

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 = '0089' and Bud Per = '2014' and Acctg Per BETWEEN 2 and 3

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0089	00000	1192	1110	01000	0000	2014			
DeptID 0089 - Edison Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PAY0297650	290	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	134.64
09/27/2013	GL_JOURNAL	PAY0298784	2190	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	-137.33
10/08/2013	GL_JOURNAL	PAY0299357	942	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	1,962.94
10/21/2013	GL_JOURNAL	0000299950	1276	103566	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.69
10/21/2013	GL_JOURNAL	0000299950	1886	105537	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.46
10/21/2013	GL_JOURNAL	0000299950	2218	106881	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.69
10/21/2013	GL_JOURNAL	0000299950	6596	120254	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.69
10/21/2013	GL_JOURNAL	0000299950	7797	123357	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.69
10/21/2013	GL_JOURNAL	0000299950	11285	139835	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.69
10/21/2013	GL_JOURNAL	0000299950	11643	141889	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.69
10/21/2013	GL_JOURNAL	0000299950	11676	142233	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.69
10/21/2013	GL_JOURNAL	0000299950	12477	147882	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.69
10/21/2013	GL_JOURNAL	0000299950	13279	151878	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.69
10/21/2013	GL_JOURNAL	0000299950	14200	158168	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.69
10/21/2013	GL_JOURNAL	0000299950	14287	158497	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.69
10/21/2013	GL_JOURNAL	0000299950	14417	158985	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.39
10/21/2013	GL_JOURNAL	0000299950	14849	160553	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.39
Number of Transactions 17						Totals	-2,014.08	0.00	0.00	2,014.08

Number of Transactions 17 Class Totals 1000s -2,014.08 0.00 0.00 0.00 2,014.08

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>			
	0089	00000	2251	0000	01000	0000	2014			
DeptID 0089 - Edison Elementary Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297652	102		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	559	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	217.41
09/27/2013	GL_JOURNAL	PAY0298784	5033	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	203.83

Number of Transactions 3 Totals -421.24 0.00 0.00 0.00 421.24

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>			
	0089	00000	2281	0000	01000	0000	2014			
DeptID 0089 - Edison Elementary Resource 00000 - Discretionary Alloc Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund										

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

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0089	00000	2281	0000	01000	0000	2014				
DeptID 0089 - Edison Elementary Resource 00000 - Discretionary Alloc Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund										
08/26/2013	GL_BD_JRNL	0000297103	74		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	3433	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	583.71	
09/27/2013	GL_JOURNAL	PAY0298784	5202	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	196.16	
Number of Transactions 3						Totals	-779.87	0.00	0.00	779.87

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0089	00000	2451	0000	01000	0000	2014				
DeptID 0089 - Edison Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	204		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	6105	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	449.43	
10/08/2013	GL_JOURNAL	PAY0299357	2088	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	261.33	
Number of Transactions 3						Totals	-710.76	0.00	0.00	710.76

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0089	00000	2951	0000	01000	0000	2014				
DeptID 0089 - Edison Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	4556	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	783.47	
09/27/2013	GL_JOURNAL	PAY0298784	6509	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	511.92	
10/08/2013	GL_JOURNAL	PAY0299357	2397	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	721.47	
Number of Transactions 3						Totals	-2,016.86	0.00	0.00	2,016.86

Number of Transactions 12						Class	Totals 0000s	-3,928.73	0.00	0.00	0.00	3,928.73
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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>			
0089	00000	3101	1110	01000	0000	2014			
DeptID 0089 - Edison Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
09/09/2013	GL_JOURNAL	PAY0297650	1029	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	11.11
09/27/2013	GL_JOURNAL	PAY0298784	6942	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	-11.33
10/08/2013	GL_JOURNAL	PAY0299357	2650	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	11.33
10/21/2013	GL_JOURNAL	0000299950	1277	103566	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.22

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

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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>						
0089	00000	3101	1110	01000	0000	2014						
DeptID 0089 - Edison Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
10/21/2013	GL_JOURNAL	0000299950	1887	105537	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	1.11	
10/21/2013	GL_JOURNAL	0000299950	12478	147882	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.22	
10/21/2013	GL_JOURNAL	0000299950	11677	142233	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.22	
10/21/2013	GL_JOURNAL	0000299950	11644	141889	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.22	
10/21/2013	GL_JOURNAL	0000299950	11287	139835	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.22	
10/21/2013	GL_JOURNAL	0000299950	7798	123357	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.22	
10/21/2013	GL_JOURNAL	0000299950	6598	120254	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.22	
10/21/2013	GL_JOURNAL	0000299950	2220	106881	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.22	
10/21/2013	GL_JOURNAL	0000299950	14850	160553	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.44	
10/21/2013	GL_JOURNAL	0000299950	14418	158985	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.44	
10/21/2013	GL_JOURNAL	0000299950	14288	158497	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.22	
10/21/2013	GL_JOURNAL	0000299950	14201	158168	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.22	
10/21/2013	GL_JOURNAL	0000299950	13280	151878	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.22	
Number of Transactions 17							Totals	-15.52	0.00	0.00	15.52	
Number of Transactions 17							Class	Totals 1000s	-15.52	0.00	0.00	15.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0089	00000	3202	0000	01000	0000	2014						
DeptID 0089 - Edison Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
08/26/2013	GL_BD_JRNL	0000297103	75		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	6925	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	44.06	
Number of Transactions 2							Totals	-44.06	0.00	0.00	44.06	
Number of Transactions 2							Class	Totals 0000s	-44.06	0.00	0.00	44.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0089	00000	3301	1110	01000	0000	2014						
DeptID 0089 - Edison Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund												
09/09/2013	GL_JOURNAL	PAY0297650	1626	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.00	1.95	
09/27/2013	GL_JOURNAL	PAY0298784	11830	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	-1.99	

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

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Run Date 01/23/2014  
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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>						
0089	00000	3301	1110	01000	0000	2014						
DeptID 0089 - Edison Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund												
10/08/2013	GL_JOURNAL	PAY0299357	4176	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	28.46		
10/21/2013	GL_JOURNAL	0000299950	1278	103566	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.04		
10/21/2013	GL_JOURNAL	0000299950	1888	105537	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.20		
10/21/2013	GL_JOURNAL	0000299950	2222	106881	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.04		
10/21/2013	GL_JOURNAL	0000299950	6600	120254	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.04		
10/21/2013	GL_JOURNAL	0000299950	7799	123357	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.04		
10/21/2013	GL_JOURNAL	0000299950	11289	139835	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.04		
10/21/2013	GL_JOURNAL	0000299950	11645	141889	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.04		
10/21/2013	GL_JOURNAL	0000299950	11678	142233	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.04		
10/21/2013	GL_JOURNAL	0000299950	12479	147882	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.04		
10/21/2013	GL_JOURNAL	0000299950	13281	151878	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.04		
10/21/2013	GL_JOURNAL	0000299950	14202	158168	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.04		
10/21/2013	GL_JOURNAL	0000299950	14289	158497	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.04		
10/21/2013	GL_JOURNAL	0000299950	14419	158985	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.08		
10/21/2013	GL_JOURNAL	0000299950	14851	160553	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.08		
Number of Transactions 17							Totals	-29.22	0.00	0.00	0.00	29.22

