/COX	COMM: August 2013 phone lines/COX	C	0.00	0.00	0.00	21.39		
11/04/2013	GL_JOURNAL	0000300689	690	8584968142	10/31/2013/COX	COMM: August 2013 phone lines/COX	C	0.00	0.00	0.00	19.74		
11/04/2013	GL_JOURNAL	0000300689	691	8584968239	10/31/2013/COX	COMM: August 2013 phone lines/COX	C	0.00	0.00	0.00	19.74		
11/04/2013	GL_JOURNAL	0000300689	692	8584968266	10/31/2013/COX	COMM: August 2013 phone lines/COX	C	0.00	0.00	0.00	19.74		
11/04/2013	GL_JOURNAL	0000300700	692	8584968266	10/31/2013/COX	COMM: September 2013 phone lines/CO		0.00	0.00	0.00	19.68		
11/04/2013	GL_JOURNAL	0000300700	691	8584968239	10/31/2013/COX	COMM: September 2013 phone lines/CO		0.00	0.00	0.00	19.75		
11/04/2013	GL_JOURNAL	0000300700	690	8584968142	10/31/2013/COX	COMM: September 2013 phone lines/CO		0.00	0.00	0.00	19.68		
11/04/2013	GL_JOURNAL	0000300700	689	8584968141	10/31/2013/COX	COMM: September 2013 phone lines/CO		0.00	0.00	0.00	22.22		
11/04/2013	GL_JOURNAL	0000300700	688	8584968140	10/31/2013/COX	COMM: September 2013 phone lines/CO		0.00	0.00	0.00	20.55		
11/04/2013	GL_JOURNAL	0000300700	687	8584961629	10/31/2013/COX	COMM: September 2013 phone lines/CO		0.00	0.00	0.00	26.84		
11/04/2013	GL_JOURNAL	0000300700	686	8584961628	10/31/2013/COX	COMM: September 2013 phone lines/CO		0.00	0.00	0.00	20.17		
11/04/2013	GL_JOURNAL	0000300700	685	8584961627	10/31/2013/COX	COMM: September 2013 phone lines/CO		0.00	0.00	0.00	19.68		
11/04/2013	GL_JOURNAL	0000300700	684	8584961626	10/31/2013/COX	COMM: September 2013 phone lines/CO		0.00	0.00	0.00	19.68		
11/04/2013	GL_JOURNAL	0000300700	683	8584961625	10/31/2013/COX	COMM: September 2013 phone lines/CO		0.00	0.00	0.00	19.68		
Number of Transactions 20							Totals	-431.85	0.00	0.00	0.00	431.85	
Number of Transactions 22							Class	Totals 0000s	-440.50	0.00	0.00	0.00	440.50
Number of Transactions 137							Resource	Totals 00010	-135,430.08	-992.00	0.00	0.00	134,438.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0159	00011	1162	1110	01000	0000	2014							
DeptID 0159 - Jones Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund													
10/30/2013	GL_JOURNAL	PAY0300481	1833	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll		0.00	0.00	0.00	600.81		
11/07/2013	GL_JOURNAL	PAY0300999	374	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP Payroll		0.00	0.00	0.00	823.98		
Number of Transactions 2							Totals	-1,424.79	0.00	0.00	0.00	1,424.79	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>						
0159	00011	3101	1110	01000	0000	2014						
DeptID 0159 - Jones Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	8089	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	11.33	
11/07/2013	GL_JOURNAL	PAY0300999	2987	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	45.32	
Number of Transactions 2							Totals	-56.65	0.00	0.00	0.00	56.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0159	00011	3301	1110	01000	0000	2014						
DeptID 0159 - Jones Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	13172	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	37.45	
11/07/2013	GL_JOURNAL	PAY0300999	4667	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	28.98	
Number of Transactions 2							Totals	-66.43	0.00	0.00	0.00	66.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0159	00011	3501	1110	01000	0000	2014						
DeptID 0159 - Jones Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	30242	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	0.30	
11/07/2013	GL_JOURNAL	PAY0300999	7081	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	0.41	
11/08/2013	GL_JOURNAL	PUE0301135	1225	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.		0.00	0.00	0.00	-0.41	
11/08/2013	GL_JOURNAL	PUE0301135	1226	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.		0.00	0.00	0.00	-0.30	
11/08/2013	GL_JOURNAL	PUE0301136	1477	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201		0.00	0.00	0.00	0.30	
11/08/2013	GL_JOURNAL	PUE0301136	1478	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201		0.00	0.00	0.00	0.41	
Number of Transactions 6							Totals	-0.71	0.00	0.00	0.00	0.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0159	00011	3601	1110	01000	0000	2014						
DeptID 0159 - Jones Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
11/08/2013	GL_JOURNAL	PWC0301138	1477	No Jrnl Ref	10/31/2013/Workers'	Comp Adjustment for October 20		0.00	0.00	0.00	17.12	
11/08/2013	GL_JOURNAL	PWC0301138	1478	No Jrnl Ref	10/31/2013/Workers'	Comp Adjustment for October 20		0.00	0.00	0.00	23.48	
Number of Transactions 2							Totals	-40.60	0.00	0.00	0.00	40.60

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
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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 14						Class	Totals 1000s	-1,589.18	0.00	0.00	0.00	1,589.18
Number of Transactions 14						Resource	Totals 00011	-1,589.18	0.00	0.00	0.00	1,589.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0159	00014	1107	1110	01000	0000	2014						
DeptID 0159 - Jones Elementary Resource 00014 - Adn't Certificated Alloc Account 1107 - Classroom Teacher Fund 01000 - General Fund												
10/25/2013	GL_BD_JRNL	0000300279	282		10/25/2013/Transfer allocations from District Allo	70,123.00		0.00	0.00		0.00	
10/30/2013	GL_JOURNAL	PAY0300481	308	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00		0.00	0.00		0.00	1,982.89
Number of Transactions 2						Totals	68,140.11	70,123.00	0.00	0.00		1,982.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0159	00014	1162	1110	01000	0000	2014						
DeptID 0159 - Jones Elementary Resource 00014 - Adn't Certificated Alloc Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
11/07/2013	GL_BD_JRNL	0000301000	155		10/31/2013/Open zero dollar strings./	0.00		0.00	0.00		0.00	0.00
11/07/2013	GL_JOURNAL	PAY0300999	375	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll	0.00		0.00	0.00		0.00	549.31
Number of Transactions 2						Totals	-549.31	0.00	0.00	0.00		549.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0159	00014	3101	1110	01000	0000	2014						
DeptID 0159 - Jones Elementary Resource 00014 - Adn't Certificated Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
10/25/2013	GL_BD_JRNL	0000300279	309		10/25/2013/Transfer allocations from District Allo	5,785.00		0.00	0.00		0.00	0.00
10/30/2013	GL_JOURNAL	PAY0300481	8090	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00		0.00	0.00		0.00	163.59
11/07/2013	GL_JOURNAL	PAY0300999	2988	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll	0.00		0.00	0.00		0.00	45.32
Number of Transactions 3						Totals	5,576.09	5,785.00	0.00	0.00		208.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0159	00014	3301	1110	01000	0000	2014						
DeptID 0159 - Jones Elementary Resource 00014 - Adn't Certificated Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund												
10/25/2013	GL_BD_JRNL	0000300279	363		10/25/2013/Transfer allocations from District Allo	1,017.00		0.00	0.00		0.00	0.00
10/30/2013	GL_JOURNAL	PAY0300481	13173	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00		0.00	0.00		0.00	28.77
11/07/2013	GL_JOURNAL	PAY0300999	4668	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll	0.00		0.00	0.00		0.00	7.96