Number of Transactions	Class	Totals 1000s	Balance	Budget	Pre Encumbered	Encumbered	Expended			
17			-29.22	0.00	0.00	0.00	29.22			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0089	00000	3302	0000	01000	0000	2014				
DeptID 0089 - Edison Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
08/26/2013	GL_BD_JRNL	0000297103	76		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	10596	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	44.66
08/27/2013	GL_JOURNAL	PAY0297099	10598	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	51.78
09/09/2013	GL_BD_JRNL	0000297652	103		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	2047	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	16.63
09/27/2013	GL_BD_JRNL	0000298785	205		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	14414	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	15.00
09/27/2013	GL_JOURNAL	PAY0298784	14415	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	34.38
09/27/2013	GL_JOURNAL	PAY0298784	14417	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	15.60
09/27/2013	GL_JOURNAL	PAY0298784	14418	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	32.64
10/08/2013	GL_JOURNAL	PAY0299357	5321	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	19.99
10/08/2013	GL_JOURNAL	PAY0299357	5323	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	51.93

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0089	00000	3302	0000	01000	0000	2014					
DeptID 0089 - Edison Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund											
Number of Transactions 12						Totals	-282.61	0.00	0.00	0.00	282.61
Number of Transactions 12						Class	Totals 0000s	-282.61	0.00	0.00	282.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0089	00000	3501	1110	01000	0000	2014					
DeptID 0089 - Edison Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PAY0297650	2526	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.07	
09/09/2013	GL_JOURNAL	PUE0297667	368	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.07	
09/09/2013	GL_JOURNAL	PUE0297669	349	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.07	
09/27/2013	GL_JOURNAL	PAY0298784	28580	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	-0.07	
10/08/2013	GL_JOURNAL	PAY0299357	6429	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.98	
10/18/2013	GL_JOURNAL	PUE0299906	627	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	-0.07	
10/18/2013	GL_JOURNAL	PUE0299906	628	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.98	
10/18/2013	GL_JOURNAL	PUE0299907	544	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.98	
10/18/2013	GL_JOURNAL	PUE0299907	545	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.07	
10/21/2013	GL_JOURNAL	0000299950	1889	105537	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.01	
Number of Transactions 10						Totals	-0.99	0.00	0.00	0.99	
Number of Transactions 10						Class	Totals 1000s	-0.99	0.00	0.00	0.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0089	00000	3502	0000	01000	0000	2014					
DeptID 0089 - Edison Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
08/26/2013	GL_BD_JRNL	0000297103	77		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	14474	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.29	
08/27/2013	GL_JOURNAL	PAY0297099	14476	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.39	
09/09/2013	GL_BD_JRNL	0000297652	104		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	2987	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.11	
09/09/2013	GL_JOURNAL	PUE0297667	3020	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.29	
09/09/2013	GL_JOURNAL	PUE0297667	3021	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.11	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
0089	00000	3502	0000	01000	0000	2014						
DeptID 0089 - Edison Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
09/09/2013	GL_JOURNAL	PUE0297667	3022	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297669	2818	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-0.29			
09/09/2013	GL_JOURNAL	PUE0297669	2819	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-0.11			
09/09/2013	GL_JOURNAL	PUE0297669	2820	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-0.39			
09/27/2013	GL_BD_JRNL	0000298785	206		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	31237	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.10			
09/27/2013	GL_JOURNAL	PAY0298784	31238	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.23			
09/27/2013	GL_JOURNAL	PAY0298784	31240	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.10			
09/27/2013	GL_JOURNAL	PAY0298784	31241	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.27			
10/08/2013	GL_JOURNAL	PAY0299357	7565	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.13			
10/08/2013	GL_JOURNAL	PAY0299357	7567	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.35			
10/18/2013	GL_JOURNAL	PUE0299906	5110	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.10			
10/18/2013	GL_JOURNAL	PUE0299906	5111	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.13			
10/18/2013	GL_JOURNAL	PUE0299906	5112	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.22			
10/18/2013	GL_JOURNAL	PUE0299906	5113	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.10			
10/18/2013	GL_JOURNAL	PUE0299906	5114	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.26			
10/18/2013	GL_JOURNAL	PUE0299906	5115	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.36			
10/18/2013	GL_JOURNAL	PUE0299907	4339	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	-0.10			
10/18/2013	GL_JOURNAL	PUE0299907	4340	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	-0.23			
10/18/2013	GL_JOURNAL	PUE0299907	4341	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	-0.13			
10/18/2013	GL_JOURNAL	PUE0299907	4342	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	-0.10			
10/18/2013	GL_JOURNAL	PUE0299907	4343	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	-0.35			
10/18/2013	GL_JOURNAL	PUE0299907	4344	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	-0.27			
Number of Transactions 30							Totals	-1.96	0.00	0.00	0.00	1.96

Number of Transactions 30							Class	Totals 0000s	-1.96	0.00	0.00	0.00	1.96
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DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0089	00000	3601	1110	01000	0000	2014			
DeptID 0089 - Edison Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
08/06/2013	GL_BD_JRNL	0000295919	464		08/06/2013/Open \$0/		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PWC0297670	368	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	3.84
10/18/2013	GL_JOURNAL	PWC0299904	627	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	-3.91
10/18/2013	GL_JOURNAL	PWC0299904	628	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	55.94

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0089	00000	3601	1110	01000	0000	2014						
DeptID 0089 - Edison Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
10/21/2013	GL_JOURNAL	0000299950	1279	103566	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.08	
10/21/2013	GL_JOURNAL	0000299950	1890	105537	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.38	
10/21/2013	GL_JOURNAL	0000299950	12480	147882	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.08	
10/21/2013	GL_JOURNAL	0000299950	11679	142233	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.08	
10/21/2013	GL_JOURNAL	0000299950	11646	141889	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.08	
10/21/2013	GL_JOURNAL	0000299950	11291	139835	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.08	
10/21/2013	GL_JOURNAL	0000299950	7800	123357	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.08	
10/21/2013	GL_JOURNAL	0000299950	6602	120254	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.08	
10/21/2013	GL_JOURNAL	0000299950	2224	106881	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.08	
10/21/2013	GL_JOURNAL	0000299950	14852	160553	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.15	
10/21/2013	GL_JOURNAL	0000299950	14420	158985	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.15	
10/21/2013	GL_JOURNAL	0000299950	14290	158497	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.08	
10/21/2013	GL_JOURNAL	0000299950	14203	158168	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.08	
10/21/2013	GL_JOURNAL	0000299950	13282	151878	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.08	
Number of Transactions 18						Totals	-57.43	0.00	0.00	0.00	57.43	
Number of Transactions 18						Class	Totals 1000s	-57.43	0.00	0.00	0.00	57.43