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

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>				
0159	00014	3301	1110	01000	0000	2014				
DeptID 0159 - Jones Elementary Resource 00014 - Addn't Certificated Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 3					Totals	980.27	1,017.00	0.00	0.00	36.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0159	00014	3421	1110	01000	0000	2014				
DeptID 0159 - Jones Elementary Resource 00014 - Addn't Certificated Alloc Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/25/2013	GL_BD_JRNL	0000300279	471		10/25/2013/Transfer allocations from District Allo	129.00	0.00	0.00	0.00	
10/30/2013	GL_JOURNAL	PAY0300481	18274	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	5.03	
Number of Transactions 2					Totals	123.97	129.00	0.00	0.00	5.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0159	00014	3441	1110	01000	0000	2014				
DeptID 0159 - Jones Elementary Resource 00014 - Addn't Certificated Alloc Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/25/2013	GL_BD_JRNL	0000300279	498		10/25/2013/Transfer allocations from District Allo	963.00	0.00	0.00	0.00	
10/30/2013	GL_JOURNAL	PAY0300481	22198	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	41.93	
Number of Transactions 2					Totals	921.07	963.00	0.00	0.00	41.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0159	00014	3461	1110	01000	0000	2014				
DeptID 0159 - Jones Elementary Resource 00014 - Addn't Certificated Alloc Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/25/2013	GL_BD_JRNL	0000300279	525		10/25/2013/Transfer allocations from District Allo	13,169.00	0.00	0.00	0.00	
10/30/2013	GL_JOURNAL	PAY0300481	26117	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	241.80	
Number of Transactions 2					Totals	12,927.20	13,169.00	0.00	0.00	241.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0159	00014	3501	1110	01000	0000	2014				
DeptID 0159 - Jones Elementary Resource 00014 - Addn't Certificated Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/25/2013	GL_BD_JRNL	0000300279	417		10/25/2013/Transfer allocations from District Allo	35.00	0.00	0.00	0.00	
10/30/2013	GL_JOURNAL	PAY0300481	30243	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	0.99	
11/07/2013	GL_JOURNAL	PAY0300999	7082	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll	0.00	0.00	0.00	0.28	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 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>			
	0159	00014	3501	1110	01000	0000	2014			
DeptID 0159 - Jones Elementary Resource 00014 - Adn't Certificated Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PUE0301135	1227	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.99
11/08/2013	GL_JOURNAL	PUE0301135	1228	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.28
11/08/2013	GL_JOURNAL	PUE0301136	1479	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.27
11/08/2013	GL_JOURNAL	PUE0301136	1480	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.99
Number of Transactions 7						Totals	33.74	35.00	0.00	1.26

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0159	00014	3601	1110	01000	0000	2014				
DeptID 0159 - Jones Elementary Resource 00014 - Adn't Certificated Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/25/2013	GL_BD_JRNL	0000300279	444		10/25/2013/Transfer allocations from District Allo	1,999.00	0.00	0.00	0.00	0.00
11/08/2013	GL_JOURNAL	PWC0301138	1479	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	0.00	15.66
11/08/2013	GL_JOURNAL	PWC0301138	1480	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	0.00	56.51
Number of Transactions 3						Totals	1,926.83	1,999.00	0.00	72.17

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0159	00014	3701	1110	01000	0000	2014				
DeptID 0159 - Jones Elementary Resource 00014 - Adn't Certificated Alloc Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/25/2013	GL_BD_JRNL	0000300279	336		10/25/2013/Transfer allocations from District Allo	551.00	0.00	0.00	0.00	0.00
11/08/2013	GL_JOURNAL	PRM0301131	684	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	15.59
Number of Transactions 2						Totals	535.41	551.00	0.00	15.59

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0159	00014	3985	1110	01000	0000	2014				
DeptID 0159 - Jones Elementary Resource 00014 - Adn't Certificated Alloc Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/25/2013	GL_BD_JRNL	0000300279	390		10/25/2013/Transfer allocations from District Allo	111.00	0.00	0.00	0.00	0.00
10/30/2013	GL_JOURNAL	PAY0300481	35434	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	0.00	3.10
Number of Transactions 2						Totals	107.90	111.00	0.00	3.10

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 30						Class Totals 1000s	90,723.28	93,882.00	0.00	0.00	3,158.72
Number of Transactions 30						Resource Totals 00014	90,723.28	93,882.00	0.00	0.00	3,158.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0159	00016	1118	1110	01000	0000	2014					
DeptID 0159 - Jones Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	1474	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	6,844.12	
Number of Transactions 1						Totals	-6,844.12	0.00	0.00	0.00	6,844.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0159	00016	1162	1110	01000	0000	2014					
DeptID 0159 - Jones Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
11/07/2013	GL_BD_JRNL	0000301000	156		10/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
11/07/2013	GL_JOURNAL	PAY0300999	376	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	274.66	
Number of Transactions 2						Totals	-274.66	0.00	0.00	0.00	274.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0159	00016	3101	1110	01000	0000	2014					
DeptID 0159 - Jones Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	8091	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	564.64	
11/07/2013	GL_JOURNAL	PAY0300999	2989	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	22.65	
Number of Transactions 2						Totals	-587.29	0.00	0.00	0.00	587.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0159	00016	3301	1110	01000	0000	2014					
DeptID 0159 - Jones Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund											
11/07/2013	GL_JOURNAL	PAY0300999	4669	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	3.98	
Number of Transactions 1						Totals	-3.98	0.00	0.00	0.00	3.98

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0159	00016	3421	1110	01000	0000	2014				
	DeptID 0159 - Jones Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	18275	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL 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>				
	0159	00016	3441	1110	01000	0000	2014				
	DeptID 0159 - Jones Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	22199	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL 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>				
	0159	00016	3501	1110	01000	0000	2014				
	DeptID 0159 - Jones Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	30244	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	3.42
11/07/2013	GL_JOURNAL	PAY0300999	7083	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll			0.00	0.00	0.00	0.14
11/08/2013	GL_JOURNAL	PUE0301135	1229	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.			0.00	0.00	0.00	-3.42
11/08/2013	GL_JOURNAL	PUE0301135	1230	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.			0.00	0.00	0.00	-0.14
11/08/2013	GL_JOURNAL	PUE0301136	1481	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201			0.00	0.00	0.00	0.14
11/08/2013	GL_JOURNAL	PUE0301136	1482	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201			0.00	0.00	0.00	3.42
Number of Transactions 6						Totals		-3.56	0.00	0.00	3.56
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0159	00016	3601	1110	01000	0000	2014				
	DeptID 0159 - Jones Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	1481	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20			0.00	0.00	0.00	7.83
11/08/2013	GL_JOURNAL	PWC0301138	1482	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20			0.00	0.00	0.00	195.06
Number of Transactions 2						Totals		-202.89	0.00	0.00	202.89
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0159	00016	3701	1110	01000	0000	2014				
	DeptID 0159 - Jones Elementary Resource 00016 - Prep Time Teachers 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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0159	00016	3701	1110	01000	0000	2014				
	DeptID 0159 - Jones Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PRM0301131	685	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	53.79	
Number of Transactions 1						Totals	-53.79	0.00	0.00	53.79	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0159	00016	3985	1110	01000	0000	2014				
	DeptID 0159 - Jones Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/24/2013	GL_JOURNAL	0000300183	3235	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.78	
10/30/2013	GL_JOURNAL	PAY0300481	35435	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	10.68	
Number of Transactions 2						Totals	-9.90	0.00	0.00	9.90	
Number of Transactions 19						Class	Totals 1000s	-8,100.20	0.00	0.00	8,100.20
Number of Transactions 19						Resource	Totals 00016	-8,100.20	0.00	0.00	8,100.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0159	00031	4302	0000	01000	7002	2014				
	DeptID 0159 - Jones Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
10/14/2013	REQ_PREENC	0000243670	4		Waxie Sanitary Supply/120196/02000 SCOTT HARD ROLL		0.00	387.00	0.00	0.00	
10/14/2013	REQ_PREENC	0000243670	3		Waxie Sanitary Supply/120196/91552 KLEENEX LUXURY		0.00	104.00	0.00	0.00	
10/14/2013	REQ_PREENC	0000243670	2		Waxie Sanitary Supply/120196/04460 SCOTT 2-PLY STA		0.00	77.90	0.00	0.00	
10/14/2013	REQ_PREENC	0000243670	1		Waxie Sanitary Supply/120196/33X39 1.3 MIL BLACK S		0.00	49.80	0.00	0.00	
10/16/2013	PO_POENC	0000218361	4	R0000243670	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	-387.00	0.00	0.00	
10/16/2013	PO_POENC	0000218361	4	R0000243670	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	417.96	0.00	
10/16/2013	PO_POENC	0000218361	3	R0000243670	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	-104.00	0.00	0.00	
10/16/2013	PO_POENC	0000218361	3	R0000243670	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	0.00	112.32	0.00	
10/16/2013	PO_POENC	0000218361	2	R0000243670	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM		0.00	-77.90	0.00	0.00	
10/16/2013	PO_POENC	0000218361	2	R0000243670	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM		0.00	0.00	84.13	0.00	
10/16/2013	PO_POENC	0000218361	1	R0000243670	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	-49.80	0.00	0.00	
10/16/2013	PO_POENC	0000218361	1	R0000243670	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	0.00	53.78	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0159	00031	4302	0000	01000	7002	2014						
DeptID 0159 - Jones Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
Number of Transactions 12						Totals	-668.19	0.00	0.00	668.19	0.00	
Number of Transactions 12						Class	Totals 0000s	-668.19	0.00	0.00	668.19	0.00
Number of Transactions 12						Resource	Totals 00031	-668.19	0.00	0.00	668.19	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0159	00032	2201	0000	01000	7002	2014						
DeptID 0159 - Jones Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	4994	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	5,492.92	
Number of Transactions 1						Totals	-5,492.92	0.00	0.00	0.00	5,492.92	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0159	00032	3202	0000	01000	7002	2014						
DeptID 0159 - Jones Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	10815	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	628.50	
Number of Transactions 1						Totals	-628.50	0.00	0.00	0.00	628.50	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0159	00032	3302	0000	01000	7002	2014						
DeptID 0159 - Jones Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	15872	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	420.72	
Number of Transactions 1						Totals	-420.72	0.00	0.00	0.00	420.72	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0159	00032	3431	0000	01000	7002	2014						
DeptID 0159 - Jones Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund												

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0159	00032	3431	0000	01000	7002	2014				
	DeptID 0159 - Jones Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	20254	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	23.15
Number of Transactions 1						Totals		-23.15	0.00	0.00	23.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0159	00032	3451	0000	01000	7002	2014				
	DeptID 0159 - Jones Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	24179	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	138.67
Number of Transactions 1						Totals		-138.67	0.00	0.00	138.67
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0159	00032	3471	0000	01000	7002	2014				
	DeptID 0159 - Jones Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	28086	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	1,770.22
Number of Transactions 1						Totals		-1,770.22	0.00	0.00	1,770.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0159	00032	3502	0000	01000	7002	2014				
	DeptID 0159 - Jones Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	32998	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	2.76
11/08/2013	GL_JOURNAL	PUE0301135	5201	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.			0.00	0.00	0.00	-2.76
11/08/2013	GL_JOURNAL	PUE0301136	6396	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201			0.00	0.00	0.00	2.75
Number of Transactions 3						Totals		-2.75	0.00	0.00	2.75
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0159	00032	3602	0000	01000	7002	2014				
	DeptID 0159 - Jones Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	6396	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20			0.00	0.00	0.00	156.55

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0159	00032	3602	0000	01000	7002	2014					
DeptID 0159 - Jones Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
Number of Transactions 1						Totals	-156.55	0.00	0.00	156.55	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0159	00032	3702	0000	01000	7002	2014					
DeptID 0159 - Jones Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PRM0301131	2977	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		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>					
0159	00032	3995	0000	01000	7002	2014					
DeptID 0159 - Jones Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	37429	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	8.57	
Number of Transactions 1						Totals	-8.57	0.00	0.00	8.57	
Number of Transactions 12						Class	Totals 0000s	-8,642.05	0.00	0.00	8,642.05
Number of Transactions 12						Resource	Totals 00032	-8,642.05	0.00	0.00	8,642.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0159	05100	9780	0000	01000	0000	2014					
DeptID 0159 - Jones Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund											
11/08/2013	GL_BD_JRNL	0000301130	413		10/31/2013/Accept budget and spend income from var		55.00	0.00	0.00	0.00	
11/08/2013	GL_BD_JRNL	0000301130	372		10/31/2013/Accept budget and spend income from var		130.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	185.00	185.00	0.00	0.00	
Number of Transactions 2						Class	Totals 0000s	185.00	185.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0159	05100	9780	0000	01000	0000	2014				
DeptID 0159 - Jones Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund										

Number of Transactions	2	Resource	Totals	05100			185.00	185.00	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>				
0159	06100	9780	0000	01000	0000	2014				
DeptID 0159 - Jones Elementary Resource 06100 - Civic Center Net Income Account 9780 - Other Designations Fund 01000 - General Fund										
11/07/2013	GL_BD_JRNL	0000301049	56		10/31/2013/Accept budget and spend income from var		20.00		0.00	0.00

Number of Transactions	1		Totals				20.00	20.00	0.00	0.00

Number of Transactions	1		Class	Totals	0000s		20.00	20.00	0.00	0.00

Number of Transactions	1		Resource	Totals	06100		20.00	20.00	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>				
0159	30100	4301	1110	01000	0000	2014				
DeptID 0159 - Jones Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
08/23/2013	PO_POENC	0000214282	9	R0000238718	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted		0.00		0.00	-474.66
08/23/2013	PO_POENC	0000214282	9	R0000238718	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted		0.00		0.00	474.66
08/23/2013	PO_POENC	0000214282	7	R0000238718	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape 3/4 x 10		0.00		0.00	-222.27
08/23/2013	PO_POENC	0000214282	7	R0000238718	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape 3/4 x 10		0.00		0.00	222.27
08/23/2013	REQ_PREENC	0000238718	9		Office Depot/140930/Crayola(R) Large Crayon Set As		0.00		-439.50	0.00
08/23/2013	REQ_PREENC	0000238718	9		Office Depot/140930/Crayola(R) Large Crayon Set As		0.00		439.50	0.00
08/23/2013	REQ_PREENC	0000238718	7		Office Depot/140930/Scotch(R) Magic(TM) 810 Tape 3		0.00		-205.81	0.00
08/23/2013	REQ_PREENC	0000238718	7		Office Depot/140930/Scotch(R) Magic(TM) 810 Tape 3		0.00		205.81	0.00
10/03/2013	REQ_PREENC	0000242714	1		Office Depot/140930/Pacon(R) Sentence Strips 3 x 2		0.00		36.75	0.00
10/07/2013	AP_VOUCHER	00705287	1	P0000216525	DREAMGYM I-001/Platform Swing for Therapy-Gre		0.00		0.00	-278.61
10/07/2013	AP_VOUCHER	00705287	1	P0000216525	DREAMGYM I-001/Platform Swing for Therapy-Gre		0.00		0.00	0.00
10/07/2013	PO_POENC	0000217696	3	R0000243055	OFFICE DEPOT/Office Depot(R) Brand Drawing Book 12		0.00		-5.26	0.00
10/07/2013	PO_POENC	0000217696	3	R0000243055	OFFICE DEPOT/Office Depot(R) Brand Drawing Book 12		0.00		0.00	5.68
10/07/2013	PO_POENC	0000217696	2	R0000243055	OFFICE DEPOT/Pentel(R) EnerGel(TM) Retractable Liq		0.00		-19.99	0.00
10/07/2013	PO_POENC	0000217696	2	R0000243055	OFFICE DEPOT/Pentel(R) EnerGel(TM) Retractable Liq		0.00		0.00	21.59
10/07/2013	PO_POENC	0000217696	1	R0000243055	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil		0.00		-95.97	0.00