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0089	00000	3602	0000	01000	0000	2014					
DeptID 0089 - Edison Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297671	167		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00	0.00
09/09/2013	GL_BD_JRNL	0000297671	168		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PWC0297670	3020	No Jnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	16.64
09/09/2013	GL_JOURNAL	PWC0297670	3021	No Jnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	6.20
09/09/2013	GL_JOURNAL	PWC0297670	3022	No Jnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	22.33
10/18/2013	GL_BD_JRNL	0000299908	60		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PWC0299904	5110	No Jnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	5.59
10/18/2013	GL_JOURNAL	PWC0299904	5111	No Jnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	7.45
10/18/2013	GL_JOURNAL	PWC0299904	5112	No Jnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	12.81
10/18/2013	GL_JOURNAL	PWC0299904	5113	No Jnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	5.81
10/18/2013	GL_JOURNAL	PWC0299904	5114	No Jnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	14.59
10/18/2013	GL_JOURNAL	PWC0299904	5115	No Jnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	20.56

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>			
0089	00000	3602	0000	01000	0000	2014			
DeptID 0089 - Edison Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

Number of Transactions 12 Totals -111.98 0.00 0.00 0.00 111.98

Number of Transactions 12 Class Totals 0000s -111.98 0.00 0.00 0.00 111.98

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0089	00000	4301	1110	01000	0000	2014			
DeptID 0089 - Edison Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									

07/08/2013	REQ_PREENC	0000235826	4		Graphiques/108957/Document Container: Home Lang 41	0.00	0.00	0.00	0.00
07/08/2013	REQ_PREENC	0000235826	4		Graphiques/108957/Document Container: Home Lang 41	0.00	0.00	0.00	0.00
07/08/2013	REQ_PREENC	0000235826	3		Graphiques/108957/PARENT NOTIFICATION SPANISH K-12	0.00	0.00	0.00	0.00
07/08/2013	REQ_PREENC	0000235826	3		Graphiques/108957/PARENT NOTIFICATION SPANISH K-12	0.00	0.00	0.00	0.00
07/08/2013	REQ_PREENC	0000235826	2		Graphiques/108957/IPT/ORAL TEST BOOKLET ELEM SPAN	0.00	0.00	0.00	0.00
07/08/2013	REQ_PREENC	0000235826	2		Graphiques/108957/IPT/ORAL TEST BOOKLET ELEM SPAN	0.00	0.00	0.00	0.00
07/08/2013	REQ_PREENC	0000235826	1		Graphiques/108957/PARENT NOTIFICATION PRIMARY LANG	0.00	0.00	0.00	0.00
07/08/2013	REQ_PREENC	0000235826	1		Graphiques/108957/PARENT NOTIFICATION PRIMARY LANG	0.00	0.00	0.00	0.00
09/09/2013	REQ_PREENC	0000240259	1		Graphiques/108957/REQUEST FOR ELEM. PUPIL CUMULATI	0.00	5.40	0.00	0.00
09/09/2013	PO_POENC	0000215553	4	R0000240257	OFFICE DEPOT/Eveready(R) AAA Alkaline Batteries Pa	0.00	-19.22	0.00	0.00
09/09/2013	PO_POENC	0000215553	4	R0000240257	OFFICE DEPOT/Eveready(R) AAA Alkaline Batteries Pa	0.00	0.00	20.76	0.00
09/09/2013	PO_POENC	0000215553	3	R0000240257	OFFICE DEPOT/Energizer(R) Max Alkaline D Batteries	0.00	-14.99	0.00	0.00
09/09/2013	PO_POENC	0000215553	3	R0000240257	OFFICE DEPOT/Energizer(R) Max Alkaline D Batteries	0.00	0.00	16.19	0.00
09/09/2013	PO_POENC	0000215553	2	R0000240257	OFFICE DEPOT/Energizer(R) Max(R) Alkaline C Batter	0.00	-14.99	0.00	0.00
09/09/2013	PO_POENC	0000215553	2	R0000240257	OFFICE DEPOT/Energizer(R) Max(R) Alkaline C Batter	0.00	0.00	16.19	0.00
09/09/2013	PO_POENC	0000215553	1	R0000240257	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00	-27.14	0.00	0.00
09/09/2013	PO_POENC	0000215553	1	R0000240257	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00	0.00	29.31	0.00
09/09/2013	REQ_PREENC	0000240257	4		Office Depot/108957/Eveready(R) AAA Alkaline Batte	0.00	19.22	0.00	0.00
09/09/2013	REQ_PREENC	0000240257	3		Office Depot/108957/Energizer(R) Max Alkaline D Ba	0.00	14.99	0.00	0.00
09/09/2013	REQ_PREENC	0000240257	2		Office Depot/108957/Energizer(R) Max(R) Alkaline C	0.00	14.99	0.00	0.00
09/09/2013	REQ_PREENC	0000240257	1		Office Depot/108957/Energizer(R) Max(R) Alkaline A	0.00	27.14	0.00	0.00
09/11/2013	AP_VOUCHER	00699922	1	P0000215553	OFFICE DEPOT/Energizer(R) Max(R) Alkaline A	0.00	0.00	0.00	29.31
09/11/2013	AP_VOUCHER	00699922	1	P0000215553	OFFICE DEPOT/Energizer(R) Max(R) Alkaline A	0.00	0.00	-29.31	0.00
09/11/2013	AP_VOUCHER	00699922	2	P0000215553	OFFICE DEPOT/Energizer(R) Max(R) Alkaline C	0.00	0.00	0.00	16.19
09/11/2013	AP_VOUCHER	00699922	2	P0000215553	OFFICE DEPOT/Energizer(R) Max(R) Alkaline C	0.00	0.00	-16.19	0.00
09/11/2013	AP_VOUCHER	00699922	3	P0000215553	OFFICE DEPOT/Energizer(R) Max Alkaline D Ba	0.00	0.00	0.00	16.19
09/11/2013	AP_VOUCHER	00699922	3	P0000215553	OFFICE DEPOT/Energizer(R) Max Alkaline D Ba	0.00	0.00	-16.19	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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>			
0089	00000	4301	1110	01000	0000	2014			
DeptID 0089 - Edison Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/11/2013	AP_VOUCHER	00699922	4	P0000215553	OFFICE DEPOT/Eveready(R) AAA Alkaline Batte		0.00	0.00	20.76
09/11/2013	AP_VOUCHER	00699922	4	P0000215553	OFFICE DEPOT/Eveready(R) AAA Alkaline Batte		0.00	0.00	-20.76
09/11/2013	CM_TRNXTN	0000002661	16827		00000000000000002661 R0000240259 REQUEST FOR ELEM.		0.00	-5.40	0.00
09/11/2013	CM_TRNXTN	0000002661	16827		00000000000000002661 R0000240259 REQUEST FOR ELEM.		0.00	0.00	5.83
09/20/2013	REQ_PREENC	0000241538	1		Prestige Graphics, Inc./108957/Document Container:		0.00	0.00	0.00
09/25/2013	AP_VOUCHER	00702978	1	No PO.	SAN DIEGO UNIF/Catering Edison ES		0.00	0.00	460.00

Number of Transactions 33 Totals -548.28 0.00 0.00 0.00 548.28

Number of Transactions 33 Class Totals 1000s -548.28 0.00 0.00 0.00 548.28

DeptID Resource Account Class Fund Extended Budget Period  
0089 00000 5721 0000 01000 0000 2014