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

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Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0159	30100	4301	1110	01000	0000	2014					
DeptID 0159 - Jones Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
10/07/2013	PO_POENC	0000217696	1	R0000243055	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil		0.00		0.00	103.65	0.00
10/07/2013	REQ_PREENC	0000243055	3		Office Depot/140930/Office Depot(R) Brand Drawing		0.00		5.26	0.00	0.00
10/07/2013	REQ_PREENC	0000243055	2		Office Depot/140930/Pentel(R) EnerGel(TM) Retracta		0.00		19.99	0.00	0.00
10/07/2013	REQ_PREENC	0000243055	1		Office Depot/140930/GBC(R) Laminating Film Rolls 1		0.00		95.97	0.00	0.00
10/08/2013	AP_VOUCHER	00705657	1	P0000217696	OFFICE DEPOT/Office Depot(R) Brand Drawing		0.00		0.00	-5.68	0.00
10/08/2013	AP_VOUCHER	00705657	1	P0000217696	OFFICE DEPOT/Office Depot(R) Brand Drawing		0.00		0.00	0.00	5.68
10/08/2013	AP_VOUCHER	00705658	2	P0000217696	OFFICE DEPOT/Pentel(R) EnerGel(TM) Retracta		0.00		0.00	-21.59	0.00
10/08/2013	AP_VOUCHER	00705658	2	P0000217696	OFFICE DEPOT/Pentel(R) EnerGel(TM) Retracta		0.00		0.00	0.00	21.59
10/08/2013	AP_VOUCHER	00705658	1	P0000217696	OFFICE DEPOT/GBC(R) Laminating Film Rolls		0.00		0.00	-103.65	0.00
10/08/2013	AP_VOUCHER	00705658	1	P0000217696	OFFICE DEPOT/GBC(R) Laminating Film Rolls		0.00		0.00	0.00	103.65
10/16/2013	PO_POENC	0000218349	3	R0000243985	OFFICE DEPOT/Smead(R) Box-Bottom Hanging Folders 3		0.00		-21.04	0.00	0.00
10/16/2013	PO_POENC	0000218349	3	R0000243985	OFFICE DEPOT/Smead(R) Box-Bottom Hanging Folders 3		0.00		0.00	22.72	0.00
10/16/2013	PO_POENC	0000218349	2	R0000243985	OFFICE DEPOT/OIC(R) Heavy-Duty 3-Hole Lever Punch		0.00		-29.76	0.00	0.00
10/16/2013	PO_POENC	0000218349	2	R0000243985	OFFICE DEPOT/OIC(R) Heavy-Duty 3-Hole Lever Punch		0.00		0.00	32.14	0.00
10/16/2013	PO_POENC	0000218349	1	R0000243985	OFFICE DEPOT/Office Depot(R) Brand Heavy-Duty 3-Ho		0.00		-45.79	0.00	0.00
10/16/2013	PO_POENC	0000218349	1	R0000243985	OFFICE DEPOT/Office Depot(R) Brand Heavy-Duty 3-Ho		0.00		0.00	49.45	0.00
10/16/2013	REQ_PREENC	0000243985	3		Office Depot/140930/Smead(R) Box-Bottom Hanging Fo		0.00		21.04	0.00	0.00
10/16/2013	REQ_PREENC	0000243985	2		Office Depot/140930/OIC(R) Heavy-Duty 3-Hole Lever		0.00		29.76	0.00	0.00
10/16/2013	REQ_PREENC	0000243985	1		Office Depot/140930/Office Depot(R) Brand Heavy-Du		0.00		45.79	0.00	0.00
10/16/2013	PO_POENC	0000218346	1	R0000243989	MEREDITH D-001/TONER BLACK HP CE260X HIGH YIELD CO		0.00		-229.95	0.00	0.00
10/16/2013	PO_POENC	0000218346	1	R0000243989	MEREDITH D-001/TONER BLACK HP CE260X HIGH YIELD CO		0.00		0.00	248.35	0.00
10/16/2013	REQ_PREENC	0000243989	1		Meredith Digital Inc/140930/LaserJet Toner Cartrid		0.00		229.95	0.00	0.00
10/17/2013	AP_VOUCHER	00707482	3	P0000218349	OFFICE DEPOT/Smead(R) Box-Bottom Hanging Fo		0.00		0.00	-22.72	0.00
10/17/2013	AP_VOUCHER	00707482	3	P0000218349	OFFICE DEPOT/Smead(R) Box-Bottom Hanging Fo		0.00		0.00	0.00	22.72
10/17/2013	AP_VOUCHER	00707482	2	P0000218349	OFFICE DEPOT/OIC(R) Heavy-Duty 3-Hole Lever		0.00		0.00	-32.14	0.00
10/17/2013	AP_VOUCHER	00707482	1	P0000218349	OFFICE DEPOT/Office Depot(R) Brand Heavy-Du		0.00		0.00	0.00	49.46
10/17/2013	AP_VOUCHER	00707482	1	P0000218349	OFFICE DEPOT/Office Depot(R) Brand Heavy-Du		0.00		0.00	-49.45	0.00
10/17/2013	AP_VOUCHER	00707482	2	P0000218349	OFFICE DEPOT/OIC(R) Heavy-Duty 3-Hole Lever		0.00		0.00	0.00	32.14
10/21/2013	AP_VOUCHER	00708199	1	P0000216183	MEREDITH D-001/Q5949A LaserJet Smart Print Ca		0.00		0.00	-63.50	0.00
10/21/2013	AP_VOUCHER	00708199	1	P0000216183	MEREDITH D-001/Q5949A LaserJet Smart Print Ca		0.00		0.00	0.00	63.50
10/22/2013	PO_POENC	0000218757	1	R0000244515	OFFICE DEPOT/Office Depot(R) Brand Perforated Writ		0.00		-4.26	0.00	0.00
10/22/2013	PO_POENC	0000218757	1	R0000244515	OFFICE DEPOT/Office Depot(R) Brand Perforated Writ		0.00		0.00	4.60	0.00
10/22/2013	PO_POENC	0000218757	2	R0000244515	OFFICE DEPOT/Sharpie(R) Liquid Accent(R) Pen-Style		0.00		0.00	16.42	0.00
10/22/2013	PO_POENC	0000218757	2	R0000244515	OFFICE DEPOT/Sharpie(R) Liquid Accent(R) Pen-Style		0.00		-15.20	0.00	0.00
10/22/2013	PO_POENC	0000218757	3	R0000244515	OFFICE DEPOT/Post-it(R) Flags 3/8 x 1 7/10 Assorte		0.00		0.00	3.20	0.00
10/22/2013	PO_POENC	0000218757	3	R0000244515	OFFICE DEPOT/Post-it(R) Flags 3/8 x 1 7/10 Assorte		0.00		-2.96	0.00	0.00
10/22/2013	PO_POENC	0000218757	4	R0000244515	OFFICE DEPOT/Stride(R) QuickFit(R) Angle D-Ring Vi		0.00		0.00	18.47	0.00

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Class	Fund	Extended	Budget Period							
0159	30100	4301	1110	01000	0000	2014							
DeptID 0159 - Jones Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund													
10/22/2013	PO_POENC	0000218757	4	R0000244515	OFFICE DEPOT/Stride(R) QuickFit(R) Angle D-Ring Vi		0.00		-17.10	0.00	0.00		
10/22/2013	PO_POENC	0000218757	5	R0000244515	OFFICE DEPOT/Sharpie(R) Permanent Ultra-Fine Point		0.00		0.00	8.59	0.00		
10/22/2013	PO_POENC	0000218757	5	R0000244515	OFFICE DEPOT/Sharpie(R) Permanent Ultra-Fine Point		0.00		-7.95	0.00	0.00		
10/22/2013	PO_POENC	0000218757	6	R0000244515	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke		0.00		0.00	16.69	0.00		
10/22/2013	PO_POENC	0000218757	6	R0000244515	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke		0.00		-15.45	0.00	0.00		
10/22/2013	REQ_PREENC	0000244515	6		Office Depot/140930/Sharpie(R) Permanent Fine-Poin		0.00		15.45	0.00	0.00		
10/22/2013	REQ_PREENC	0000244515	5		Office Depot/140930/Sharpie(R) Permanent Ultra-Fin		0.00		7.95	0.00	0.00		
10/22/2013	REQ_PREENC	0000244515	4		Office Depot/140930/Stride(R) QuickFit(R) Angle D-		0.00		17.10	0.00	0.00		
10/22/2013	REQ_PREENC	0000244515	3		Office Depot/140930/Post-it(R) Flags 3/8 x 1 7/10		0.00		2.96	0.00	0.00		
10/22/2013	REQ_PREENC	0000244515	2		Office Depot/140930/Sharpie(R) Liquid Accent(R) Pe		0.00		15.20	0.00	0.00		
10/22/2013	REQ_PREENC	0000244515	1		Office Depot/140930/Office Depot(R) Brand Perforat		0.00		4.26	0.00	0.00		
10/23/2013	AP_VOUCHER	00708839	1	P0000218757	OFFICE DEPOT/Office Depot(R) Brand Perforat		0.00		0.00	0.00	4.60		
10/23/2013	AP_VOUCHER	00708839	1	P0000218757	OFFICE DEPOT/Office Depot(R) Brand Perforat		0.00		0.00	-4.60	0.00		
10/23/2013	AP_VOUCHER	00708839	2	P0000218757	OFFICE DEPOT/Sharpie(R) Liquid Accent(R) Pe		0.00		0.00	0.00	16.42		
10/23/2013	AP_VOUCHER	00708839	2	P0000218757	OFFICE DEPOT/Sharpie(R) Liquid Accent(R) Pe		0.00		0.00	-16.42	0.00		
10/23/2013	AP_VOUCHER	00708839	3	P0000218757	OFFICE DEPOT/Post-it(R) Flags 3/8 x 1 7/10		0.00		0.00	0.00	3.20		
10/23/2013	AP_VOUCHER	00708839	3	P0000218757	OFFICE DEPOT/Post-it(R) Flags 3/8 x 1 7/10		0.00		0.00	-3.20	0.00		
10/23/2013	AP_VOUCHER	00708839	4	P0000218757	OFFICE DEPOT/Stride(R) QuickFit(R) Angle D-		0.00		0.00	0.00	18.46		
10/23/2013	AP_VOUCHER	00708839	4	P0000218757	OFFICE DEPOT/Stride(R) QuickFit(R) Angle D-		0.00		0.00	-18.46	0.00		
10/23/2013	AP_VOUCHER	00708839	5	P0000218757	OFFICE DEPOT/Sharpie(R) Permanent Ultra-Fin		0.00		0.00	0.00	8.59		
10/23/2013	AP_VOUCHER	00708839	5	P0000218757	OFFICE DEPOT/Sharpie(R) Permanent Ultra-Fin		0.00		0.00	-8.59	0.00		
10/23/2013	AP_VOUCHER	00708839	6	P0000218757	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin		0.00		0.00	0.00	16.68		
10/23/2013	AP_VOUCHER	00708839	6	P0000218757	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin		0.00		0.00	-16.68	0.00		
10/29/2013	PO_POENC	0000219213	1	R0000245123	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 White		0.00		0.00	26.46	0.00		
10/29/2013	PO_POENC	0000219213	1	R0000245123	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 White		0.00		-24.50	0.00	0.00		
10/29/2013	REQ_PREENC	0000245123	1		Office Depot/140930/Pacon(R) Sentence Strips 3 x 2		0.00		24.50	0.00	0.00		
10/30/2013	AP_VOUCHER	00709922	1	P0000219213	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x		0.00		0.00	0.00	26.46		
10/30/2013	AP_VOUCHER	00709922	1	P0000219213	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x		0.00		0.00	-26.46	0.00		
Number of Transactions 81							Totals	-654.25	0.00	36.75	-93.74	711.24	
Number of Transactions 81							Class	Totals 1000s	-654.25	0.00	36.75	-93.74	711.24
Number of Transactions 81							Resource	Totals 30100	-654.25	0.00	36.75	-93.74	711.24