DeptID 0089 - Edison Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund

09/17/2013	GL_BD_JRNL	0000298229	3		09/17/2013/Create zero dollar budgets for Printing		0.00	0.00	0.00
09/17/2013	GL_JOURNAL	0000298227	2	J#40729	09/17/2013/Printing Services: August 2013/Vanessa		0.00	0.00	18.00
09/17/2013	GL_JOURNAL	0000298227	1	J#40728	09/17/2013/Printing Services: August 2013/Derek Mu		0.00	0.00	18.00

Number of Transactions 3 Totals -36.00 0.00 0.00 0.00 36.00

Number of Transactions 3 Class Totals 0000s -36.00 0.00 0.00 0.00 36.00

DeptID Resource Account Class Fund Extended Budget Period  
0089 00000 5733 1110 01000 0000 2014

DeptID 0089 - Edison Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund

08/21/2013	REQ_PREENC	0000238395	1		DD Office Products Inc/108957/PAPER XERO. 8-1/2 X		0.00	1,266.00	0.00
08/28/2013	CM_TRNXTN	0000007640	16772		00000000000000007640 R0000238395 PAPER XEROGRAPHIC		0.00	-1,265.82	0.00
08/28/2013	CM_TRNXTN	0000007640	16772		00000000000000007640 R0000238395 PAPER XEROGRAPHIC		0.00	0.00	1,265.82

Number of Transactions 3 Totals -1,266.00 0.00 0.18 0.00 1,265.82

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0089	00000	5735	1110	01000	0000	2014							
DeptID 0089 - Edison Elementary Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund													
08/20/2013	GL_BD_JRNL	0000296706	12		08/20/2013/Create zero dollar budgets for Field Tr		0.00	0.00	0.00				
08/20/2013	GL_JOURNAL	0000296705	7	No Jrnl Ref	08/20/2013/Field Trips: July 2013/Trip ID 14851 7/		0.00	0.00	0.00				
08/20/2013	GL_JOURNAL	0000296705	6	No Jrnl Ref	08/20/2013/Field Trips: July 2013/Trip ID 14850 7/		0.00	0.00	0.00				
08/20/2013	GL_JOURNAL	0000296705	5	No Jrnl Ref	08/20/2013/Field Trips: July 2013/Trip ID 14849 7/		0.00	0.00	0.00				
Number of Transactions 4							Totals	-990.00	0.00	0.00	0.00	990.00	
Number of Transactions 7							Class	Totals 1000s	-2,256.00	0.00	0.18	0.00	2,255.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0089	00000	5915	0000	01000	0000	2014							
DeptID 0089 - Edison Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund													
08/19/2013	GL_JOURNAL	0000296619	337	6192823179	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	18.58			
Number of Transactions 1							Totals	-18.58	0.00	0.00	0.00	18.58	
Number of Transactions 1							Class	Totals 0000s	-18.58	0.00	0.00	0.00	18.58
Number of Transactions 191							Resource	Totals 00000	-9,345.44	0.00	0.18	0.00	9,345.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0089	00010	1107	1110	01000	0000	2014							
DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund													
08/22/2013	GL_BD_JRNL	0000296955	16		08/22/2013/Transfer appropriations from District R		71,934.00	0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	124	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	116,420.55			
09/27/2013	GL_JOURNAL	PAY0298784	135	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	133,419.60			
10/18/2013	GL_JOURNAL	0000299909	16986	116576	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	489.63			
10/18/2013	GL_JOURNAL	0000299909	13257	113462	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	489.63			
10/18/2013	GL_JOURNAL	0000299909	24633	123411	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	489.63			
10/18/2013	GL_JOURNAL	0000299909	23982	122830	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	489.63			
10/18/2013	GL_JOURNAL	0000299909	20921	120015	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	226.71			
10/18/2013	GL_JOURNAL	0000299909	19482	118755	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	350.82			

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
0089	00010	1107	1110	01000	0000	2014						
DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	0000299909	27444	126217	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	457.79	
10/18/2013	GL_JOURNAL	0000299909	24708	123529	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	371.60	
10/18/2013	GL_JOURNAL	0000299909	20327	119490	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	489.63	
10/18/2013	GL_JOURNAL	0000299909	19860	119110	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	457.79	
10/18/2013	GL_JOURNAL	0000299909	15495	115340	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	460.05	
10/18/2013	GL_JOURNAL	0000299909	15161	114978	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	440.61	
10/18/2013	GL_JOURNAL	0000299909	12827	112940	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	442.97	
10/18/2013	GL_JOURNAL	0000299909	11594	111903	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	399.78	
10/18/2013	GL_JOURNAL	0000299909	10260	110689	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	401.83	
10/18/2013	GL_JOURNAL	0000299909	7558	108158	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	414.26	
10/18/2013	GL_JOURNAL	0000299909	40179	152828	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	130.70	
10/18/2013	GL_JOURNAL	0000299909	32747	133567	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	228.22	
10/18/2013	GL_JOURNAL	0000299909	31589	131223	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	389.17	
10/18/2013	GL_JOURNAL	0000299909	30658	130110	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	401.83	
10/18/2013	GL_JOURNAL	0000299909	30173	129689	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	371.60	
10/18/2013	GL_JOURNAL	0000299909	28963	127920	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	389.17	
10/18/2013	GL_JOURNAL	0000299909	27993	126667	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	414.26	
Number of Transactions 26							Totals	-187,103.46	71,934.00	0.00	0.00	259,037.46

DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
0089	00010	1162	1110	01000	0000	2014						
DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
10/08/2013	GL_JOURNAL	PAY0299357	255	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	7,520.52	
10/21/2013	GL_JOURNAL	0000299950	11881	144195	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	24.08	
Number of Transactions 2							Totals	-7,544.60	0.00	0.00	0.00	7,544.60

DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0089	00010	1162	1110	01000	1619	2014					
DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
09/27/2013	GL_BD_JRNL	0000298785	207		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	1709	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	1,074.36

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
	0089	00010	1162	1110	01000	1619	2014						
DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund													
Number of Transactions 2							Totals	-1,074.36	0.00	0.00	0.00	1,074.36	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0089	00010	1165	1110	01000	0000	2014						
DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund													
08/06/2013	GL_BD_JRNL	0000295871	212		08/06/2013/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 31							Class	Totals 1000s	-195,722.42	71,934.00	0.00	0.00	267,656.42
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0089	00010	1210	0000	01000	0000	2014						
DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund													
08/27/2013	GL_JOURNAL	PAY0297099	1481	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	1,353.98		
09/27/2013	GL_JOURNAL	PAY0298784	2381	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	1,403.87		
10/18/2013	GL_JOURNAL	0000299909	33517	135666	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	100.15		
Number of Transactions 3							Totals	-2,858.00	0.00	0.00	0.00	2,858.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0089	00010	1240	0000	01000	0000	2014						
DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund													
08/13/2013	GL_BD_JRNL	0000296357	6		08/13/2013/new account strings/			0.00	0.00	0.00	0.00		
08/13/2013	GL_JOURNAL	0000296353	36	No Jrnl Ref	08/13/2013/Payroll realignment for Alan Bieganik b			0.00	0.00	0.00	2,170.65		
08/15/2013	GL_JOURNAL	0000296510	36	No Jrnl Ref	08/15/2013/Payroll realignment for Alan Bieganik b			0.00	0.00	0.00	-2,170.65		
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0089	00010	1308	0000	01000	0000	2014						
DeptID 0089 - Edison 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 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>						
0089	00010	1308	0000	01000	0000	2014						
DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	1793	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	9,237.63	
09/27/2013	GL_JOURNAL	PAY0298784	2761	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	9,237.63	
Number of Transactions 2					Totals			-18,475.26	0.00	0.00	0.00	18,475.26

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0089	00010	2401	0000	01000	0000	2014						
DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	3765	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	8,562.58	
09/09/2013	GL_JOURNAL	PAY0297650	763	PAYROLL	08/31/2013/13-09-10SP	Payroll/13-09-10SP	Payroll	0.00	0.00	0.00	1,117.56	
09/27/2013	GL_JOURNAL	PAY0298784	5536	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	9,175.36	
Number of Transactions 3					Totals			-18,855.50	0.00	0.00	0.00	18,855.50

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0089	00010	2404	0000	01000	0000	2014						
DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	4111	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	1,180.96	
09/27/2013	GL_JOURNAL	PAY0298784	5889	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	1,882.97	
Number of Transactions 2					Totals			-3,063.93	0.00	0.00	0.00	3,063.93

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0089	00010	2456	0000	01000	0000	2014						
DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	4439	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	-22.38	
09/09/2013	GL_JOURNAL	PAY0297650	896	PAYROLL	08/31/2013/13-09-10SP	Payroll/13-09-10SP	Payroll	0.00	0.00	0.00	382.43	
09/27/2013	GL_JOURNAL	PAY0298784	6232	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	983.39	
10/08/2013	GL_JOURNAL	PAY0299357	2252	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	879.07	
Number of Transactions 4					Totals			-2,222.51	0.00	0.00	0.00	2,222.51

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0089	00010	2905	0000	01000	0000	2014					
DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	4502	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	451.52	
09/27/2013	GL_JOURNAL	PAY0298784	6381	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	451.52	
Number of Transactions 2					Totals		-903.04	0.00	0.00	903.04	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0089	00010	3101	0000	01000	0000	2014					
DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
08/13/2013	GL_BD_JRNL	0000296357	1		08/13/2013/new account strings/		0.00	0.00	0.00	0.00	
08/13/2013	GL_JOURNAL	0000296353	38	No Jrnl Ref	08/13/2013/Payroll realignment for Alan Bieganik b		0.00	0.00	0.00	179.08	
08/15/2013	GL_JOURNAL	0000296510	38	No Jrnl Ref	08/15/2013/Payroll realignment for Alan Bieganik b		0.00	0.00	0.00	-179.08	
08/27/2013	GL_JOURNAL	PAY0297099	4863	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	762.10	
08/27/2013	GL_JOURNAL	PAY0297099	4864	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	111.70	
09/27/2013	GL_JOURNAL	PAY0298784	6940	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	762.10	
09/27/2013	GL_JOURNAL	PAY0298784	6941	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	115.82	
10/18/2013	GL_JOURNAL	0000299909	33520	135666	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	8.26	
Number of Transactions 8					Totals		-1,759.98	0.00	0.00	1,759.98	
Number of Transactions 27					Class	Totals 0000s		-48,138.22	0.00	0.00	48,138.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0089	00010	3101	1110	01000	0000	2014					
DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
08/22/2013	GL_BD_JRNL	0000296955	27		08/22/2013/Transfer appropriations from District R		5,935.00	0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	4865	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	9,171.89	
09/27/2013	GL_JOURNAL	PAY0298784	6943	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	10,558.33	
10/08/2013	GL_JOURNAL	PAY0299357	2651	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	620.43	
10/18/2013	GL_JOURNAL	0000299909	13258	113462	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	40.39	
10/18/2013	GL_JOURNAL	0000299909	16987	116576	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	40.39	
10/18/2013	GL_JOURNAL	0000299909	32749	133567	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	18.83	
10/18/2013	GL_JOURNAL	0000299909	31590	131223	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	32.11	
10/18/2013	GL_JOURNAL	0000299909	40180	152828	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	10.78	
10/18/2013	GL_JOURNAL	0000299909	7559	108158	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	34.18	

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

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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>						
0089	00010	3101	1110	01000	0000	2014						
DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	0000299909	11595	111903	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	32.98	
10/18/2013	GL_JOURNAL	0000299909	10261	110689	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	33.15	
10/18/2013	GL_JOURNAL	0000299909	12828	112940	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	36.55	
10/18/2013	GL_JOURNAL	0000299909	27994	126667	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	34.18	
10/18/2013	GL_JOURNAL	0000299909	28964	127920	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	32.11	
10/18/2013	GL_JOURNAL	0000299909	30174	129689	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	30.66	
10/18/2013	GL_JOURNAL	0000299909	30659	130110	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	33.15	
10/18/2013	GL_JOURNAL	0000299909	15162	114978	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	36.35	
10/18/2013	GL_JOURNAL	0000299909	15496	115340	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	37.95	
10/18/2013	GL_JOURNAL	0000299909	24709	123529	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	30.66	
10/18/2013	GL_JOURNAL	0000299909	19861	119110	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	37.77	
10/18/2013	GL_JOURNAL	0000299909	27445	126217	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	37.77	
10/18/2013	GL_JOURNAL	0000299909	19483	118755	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	28.94	
10/18/2013	GL_JOURNAL	0000299909	20328	119490	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	40.39	
10/18/2013	GL_JOURNAL	0000299909	23983	122830	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	40.39	
10/18/2013	GL_JOURNAL	0000299909	20922	120015	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	18.70	
10/18/2013	GL_JOURNAL	0000299909	24634	123411	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	40.39	
10/21/2013	GL_JOURNAL	0000299950	11882	144195	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	1.99	
Number of Transactions 28							Totals	-15,176.41	5,935.00	0.00	0.00	21,111.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0089	00010	3101	1110	01000	1619	2014						
DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
09/27/2013	GL_BD_JRNL	0000298785	208		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	6944	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	88.63	
Number of Transactions 2							Totals	-88.63	0.00	0.00	0.00	88.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0089	00010	3201	1110	01000	0000	2014						
DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	6620	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	600.23	
09/27/2013	GL_JOURNAL	PAY0298784	9232	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	622.43	