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

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Budget						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>			
	0159	33100	2101	5770	01000	4262	2014			
	DeptID 0159 - Jones Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	3832	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	2,659.82
Number of Transactions 1						Totals	-2,659.82	0.00	0.00	2,659.82
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0159	33100	2104	5730	01000	4104	2014			
	DeptID 0159 - Jones Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	4158	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	7,292.32
Number of Transactions 1						Totals	-7,292.32	0.00	0.00	7,292.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0159	33100	2104	5750	01000	4216	2014			
	DeptID 0159 - Jones Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	4159	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	3,135.48
Number of Transactions 1						Totals	-3,135.48	0.00	0.00	3,135.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0159	33100	2151	5770	01000	4262	2014			
	DeptID 0159 - Jones Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	4480	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	45.03
Number of Transactions 1						Totals	-45.03	0.00	0.00	45.03
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0159	33100	2154	5730	01000	4104	2014			
	DeptID 0159 - Jones Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	4685	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	230.25
11/07/2013	GL_JOURNAL	PAY0300999	1715	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	470.64
Number of Transactions 2						Totals	-700.89	0.00	0.00	700.89

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0159	33100	3202	5730	01000	4104	2014			
DeptID 0159 - Jones Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	10817	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00
11/07/2013	GL_JOURNAL	PAY0300999	3922	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00
Number of Transactions 2					Totals		-859.02	0.00	0.00
									859.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0159	33100	3202	5750	01000	4216	2014			
DeptID 0159 - Jones Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	10818	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00
Number of Transactions 1					Totals		-358.76	0.00	0.00
									358.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0159	33100	3202	5770	01000	4262	2014			
DeptID 0159 - Jones Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	10819	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00
Number of Transactions 1					Totals		-304.34	0.00	0.00
									304.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0159	33100	3302	5730	01000	4104	2014			
DeptID 0159 - Jones Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	15874	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00
11/07/2013	GL_JOURNAL	PAY0300999	5885	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00
Number of Transactions 2					Totals		-604.19	0.00	0.00
									604.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0159	33100	3302	5750	01000	4216	2014			
DeptID 0159 - Jones Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	15875	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL 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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0159	33100	3302	5750	01000	4216	2014				
DeptID 0159 - Jones Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
Number of Transactions 1					Totals	-239.86	0.00	0.00	0.00	239.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0159	33100	3302	5770	01000	4262	2014				
DeptID 0159 - Jones Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	15876	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	204.12
Number of Transactions 1					Totals	-204.12	0.00	0.00	0.00	204.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0159	33100	3431	5730	01000	4104	2014				
DeptID 0159 - Jones Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	20255	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	51.44
Number of Transactions 1					Totals	-51.44	0.00	0.00	0.00	51.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0159	33100	3431	5750	01000	4216	2014				
DeptID 0159 - Jones Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	20256	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	25.72
Number of Transactions 1					Totals	-25.72	0.00	0.00	0.00	25.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0159	33100	3431	5770	01000	4262	2014				
DeptID 0159 - Jones Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	20257	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL 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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0159	33100	3451	5730	01000	4104	2014				
	DeptID 0159 - Jones Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	24180	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	293.10
Number of Transactions 1						Totals		-293.10	0.00	0.00	293.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0159	33100	3451	5750	01000	4216	2014				
	DeptID 0159 - Jones Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	24181	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	146.55
Number of Transactions 1						Totals		-146.55	0.00	0.00	146.55
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0159	33100	3451	5770	01000	4262	2014				
	DeptID 0159 - Jones Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	24182	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	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>				
	0159	33100	3471	5730	01000	4104	2014				
	DeptID 0159 - Jones Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	28087	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	4,823.42
Number of Transactions 1						Totals		-4,823.42	0.00	0.00	4,823.42
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0159	33100	3471	5750	01000	4216	2014				
	DeptID 0159 - Jones Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	28088	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	1,166.64
Number of Transactions 1						Totals		-1,166.64	0.00	0.00	1,166.64

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0159	33100	3471	5770	01000	4262	2014				
DeptID 0159 - Jones Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	28089	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1,220.92
Number of Transactions 1					Totals		-1,220.92	0.00	0.00	1,220.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0159	33100	3502	5730	01000	4104	2014				
DeptID 0159 - Jones Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	33000	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	3.76
11/07/2013	GL_JOURNAL	PAY0300999	8298	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	0.23
11/08/2013	GL_JOURNAL	PUE0301135	5202	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-3.76
11/08/2013	GL_JOURNAL	PUE0301135	5203	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.23
11/08/2013	GL_JOURNAL	PUE0301136	6397	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.12
11/08/2013	GL_JOURNAL	PUE0301136	6398	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.24
11/08/2013	GL_JOURNAL	PUE0301136	6399	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	3.65
Number of Transactions 7					Totals		-4.01	0.00	0.00	4.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0159	33100	3502	5750	01000	4216	2014				
DeptID 0159 - Jones Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	33001	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1.57
11/08/2013	GL_JOURNAL	PUE0301135	5204	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-1.57
11/08/2013	GL_JOURNAL	PUE0301136	6400	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	1.57
Number of Transactions 3					Totals		-1.57	0.00	0.00	1.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0159	33100	3502	5770	01000	4262	2014				
DeptID 0159 - Jones Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	33002	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1.34
11/08/2013	GL_JOURNAL	PUE0301135	5205	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-1.34
11/08/2013	GL_JOURNAL	PUE0301136	6401	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.02
11/08/2013	GL_JOURNAL	PUE0301136	6402	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	1.33

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0159	33100	3502	5770	01000	4262	2014				
DeptID 0159 - Jones Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
Number of Transactions 4						Totals	-1.35	0.00	0.00	1.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0159	33100	3602	5730	01000	4104	2014				
DeptID 0159 - Jones Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	6397	No Jrnl Ref	10/31/2013/Workers'	Comp Adjustment for October 20	0.00	0.00	0.00	6.56
11/08/2013	GL_JOURNAL	PWC0301138	6398	No Jrnl Ref	10/31/2013/Workers'	Comp Adjustment for October 20	0.00	0.00	0.00	13.41
11/08/2013	GL_JOURNAL	PWC0301138	6399	No Jrnl Ref	10/31/2013/Workers'	Comp Adjustment for October 20	0.00	0.00	0.00	207.83
Number of Transactions 3						Totals	-227.80	0.00	0.00	227.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0159	33100	3602	5750	01000	4216	2014				
DeptID 0159 - Jones Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	6400	No Jrnl Ref	10/31/2013/Workers'	Comp Adjustment for October 20	0.00	0.00	0.00	89.36
Number of Transactions 1						Totals	-89.36	0.00	0.00	89.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0159	33100	3602	5770	01000	4262	2014				
DeptID 0159 - Jones Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	6401	No Jrnl Ref	10/31/2013/Workers'	Comp Adjustment for October 20	0.00	0.00	0.00	1.28
11/08/2013	GL_JOURNAL	PWC0301138	6402	No Jrnl Ref	10/31/2013/Workers'	Comp Adjustment for October 20	0.00	0.00	0.00	75.80
Number of Transactions 2						Totals	-77.08	0.00	0.00	77.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0159	33100	3702	5730	01000	4104	2014				
DeptID 0159 - Jones Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PRM0301131	2978	No Jrnl Ref	10/30/2013/Retiree	Medical Adjustment for October	0.00	0.00	0.00	25.45

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0159	33100	3702	5730	01000	4104	2014					
	DeptID 0159 - Jones Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
Number of Transactions 1							Totals	-25.45	0.00	0.00	0.00	25.45
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0159	33100	3702	5750	01000	4216	2014					
	DeptID 0159 - Jones Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PRM0301131	2979	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October			0.00	0.00	0.00	10.94	
Number of Transactions 1							Totals	-10.94	0.00	0.00	0.00	10.94
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0159	33100	3702	5770	01000	4262	2014					
	DeptID 0159 - Jones Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PRM0301131	2980	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October			0.00	0.00	0.00	9.28	
Number of Transactions 1							Totals	-9.28	0.00	0.00	0.00	9.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0159	33100	3995	5730	01000	4104	2014					
	DeptID 0159 - Jones Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	37431	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	11.36	
Number of Transactions 1							Totals	-11.36	0.00	0.00	0.00	11.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0159	33100	3995	5750	01000	4216	2014					
	DeptID 0159 - Jones Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	37432	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	4.90	
Number of Transactions 1							Totals	-4.90	0.00	0.00	0.00	4.90