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0089	00010	3201	1110	01000	0000	2014							
DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund													
Number of Transactions 2							Totals	-1,222.66	0.00	0.00	0.00	1,222.66	
Number of Transactions 32							Class	Totals 1000s	-16,487.70	5,935.00	0.00	0.00	22,422.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0089	00010	3202	0000	01000	0000	2014							
DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund													
08/27/2013	GL_JOURNAL	PAY0297099	6926	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	1,112.30		
08/27/2013	GL_JOURNAL	PAY0297099	6927	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	51.66		
09/09/2013	GL_JOURNAL	PAY0297650	1331	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.00	171.63		
09/27/2013	GL_JOURNAL	PAY0298784	9619	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	1,377.82		
09/27/2013	GL_JOURNAL	PAY0298784	9620	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	51.66		
10/08/2013	GL_JOURNAL	PAY0299357	3574	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	100.58		
Number of Transactions 6							Totals	-2,865.65	0.00	0.00	0.00	2,865.65	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0089	00010	3301	0000	01000	0000	2014							
DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund													
08/13/2013	GL_BD_JRNL	0000296357	3		08/13/2013/new account strings/		0.00	0.00	0.00	0.00	0.00		
08/13/2013	GL_JOURNAL	0000296353	37	No Jrnl Ref	08/13/2013/Payroll realignment for Alan Bieganik b		0.00	0.00	0.00	0.00	31.47		
08/15/2013	GL_JOURNAL	0000296510	37	No Jrnl Ref	08/15/2013/Payroll realignment for Alan Bieganik b		0.00	0.00	0.00	0.00	-31.47		
08/27/2013	GL_JOURNAL	PAY0297099	8663	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	133.95		
08/27/2013	GL_JOURNAL	PAY0297099	8664	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	19.63		
09/27/2013	GL_JOURNAL	PAY0298784	11828	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	134.08		
09/27/2013	GL_JOURNAL	PAY0298784	11829	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	20.36		
10/18/2013	GL_JOURNAL	0000299909	33523	135666	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	1.45		
Number of Transactions 8							Totals	-309.47	0.00	0.00	0.00	309.47	
Number of Transactions 14							Class	Totals 0000s	-3,175.12	0.00	0.00	0.00	3,175.12

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



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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>						
0089	00010	3301	1110	01000	0000	2014						
DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund												
08/22/2013	GL_BD_JRNL	0000296955	49		08/22/2013/Transfer appropriations from District R			1,043.00	0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	8665	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	1,821.96	
09/27/2013	GL_JOURNAL	PAY0298784	11831	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	2,066.70	
10/08/2013	GL_JOURNAL	PAY0299357	4177	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	109.05	
10/18/2013	GL_JOURNAL	0000299909	16988	116576	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	7.10	
10/18/2013	GL_JOURNAL	0000299909	13259	113462	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	7.10	
10/18/2013	GL_JOURNAL	0000299909	32751	133567	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.31	
10/18/2013	GL_JOURNAL	0000299909	31591	131223	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	5.64	
10/18/2013	GL_JOURNAL	0000299909	40181	152828	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	1.90	
10/18/2013	GL_JOURNAL	0000299909	11596	111903	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	5.80	
10/18/2013	GL_JOURNAL	0000299909	12829	112940	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	6.42	
10/18/2013	GL_JOURNAL	0000299909	10262	110689	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	5.83	
10/18/2013	GL_JOURNAL	0000299909	7560	108158	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	6.01	
10/18/2013	GL_JOURNAL	0000299909	30175	129689	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	5.39	
10/18/2013	GL_JOURNAL	0000299909	30660	130110	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	5.83	
10/18/2013	GL_JOURNAL	0000299909	28965	127920	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	5.64	
10/18/2013	GL_JOURNAL	0000299909	27995	126667	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	6.01	
10/18/2013	GL_JOURNAL	0000299909	24635	123411	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	7.10	
10/18/2013	GL_JOURNAL	0000299909	23984	122830	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	7.10	
10/18/2013	GL_JOURNAL	0000299909	20923	120015	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.29	
10/18/2013	GL_JOURNAL	0000299909	20329	119490	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	7.10	
10/18/2013	GL_JOURNAL	0000299909	19484	118755	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	5.09	
10/18/2013	GL_JOURNAL	0000299909	27446	126217	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	6.64	
10/18/2013	GL_JOURNAL	0000299909	19862	119110	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	6.64	
10/18/2013	GL_JOURNAL	0000299909	24710	123529	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	5.39	
10/18/2013	GL_JOURNAL	0000299909	15163	114978	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	6.39	
10/18/2013	GL_JOURNAL	0000299909	15497	115340	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	6.67	
10/21/2013	GL_JOURNAL	0000299950	11883	144195	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.35	
Number of Transactions 28							Totals	-3,088.45	1,043.00	0.00	0.00	4,131.45

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0089	00010	3301	1110	01000	1619	2014					
DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
09/27/2013	GL_BD_JRNL	0000298785	209		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	11832	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	15.58

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0089	00010	3301	1110	01000	1619	2014							
DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund													
Number of Transactions 2							Totals	-15.58	0.00	0.00	0.00	15.58	
Number of Transactions 30							Class	Totals 1000s	-3,104.03	1,043.00	0.00	0.00	4,147.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0089	00010	3302	0000	01000	0000	2014							
DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund													
08/27/2013	GL_JOURNAL	PAY0297099	10597	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	494.94		
08/27/2013	GL_JOURNAL	PAY0297099	10599	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	34.54		
09/09/2013	GL_JOURNAL	PAY0297650	2046	PAYROLL	08/31/2013/13-09-10SP	Payroll/13-09-10SP	Payroll	0.00	0.00	0.00	114.75		
09/27/2013	GL_JOURNAL	PAY0298784	14416	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	542.05		
09/27/2013	GL_JOURNAL	PAY0298784	14419	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	34.55		
10/08/2013	GL_JOURNAL	PAY0299357	5322	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	67.24		
Number of Transactions 6							Totals	-1,288.07	0.00	0.00	0.00	1,288.07	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0089	00010	3421	0000	01000	0000	2014							
DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund													
08/27/2013	GL_BD_JRNL	0000297151	91		08/31/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	16800	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	12.86		
09/27/2013	GL_JOURNAL	PAY0298784	16801	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	3.86		
Number of Transactions 3							Totals	-16.72	0.00	0.00	0.00	16.72	
Number of Transactions 9							Class	Totals 0000s	-1,304.79	0.00	0.00	0.00	1,304.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0089	00010	3421	1110	01000	0000	2014							
DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund													
08/22/2013	GL_BD_JRNL	0000296955	93		08/22/2013/Transfer appropriations from District R			129.00	0.00	0.00	0.00		
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0089	00010	3421	1110	01000	0000	2014				
	DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	16802	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	282.92
Number of Transactions 2						Totals		-153.92	129.00	0.00	282.92
Number of Transactions 2						Class		-153.92	129.00	0.00	282.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0089	00010	3431	0000	01000	0000	2014				
	DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	18854	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	25.72
Number of Transactions 1						Totals		-25.72	0.00	0.00	25.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0089	00010	3441	0000	01000	0000	2014				
	DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
08/27/2013	GL_BD_JRNL	0000297151	92		08/31/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	20701	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	39.40
09/27/2013	GL_JOURNAL	PAY0298784	20702	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	32.15
Number of Transactions 3						Totals		-71.55	0.00	0.00	71.55
Number of Transactions 4						Class		-97.27	0.00	0.00	97.27
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0089	00010	3441	1110	01000	0000	2014				
	DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
08/22/2013	GL_BD_JRNL	0000296955	104		08/22/2013/Transfer appropriations from District R			963.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	20703	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	2,018.55
Number of Transactions 2						Totals		-1,055.55	963.00	0.00	2,018.55