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0159	33100	3995	5770	01000	4262	2014				
	DeptID 0159 - Jones Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	37433	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	4.15	
Number of Transactions 1						Totals	-4.15	0.00	0.00	4.15	
Number of Transactions 49						Class	Totals 5000s	-24,718.88	0.00	0.00	24,718.88
Number of Transactions 49						Resource	Totals 33100	-24,718.88	0.00	0.00	24,718.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0159	53100	2201	0000	13000	7002	2014				
	DeptID 0159 - Jones Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue										
10/30/2013	GL_JOURNAL	PAY0300481	4995	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	727.13	
Number of Transactions 1						Totals	-727.13	0.00	0.00	727.13	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0159	53100	3202	0000	13000	7002	2014				
	DeptID 0159 - Jones Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										
10/30/2013	GL_JOURNAL	PAY0300481	10821	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	83.20	
Number of Transactions 1						Totals	-83.20	0.00	0.00	83.20	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0159	53100	3302	0000	13000	7002	2014				
	DeptID 0159 - Jones Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
10/30/2013	GL_JOURNAL	PAY0300481	15878	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	55.76	
Number of Transactions 1						Totals	-55.76	0.00	0.00	55.76	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0159	53100	3431	0000	13000	7002	2014				
	DeptID 0159 - Jones Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										

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

PeopleSoft GL
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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0159	53100	3431	0000	13000	7002	2014				
	DeptID 0159 - Jones Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
10/30/2013	GL_JOURNAL	PAY0300481	20259	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	2.57
Number of Transactions 1							Totals	-2.57	0.00	0.00	2.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0159	53100	3451	0000	13000	7002	2014				
	DeptID 0159 - Jones Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
10/30/2013	GL_JOURNAL	PAY0300481	24184	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	7.88
Number of Transactions 1							Totals	-7.88	0.00	0.00	7.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0159	53100	3471	0000	13000	7002	2014				
	DeptID 0159 - Jones Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
10/30/2013	GL_JOURNAL	PAY0300481	28091	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	305.38
Number of Transactions 1							Totals	-305.38	0.00	0.00	305.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0159	53100	3502	0000	13000	7002	2014				
	DeptID 0159 - Jones Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
10/30/2013	GL_JOURNAL	PAY0300481	33004	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	0.36
11/08/2013	GL_JOURNAL	PUE0301135	5206	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.		0.00	0.00	0.00	-0.36
11/08/2013	GL_JOURNAL	PUE0301136	6403	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201		0.00	0.00	0.00	0.36
Number of Transactions 3							Totals	-0.36	0.00	0.00	0.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0159	53100	3602	0000	13000	7002	2014				
	DeptID 0159 - Jones Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
11/08/2013	GL_JOURNAL	PWC0301138	6403	No Jrnl Ref	10/31/2013/Workers' Comp	Adjustment for October 20		0.00	0.00	0.00	20.72

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	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>				
0159	53100	3602	0000	13000	7002	2014				
DeptID 0159 - Jones Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
Number of Transactions 1					Totals	-20.72	0.00	0.00	0.00	20.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0159	53100	3702	0000	13000	7002	2014				
DeptID 0159 - Jones Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
11/08/2013	GL_JOURNAL	PRM0301131	2981	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October	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>				
0159	53100	3802	0000	13000	7002	2014				
DeptID 0159 - Jones Elementary Resource 53100 - Child Nutrition: School Progra Account 3802 - PERS Reduction Classified Fund 13000 - Cafeteria Special Revenue										
11/25/2013	GL_BD_JRNL	0000302475	59		10/31/2013/Transfer of appropriation to align budg	-120.00	0.00	0.00	0.00	
Number of Transactions 1					Totals	-120.00	-120.00	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>				
0159	53100	3995	0000	13000	7002	2014				
DeptID 0159 - Jones Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
10/30/2013	GL_JOURNAL	PAY0300481	37435	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	1.13	
Number of Transactions 1					Totals	-1.13	0.00	0.00	0.00	1.13
Number of Transactions 13			Class	Totals 0000s	-1,324.13	-120.00	0.00	0.00	1,204.13	
Number of Transactions 13			Resource	Totals 53100	-1,324.13	-120.00	0.00	0.00	1,204.13	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0159	60101	5100	7110	01000	0000	2014				
DeptID 0159 - Jones 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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0159	60101	5100	7110	01000	0000	2014							
DeptID 0159 - Jones Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund													
11/12/2013	GL_JOURNAL	0000301287	1571	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	-9,932.51			
11/12/2013	GL_JOURNAL	0000301287	1422	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	9,932.51			
11/12/2013	GL_JOURNAL	0000301287	1145	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	-9,221.43			
11/12/2013	GL_JOURNAL	0000301287	1146	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	-18,589.03			
11/12/2013	GL_JOURNAL	0000301287	1291	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	27,810.46			
11/12/2013	GL_JOURNAL	0000301287	1593	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	5,835.63			
Number of Transactions 6							Totals	-5,835.63	0.00	0.00	0.00	5,835.63	
Number of Transactions 6							Class	Totals 7000s	-5,835.63	0.00	0.00	0.00	5,835.63
Number of Transactions 6							Resource	Totals 60101	-5,835.63	0.00	0.00	0.00	5,835.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0159	60102	1157	7110	01000	0163	2014							
DeptID 0159 - Jones Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund													
11/07/2013	GL_JOURNAL	PAY0300999	56	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	528.09			
Number of Transactions 1							Totals	-528.09	0.00	0.00	0.00	528.09	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0159	60102	3101	7110	01000	0163	2014							
DeptID 0159 - Jones Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
11/07/2013	GL_JOURNAL	PAY0300999	2991	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	43.57			
Number of Transactions 1							Totals	-43.57	0.00	0.00	0.00	43.57	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0159	60102	3301	7110	01000	0163	2014							
DeptID 0159 - Jones Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund													
11/07/2013	GL_JOURNAL	PAY0300999	4672	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	7.66			

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0159	60102	3301	7110	01000	0163	2014					
DeptID 0159 - Jones Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund											
Number of Transactions 1						Totals	-7.66	0.00	0.00	7.66	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0159	60102	3501	7110	01000	0163	2014					
DeptID 0159 - Jones Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
11/07/2013	GL_JOURNAL	PAY0300999	7086	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	0.27	
11/08/2013	GL_JOURNAL	PUE0301135	1231	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.27	
11/08/2013	GL_JOURNAL	PUE0301136	1483	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.26	
Number of Transactions 3						Totals	-0.26	0.00	0.00	0.26	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0159	60102	3601	7110	01000	0163	2014					
DeptID 0159 - Jones Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PWC0301138	1483	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	15.05	
Number of Transactions 1						Totals	-15.05	0.00	0.00	15.05	
Number of Transactions 7						Class	Totals 7000s	-594.63	0.00	0.00	594.63
Number of Transactions 7						Resource	Totals 60102	-594.63	0.00	0.00	594.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0159	65003	1107	5730	01000	4104	2014					
DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	309	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	10,954.90	
Number of Transactions 1						Totals	-10,954.90	0.00	0.00	10,954.90	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0159	65003	1107	5750	01000	4216	2014				
DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	310	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	4,115.18
Number of Transactions 1					Totals		-4,115.18	0.00	0.00	4,115.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0159	65003	1107	5770	01000	4262	2014				
DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	311	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	11,983.39
Number of Transactions 1					Totals		-11,983.39	0.00	0.00	11,983.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0159	65003	1162	5750	01000	4216	2014				
DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
10/08/2013	GL_BD_JRNL	0000299359	268		10/08/2013/Open \$0/		0.00	0.00	0.00	0.00
11/07/2013	GL_JOURNAL	PAY0300999	377	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	137.33
Number of Transactions 2					Totals		-137.33	0.00	0.00	137.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0159	65003	2101	5770	01000	4262	2014				
DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	3833	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1,275.85
Number of Transactions 1					Totals		-1,275.85	0.00	0.00	1,275.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0159	65003	3101	5730	01000	4104	2014				
DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	8092	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	903.78
Number of Transactions 1					Totals		-903.78	0.00	0.00	903.78

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
	0159	65003	3101	5750	01000	4216	2014					
	DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	8093	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	339.50	
Number of Transactions 1						Totals		-339.50	0.00	0.00	0.00	339.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0159	65003	3101	5770	01000	4262	2014					
	DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	8094	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	988.63	
Number of Transactions 1						Totals		-988.63	0.00	0.00	0.00	988.63
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0159	65003	3202	5770	01000	4262	2014					
	DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	10820	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	145.98	
Number of Transactions 1						Totals		-145.98	0.00	0.00	0.00	145.98
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0159	65003	3301	5730	01000	4104	2014					
	DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	13174	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	159.09	
Number of Transactions 1						Totals		-159.09	0.00	0.00	0.00	159.09
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0159	65003	3301	5750	01000	4216	2014					
	DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	13175	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	60.08	
11/07/2013	GL_JOURNAL	PAY0300999	4671	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	1.99	
Number of Transactions 2						Totals		-62.07	0.00	0.00	0.00	62.07