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 2						Class	Totals 1000s	-1,055.55	963.00	0.00	0.00	2,018.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0089	00010	3451	0000	01000	0000	2014						
DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	22757	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	253.70	
Number of Transactions 1						Totals	-253.70	0.00	0.00	0.00	253.70	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0089	00010	3461	0000	01000	0000	2014						
DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
08/27/2013	GL_BD_JRNL	0000297151	93		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	24602	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	1,526.90	
09/27/2013	GL_JOURNAL	PAY0298784	24603	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	185.38	
Number of Transactions 3						Totals	-1,712.28	0.00	0.00	0.00	1,712.28	
Number of Transactions 4						Class	Totals 0000s	-1,965.98	0.00	0.00	0.00	1,965.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0089	00010	3461	1110	01000	0000	2014						
DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
08/22/2013	GL_BD_JRNL	0000296955	115		08/22/2013/Transfer appropriations from District R		13,169.00	0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	24604	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	29,700.65	
Number of Transactions 2						Totals	-16,531.65	13,169.00	0.00	0.00	29,700.65	
Number of Transactions 2						Class	Totals 1000s	-16,531.65	13,169.00	0.00	0.00	29,700.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0089	00010	3471	0000	01000	0000	2014						
DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	26641	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	3,858.32	

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

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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>			
0089	00010	3471	0000	01000	0000	2014			
DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									

Number of Transactions	1	Totals				-3,858.32	0.00	0.00	0.00	3,858.32
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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>			
0089	00010	3501	0000	01000	0000	2014			
DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

08/13/2013	GL_BD_JRNL	0000296357	4		08/13/2013/new account strings/		0.00	0.00	0.00	0.00
08/13/2013	GL_JOURNAL	0000296353	39	No Jrnl Ref	08/13/2013/Payroll realignment for Alan Bieganik b		0.00	0.00	0.00	1.09
08/15/2013	GL_JOURNAL	0000296510	39	No Jrnl Ref	08/15/2013/Payroll realignment for Alan Bieganik b		0.00	0.00	0.00	-1.09
08/27/2013	GL_JOURNAL	PAY0297099	12464	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	4.62
08/27/2013	GL_JOURNAL	PAY0297099	12465	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.68
09/09/2013	GL_JOURNAL	PUE0297667	370	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	4.62
09/09/2013	GL_JOURNAL	PUE0297667	371	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.68
09/09/2013	GL_JOURNAL	PUE0297669	351	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-4.62
09/09/2013	GL_JOURNAL	PUE0297669	352	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.68
09/27/2013	GL_JOURNAL	PAY0298784	28578	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4.61
09/27/2013	GL_JOURNAL	PAY0298784	28579	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.70
10/18/2013	GL_JOURNAL	PUE0299906	632	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	4.62
10/18/2013	GL_JOURNAL	PUE0299906	633	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.70
10/18/2013	GL_JOURNAL	0000299909	33526	135666	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.05
10/18/2013	GL_JOURNAL	PUE0299907	549	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-4.61
10/18/2013	GL_JOURNAL	PUE0299907	550	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.70
Number of Transactions	16	Totals					-10.67	0.00	0.00	10.67

Number of Transactions	17	Class	Totals	0000s			-3,868.99	0.00	0.00	0.00	3,868.99
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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>			
0089	00010	3501	1110	01000	0000	2014			
DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

08/22/2013	GL_BD_JRNL	0000296955	71		08/22/2013/Transfer appropriations from District R		791.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	12466	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	58.19
09/09/2013	GL_JOURNAL	PUE0297667	369	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	58.21
09/09/2013	GL_JOURNAL	PUE0297669	350	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-58.19

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0089	00010	3501	1110	01000	0000	2014						
DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	28581	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	66.69	
10/08/2013	GL_JOURNAL	PAY0299357	6430	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00		0.00	0.00	3.74	
10/18/2013	GL_JOURNAL	PUE0299906	629	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00		0.00	0.00	3.76	
10/18/2013	GL_JOURNAL	PUE0299906	630	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00		0.00	0.00	66.71	
10/18/2013	GL_JOURNAL	0000299909	13260	113462	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.24	
10/18/2013	GL_JOURNAL	0000299909	16989	116576	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.24	
10/18/2013	GL_JOURNAL	0000299909	32753	133567	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.11	
10/18/2013	GL_JOURNAL	0000299909	31592	131223	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.19	
10/18/2013	GL_JOURNAL	0000299909	40182	152828	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.07	
10/18/2013	GL_JOURNAL	0000299909	7561	108158	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.21	
10/18/2013	GL_JOURNAL	0000299909	10263	110689	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.20	
10/18/2013	GL_JOURNAL	0000299909	12830	112940	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.22	
10/18/2013	GL_JOURNAL	0000299909	11597	111903	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.20	
10/18/2013	GL_JOURNAL	0000299909	27996	126667	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.21	
10/18/2013	GL_JOURNAL	0000299909	28966	127920	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.19	
10/18/2013	GL_JOURNAL	0000299909	30661	130110	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.20	
10/18/2013	GL_JOURNAL	0000299909	30176	129689	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.19	
10/18/2013	GL_JOURNAL	0000299909	15498	115340	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.23	
10/18/2013	GL_JOURNAL	0000299909	15164	114978	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.22	
10/18/2013	GL_JOURNAL	0000299909	19863	119110	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.23	
10/18/2013	GL_JOURNAL	0000299909	27447	126217	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.23	
10/18/2013	GL_JOURNAL	0000299909	24711	123529	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.19	
10/18/2013	GL_JOURNAL	0000299909	19485	118755	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.18	
10/18/2013	GL_JOURNAL	0000299909	20330	119490	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.24	
10/18/2013	GL_JOURNAL	0000299909	20924	120015	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.11	
10/18/2013	GL_JOURNAL	0000299909	23985	122830	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.24	
10/18/2013	GL_JOURNAL	0000299909	24636	123411	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.24	
10/18/2013	GL_JOURNAL	PUE0299907	546	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00		0.00	0.00	-66.69	
10/18/2013	GL_JOURNAL	PUE0299907	547	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00		0.00	0.00	-3.74	
10/21/2013	GL_JOURNAL	0000299950	11884	144195	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.01	
Number of Transactions 34							Totals	657.73	791.00	0.00	0.00	133.27

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0089	00010	3501	1110	01000	1619	2014
DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund						