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0159	65003	3301	5770	01000	4262	2014					
	DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	13176	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	174.72	
Number of Transactions 1						Totals		-174.72	0.00	0.00	0.00	174.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0159	65003	3302	5770	01000	4262	2014					
	DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	15877	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	97.60	
Number of Transactions 1						Totals		-97.60	0.00	0.00	0.00	97.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0159	65003	3421	5730	01000	4104	2014					
	DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	18276	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	25.72	
Number of Transactions 1						Totals		-25.72	0.00	0.00	0.00	25.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0159	65003	3421	5750	01000	4216	2014					
	DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	18277	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	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>					
	0159	65003	3421	5770	01000	4262	2014					
	DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	18278	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	25.72	
Number of Transactions 1						Totals		-25.72	0.00	0.00	0.00	25.72

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0159	65003	3431	5770	01000	4262	2014				
DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	20258	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	

Number of Transactions 1					Totals		-10.61	0.00	0.00	10.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0159	65003	3441	5730	01000	4104	2014				
DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	22200	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	

Number of Transactions 1					Totals		-146.55	0.00	0.00	146.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0159	65003	3441	5750	01000	4216	2014				
DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	22201	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	

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>				
0159	65003	3441	5770	01000	4262	2014				
DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	22202	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	

Number of Transactions 1					Totals		-146.55	0.00	0.00	146.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0159	65003	3451	5770	01000	4262	2014				
DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	24183	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	

Number of Transactions 1					Totals		-88.38	0.00	0.00	88.38

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0159	65003	3461	5730	01000	4104	2014					
	DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	26118	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	1,415.99	
Number of Transactions 1						Totals		-1,415.99	0.00	0.00	0.00	1,415.99
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0159	65003	3461	5750	01000	4216	2014					
	DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	26119	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	1,083.16	
Number of Transactions 1						Totals		-1,083.16	0.00	0.00	0.00	1,083.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0159	65003	3461	5770	01000	4262	2014					
	DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	26120	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	2,075.60	
Number of Transactions 1						Totals		-2,075.60	0.00	0.00	0.00	2,075.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0159	65003	3471	5770	01000	4262	2014					
	DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	28090	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	1,007.08	
Number of Transactions 1						Totals		-1,007.08	0.00	0.00	0.00	1,007.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0159	65003	3501	5730	01000	4104	2014					
	DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	30245	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	5.48	
11/08/2013	GL_JOURNAL	PUE0301135	1232	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.		0.00	0.00	0.00	-5.48	
11/08/2013	GL_JOURNAL	PUE0301136	1484	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201		0.00	0.00	0.00	5.48	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0159	65003	3501	5730	01000	4104	2014			
DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

Number of Transactions 3 Totals -5.48 0.00 0.00 0.00 5.48

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0159	65003	3501	5750	01000	4216	2014			
DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

10/30/2013	GL_JOURNAL	PAY0300481	30246	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	2.06
11/07/2013	GL_JOURNAL	PAY0300999	7085	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll	0.00	0.00	0.00	0.07
11/08/2013	GL_JOURNAL	PUE0301135	1233	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.	0.00	0.00	0.00	-2.06
11/08/2013	GL_JOURNAL	PUE0301135	1234	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.	0.00	0.00	0.00	-0.07
11/08/2013	GL_JOURNAL	PUE0301136	1485	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201	0.00	0.00	0.00	0.07
11/08/2013	GL_JOURNAL	PUE0301136	1486	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201	0.00	0.00	0.00	2.06

Number of Transactions 6 Totals -2.13 0.00 0.00 0.00 2.13

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0159	65003	3501	5770	01000	4262	2014			
DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

10/30/2013	GL_JOURNAL	PAY0300481	30247	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	6.00
11/08/2013	GL_JOURNAL	PUE0301135	1235	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.	0.00	0.00	0.00	-6.00
11/08/2013	GL_JOURNAL	PUE0301136	1487	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201	0.00	0.00	0.00	5.99

Number of Transactions 3 Totals -5.99 0.00 0.00 0.00 5.99

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0159	65003	3502	5770	01000	4262	2014			
DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

10/30/2013	GL_JOURNAL	PAY0300481	33003	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	0.64
11/08/2013	GL_JOURNAL	PUE0301135	5207	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.	0.00	0.00	0.00	-0.64
11/08/2013	GL_JOURNAL	PUE0301136	6404	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201	0.00	0.00	0.00	0.64

Number of Transactions 3 Totals -0.64 0.00 0.00 0.00 0.64

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0159	65003	3601	5730	01000	4104	2014					
DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PWC0301138	1484	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00		0.00	0.00	312.21
Number of Transactions 1					Totals		-312.21	0.00	0.00	0.00	312.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0159	65003	3601	5750	01000	4216	2014					
DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PWC0301138	1485	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00		0.00	0.00	3.91
11/08/2013	GL_JOURNAL	PWC0301138	1486	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00		0.00	0.00	117.28
Number of Transactions 2					Totals		-121.19	0.00	0.00	0.00	121.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0159	65003	3601	5770	01000	4262	2014					
DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PWC0301138	1487	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00		0.00	0.00	341.53
Number of Transactions 1					Totals		-341.53	0.00	0.00	0.00	341.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0159	65003	3602	5770	01000	4262	2014					
DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PWC0301138	6404	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00		0.00	0.00	36.36
Number of Transactions 1					Totals		-36.36	0.00	0.00	0.00	36.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0159	65003	3701	5730	01000	4104	2014					
DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PRM0301131	686	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00		0.00	0.00	86.11
Number of Transactions 1					Totals		-86.11	0.00	0.00	0.00	86.11

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0159	65003	3701	5750	01000	4216	2014				
	DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PRM0301131	687	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October			0.00	0.00	0.00	32.35
Number of Transactions 1						Totals		-32.35	0.00	0.00	32.35
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0159	65003	3701	5770	01000	4262	2014				
	DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PRM0301131	688	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October			0.00	0.00	0.00	94.19
Number of Transactions 1						Totals		-94.19	0.00	0.00	94.19
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0159	65003	3702	5770	01000	4262	2014				
	DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PRM0301131	2982	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October			0.00	0.00	0.00	4.45
Number of Transactions 1						Totals		-4.45	0.00	0.00	4.45
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0159	65003	3985	5730	01000	4104	2014				
	DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/24/2013	GL_JOURNAL	0000300183	620	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S			0.00	0.00	0.00	-0.71
10/24/2013	GL_JOURNAL	0000300183	5098	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S			0.00	0.00	0.00	-0.54
10/30/2013	GL_JOURNAL	PAY0300481	35436	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	17.09
Number of Transactions 3						Totals		-15.84	0.00	0.00	15.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0159	65003	3985	5750	01000	4216	2014				
	DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/24/2013	GL_JOURNAL	0000300183	5560	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S			0.00	0.00	0.00	-0.47
10/30/2013	GL_JOURNAL	PAY0300481	35437	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	6.42

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	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>
0159	65003	3985	5750	01000	4216	2014
DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund						

Number of Transactions 2 Totals -5.95 0.00 0.00 0.00 5.95

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0159	65003	3985	5770	01000	4262	2014
DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund						

10/24/2013	GL_JOURNAL	0000300183	615	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00	0.00	0.00	-0.78
10/24/2013	GL_JOURNAL	0000300183	2651	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00	0.00	0.00	-0.58
10/30/2013	GL_JOURNAL	PAY0300481	35438	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	18.69

Number of Transactions 3 Totals -17.33 0.00 0.00 0.00 17.33

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0159	65003	3995	5770	01000	4262	2014
DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund						

10/30/2013	GL_JOURNAL	PAY0300481	37434	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	1.99
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Number of Transactions 1 Totals -1.99 0.00 0.00 0.00 1.99

Number of Transactions 60 Class Totals 5000s -38,567.13 0.00 0.00 0.00 38,567.13

Number of Transactions 60 Resource Totals 65003 -38,567.13 0.00 0.00 0.00 38,567.13

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0159	70900	1192	1110	01000	0000	2014
DeptID 0159 - Jones Elementary Resource 70900 - EIA:SCE Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund						

11/07/2013	GL_JOURNAL	PAY0300999	1067	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll	0.00	0.00	0.00	549.32
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Number of Transactions 1 Totals -549.32 0.00 0.00 0.00 549.32

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
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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Amount	Amount	Amount	Amount	Amount						

Number of Transactions 1	Class	Totals 1000s	-549.32	0.00	0.00	0.00	549.32				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0159	70900	1957	0000	01000	0000	2014					
DeptID 0159 - Jones Elementary Resource 70900 - EIA:SCE Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	3581	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	2,775.60
11/07/2013	GL_JOURNAL	PAY0300999	1355	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	2,528.88

Number of Transactions 2	Class	Totals	-5,304.48	0.00	0.00	0.00	5,304.48				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0159	70900	3101	0000	01000	0000	2014					
DeptID 0159 - Jones Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	8086	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	228.99
11/07/2013	GL_JOURNAL	PAY0300999	2984	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	208.63

Number of Transactions 2	Class	Totals	-437.62	0.00	0.00	0.00	437.62				

Number of Transactions 4	Class	Totals 0000s	-5,742.10	0.00	0.00	0.00	5,742.10				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0159	70900	3101	1110	01000	0000	2014					
DeptID 0159 - Jones Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
11/07/2013	GL_JOURNAL	PAY0300999	2990	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	45.32

Number of Transactions 1	Class	Totals	-45.32	0.00	0.00	0.00	45.32				

Number of Transactions 1	Class	Totals 1000s	-45.32	0.00	0.00	0.00	45.32				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0159	70900	3301	0000	01000	0000	2014					
DeptID 0159 - Jones Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	13169	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	40.25
11/07/2013	GL_JOURNAL	PAY0300999	4664	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	36.67

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0159	70900	3301	0000	01000	0000	2014				
DeptID 0159 - Jones Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 2						Totals	-76.92	0.00	0.00	76.92
Number of Transactions 2						Class	Totals 0000s	-76.92	0.00	76.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0159	70900	3301	1110	01000	0000	2014				
DeptID 0159 - Jones Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund										
11/07/2013	GL_JOURNAL	PAY0300999	4670	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	7.97
Number of Transactions 1						Totals	-7.97	0.00	0.00	7.97
Number of Transactions 1						Class	Totals 1000s	-7.97	0.00	7.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0159	70900	3501	0000	01000	0000	2014				
DeptID 0159 - Jones Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	30239	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1.38
11/07/2013	GL_JOURNAL	PAY0300999	7078	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	1.27
11/08/2013	GL_JOURNAL	PUE0301135	1237	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-1.38
11/08/2013	GL_JOURNAL	PUE0301135	1238	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-1.27
11/08/2013	GL_JOURNAL	PUE0301136	1489	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	1.26
11/08/2013	GL_JOURNAL	PUE0301136	1490	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	1.39
Number of Transactions 6						Totals	-2.65	0.00	0.00	2.65
Number of Transactions 6						Class	Totals 0000s	-2.65	0.00	2.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0159	70900	3501	1110	01000	0000	2014				
DeptID 0159 - Jones Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

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

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
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0159	70900	3501	1110	01000	0000	2014			
DeptID 0159 - Jones Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
11/07/2013	GL_JOURNAL	PAY0300999	7084	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00
11/08/2013	GL_JOURNAL	PUE0301135	1236	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	-0.27
11/08/2013	GL_JOURNAL	PUE0301136	1488	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.27
Number of Transactions 3						Totals	-0.27	0.00	0.00
Number of Transactions 3						Class	Totals 1000s	-0.27	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0159	70900	3601	0000	01000	0000	2014			
DeptID 0159 - Jones Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2013	GL_JOURNAL	PWC0301138	1489	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00
11/08/2013	GL_JOURNAL	PWC0301138	1490	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	72.07
Number of Transactions 2						Totals	-151.17	0.00	0.00
Number of Transactions 2						Class	Totals 0000s	-151.17	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0159	70900	3601	1110	01000	0000	2014			
DeptID 0159 - Jones Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2013	GL_JOURNAL	PWC0301138	1488	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00
Number of Transactions 1						Totals	-15.66	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>			
0159	70900	4301	1110	01000	0000	2014			
DeptID 0159 - Jones Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund									
08/27/2013	REQ_PREENC	0000239064	1		Graphiques/140930/HEALTH INFORMATION EXCHANGE CONS		0.00	-32.00	0.00
08/27/2013	REQ_PREENC	0000239064	1		Graphiques/140930/HEALTH INFORMATION EXCHANGE CONS		0.00	31.56	0.00
08/27/2013	PO_POENC	0000214672	4	R0000239060	OFFICE DEPOT/Ticonderoga(R) Woodcase Pencils Pack		0.00	0.00	-120.92
08/27/2013	PO_POENC	0000214672	4	R0000239060	OFFICE DEPOT/Ticonderoga(R) Woodcase Pencils Pack		0.00	0.00	120.92
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0159	70900	4301	1110	01000	0000	2014						
DeptID 0159 - Jones Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund												
08/27/2013	PO_POENC	0000214672	3	R0000239060	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead Box Of	0.00	0.00	-98.06	0.00			
08/27/2013	PO_POENC	0000214672	3	R0000239060	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead Box Of	0.00	0.00	98.06	0.00			
08/27/2013	PO_POENC	0000214672	2	R0000239060	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Markers Ass	0.00	0.00	-222.64	0.00			
08/27/2013	PO_POENC	0000214672	2	R0000239060	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Markers Ass	0.00	0.00	222.64	0.00			
08/27/2013	PO_POENC	0000214672	1	R0000239060	OFFICE DEPOT/Crayola(R) Washable Markers Broad Tip	0.00	0.00	-483.84	0.00			
08/27/2013	PO_POENC	0000214672	1	R0000239060	OFFICE DEPOT/Crayola(R) Washable Markers Broad Tip	0.00	0.00	483.84	0.00			
08/27/2013	REQ_PREENC	0000239060	4		Office Depot/140930/Ticonderoga(R) Woodcase Pencil	0.00	-111.96	0.00	0.00			
08/27/2013	REQ_PREENC	0000239060	4		Office Depot/140930/Ticonderoga(R) Woodcase Pencil	0.00	111.96	0.00	0.00			
08/27/2013	REQ_PREENC	0000239060	3		Office Depot/140930/Dixon(R) Pencils #2 Soft Lead	0.00	-90.80	0.00	0.00			
08/27/2013	REQ_PREENC	0000239060	3		Office Depot/140930/Dixon(R) Pencils #2 Soft Lead	0.00	90.80	0.00	0.00			
08/27/2013	REQ_PREENC	0000239060	2		Office Depot/140930/Sharpie(R) Flip Chart(TM) Mark	0.00	-206.15	0.00	0.00			
08/27/2013	REQ_PREENC	0000239060	2		Office Depot/140930/Sharpie(R) Flip Chart(TM) Mark	0.00	206.15	0.00	0.00			
08/27/2013	REQ_PREENC	0000239060	1		Office Depot/140930/Crayola(R) Washable Markers Br	0.00	-448.00	0.00	0.00			
08/27/2013	REQ_PREENC	0000239060	1		Office Depot/140930/Crayola(R) Washable Markers Br	0.00	448.00	0.00	0.00			
Number of Transactions 18						Totals	0.44	0.00	-0.44	0.00		
Number of Transactions 19						Class	Totals 1000s	-15.22	0.00	-0.44	0.00	15.66
Number of Transactions 39						Resource	Totals 70900	-6,590.94	0.00	-0.44	0.00	6,591.38

DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0159	90651	5100	7110	01000	0000	2014			
DeptID 0159 - Jones Elementary Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund									
10/14/2013	AP_VOUCHER	00706714	1	P0000215231	SAY SAN DIEGO,/PrimeTime Program Services (AS	0.00	0.00	-5,835.63	0.00
10/14/2013	AP_VOUCHER	00706714	1	P0000215231	SAY SAN DIEGO,/PrimeTime Program Services (AS	0.00	0.00	0.00	5,835.63
11/12/2013	GL_JOURNAL	0000301287	2863	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens	0.00	0.00	0.00	9,221.43
11/12/2013	GL_JOURNAL	0000301287	2864	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens	0.00	0.00	0.00	18,589.03
11/12/2013	GL_JOURNAL	0000301287	3009	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens	0.00	0.00	0.00	-27,810.46
11/12/2013	GL_JOURNAL	0000301287	3311	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens	0.00	0.00	0.00	-5,835.63
11/12/2013	GL_JOURNAL	0000301287	3289	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens	0.00	0.00	0.00	9,932.51
11/12/2013	GL_JOURNAL	0000301287	3140	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens	0.00	0.00	0.00	-9,932.51

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>		<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0159	90651	5100	7110	01000	0000	2014					
DeptID 0159 - Jones Elementary Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
Number of Transactions 8					Totals		5,835.63	0.00	0.00	-5,835.63	0.00
Number of Transactions 8					Class	Totals 7000s	5,835.63	0.00	0.00	-5,835.63	0.00
Number of Transactions 8					Resource	Totals 90651	5,835.63	0.00	0.00	-5,835.63	0.00
Number of Transactions 689					DeptID	Totals 0159	-127,967.89	105,144.00	669.31	-5,261.18	237,703.76
Number of Transactions 689					Report	Totals	-127,967.89	105,144.00	669.31	-5,261.18	237,703.76

End of Report