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0089	00010	3501	1110	01000	1619	2014					
DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/27/2013	GL_BD_JRNL	0000298785	210		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	28582	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	PUE0299906	631	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	PUE0299907	548	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00		
-----											
Number of Transactions 4					Totals		-0.54	0.00	0.00	0.54	
-----											
Number of Transactions 38					Class	Totals 1000s	657.19	791.00	0.00	0.00	133.81
-----											
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0089	00010	3502	0000	01000	0000	2014					
DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	14475	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	3.24	
08/27/2013	GL_JOURNAL	PAY0297099	14477	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.23	
09/09/2013	GL_JOURNAL	PAY0297650	2986	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.75	
09/09/2013	GL_JOURNAL	PUE0297667	3023	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	-0.01	
09/09/2013	GL_JOURNAL	PUE0297667	3024	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.19	
09/09/2013	GL_JOURNAL	PUE0297667	3025	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.56	
09/09/2013	GL_JOURNAL	PUE0297667	3026	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.59	
09/09/2013	GL_JOURNAL	PUE0297667	3027	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	4.28	
09/09/2013	GL_JOURNAL	PUE0297667	3028	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.23	
09/09/2013	GL_JOURNAL	PUE0297669	2821	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-3.24	
09/09/2013	GL_JOURNAL	PUE0297669	2822	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.75	
09/09/2013	GL_JOURNAL	PUE0297669	2823	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.23	
09/27/2013	GL_JOURNAL	PAY0298784	31239	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.58	
09/27/2013	GL_JOURNAL	PAY0298784	31242	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.22	
10/08/2013	GL_JOURNAL	PAY0299357	7566	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.44	
10/18/2013	GL_JOURNAL	PUE0299906	5116	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.44	
10/18/2013	GL_JOURNAL	PUE0299906	5117	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.49	
10/18/2013	GL_JOURNAL	PUE0299906	5118	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.94	
10/18/2013	GL_JOURNAL	PUE0299906	5119	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	4.59	
10/18/2013	GL_JOURNAL	PUE0299906	5120	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.23	
10/18/2013	GL_JOURNAL	PUE0299907	4345	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-3.58	
10/18/2013	GL_JOURNAL	PUE0299907	4346	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.44	
10/18/2013	GL_JOURNAL	PUE0299907	4347	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.22	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0089	00010	3502	0000	01000	0000	2014							
DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund													
Number of Transactions 23							Totals	-12.53	0.00	0.00	0.00	12.53	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0089	00010	3601	0000	01000	0000	2014							
DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
08/06/2013	GL_BD_JRNL	0000295919	465		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	0.00		
08/13/2013	GL_BD_JRNL	0000296357	2		08/13/2013/new account strings/		0.00	0.00	0.00	0.00	0.00		
08/13/2013	GL_JOURNAL	0000296353	40	No Jrnl Ref	08/13/2013/Payroll realignment for Alan Bieganik b		0.00	0.00	0.00	0.00	61.86		
08/15/2013	GL_JOURNAL	0000296510	40	No Jrnl Ref	08/15/2013/Payroll realignment for Alan Bieganik b		0.00	0.00	0.00	0.00	-61.86		
09/09/2013	GL_JOURNAL	PWC0297670	370	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	263.27		
09/09/2013	GL_JOURNAL	PWC0297670	371	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	38.59		
10/18/2013	GL_JOURNAL	0000299909	33529	135666	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	2.85		
10/18/2013	GL_JOURNAL	PWC0299904	632	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	263.27		
10/18/2013	GL_JOURNAL	PWC0299904	633	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	40.01		
Number of Transactions 9							Totals	-607.99	0.00	0.00	0.00	607.99	
Number of Transactions 32							Class	Totals 0000s	-620.52	0.00	0.00	0.00	620.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0089	00010	3601	1110	01000	0000	2014							
DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
08/22/2013	GL_BD_JRNL	0000296955	82		08/22/2013/Transfer appropriations from District R		1,870.00	0.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PWC0297670	369	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	3,317.99		
10/18/2013	GL_JOURNAL	0000299909	13261	113462	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	13.95		
10/18/2013	GL_JOURNAL	0000299909	16990	116576	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	13.95		
10/18/2013	GL_JOURNAL	0000299909	31593	131223	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	11.09		
10/18/2013	GL_JOURNAL	0000299909	40183	152828	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.72		
10/18/2013	GL_JOURNAL	0000299909	12831	112940	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	12.62		
10/18/2013	GL_JOURNAL	0000299909	10264	110689	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	11.45		
10/18/2013	GL_JOURNAL	0000299909	7562	108158	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	11.81		
10/18/2013	GL_JOURNAL	0000299909	30177	129689	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	10.59		
10/18/2013	GL_JOURNAL	0000299909	30662	130110	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	11.45		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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>						
0089	00010	3601	1110	01000	0000	2014						
DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	0000299909		28967	127920							
					09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	11.09	
10/18/2013	GL_JOURNAL	0000299909		27997	126667							
					09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	11.81	
10/18/2013	GL_JOURNAL	0000299909		24637	123411							
					09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	13.95	
10/18/2013	GL_JOURNAL	0000299909		32755	133567							
					09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	6.50	
10/18/2013	GL_JOURNAL	0000299909		23986	122830							
					09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	13.95	
10/18/2013	GL_JOURNAL	0000299909		20925	120015							
					09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	6.46	
10/18/2013	GL_JOURNAL	0000299909		20331	119490							
					09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	13.95	
10/18/2013	GL_JOURNAL	0000299909		19486	118755							
					09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	10.00	
10/18/2013	GL_JOURNAL	0000299909		11598	111903							
					09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	11.39	
10/18/2013	GL_JOURNAL	0000299909		27448	126217							
					09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	13.05	
10/18/2013	GL_JOURNAL	0000299909		24712	123529							
					09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	10.59	
10/18/2013	GL_JOURNAL	0000299909		19864	119110							
					09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	13.05	
10/18/2013	GL_JOURNAL	0000299909		15165	114978							
					09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	12.56	
10/18/2013	GL_JOURNAL	0000299909		15499	115340							
					09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	13.11	
10/18/2013	GL_JOURNAL	PWC0299904		629	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00		0.00	0.00	214.33	
10/18/2013	GL_JOURNAL	PWC0299904		630	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00		0.00	0.00	3,802.46	
10/21/2013	GL_JOURNAL	0000299950		11885	144195	09/30/2013/Salary transfer from Dept 5795 to vario	0.00		0.00	0.00	0.69	
Number of Transactions 28							Totals	-5,727.56	1,870.00	0.00	0.00	7,597.56

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0089	00010	3601	1110	01000	1619	2014						
DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
10/18/2013	GL_BD_JRNL	0000299908		61		09/30/2013/Open zero dollar strings./	0.00		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PWC0299904		631	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00		0.00	0.00	30.62	
Number of Transactions 2							Totals	-30.62	0.00	0.00	0.00	30.62

Number of Transactions 30							Class	Totals 1000s	-5,758.18	1,870.00	0.00	0.00	7,628.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0089	00010	3602	0000	01000	0000	2014							
DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund													
09/09/2013	GL_JOURNAL	PWC0297670		3023	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	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

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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>					
0089	00010	3602	0000	01000	0000	2014					
DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PWC0297670	3024	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	10.90	
09/09/2013	GL_JOURNAL	PWC0297670	3025	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	31.85	
09/09/2013	GL_JOURNAL	PWC0297670	3026	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	33.66	
09/09/2013	GL_JOURNAL	PWC0297670	3027	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	244.03	
09/09/2013	GL_JOURNAL	PWC0297670	3028	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	12.87	
10/18/2013	GL_JOURNAL	PWC0299904	5116	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	25.05	
10/18/2013	GL_JOURNAL	PWC0299904	5117	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	28.03	
10/18/2013	GL_JOURNAL	PWC0299904	5118	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	53.66	
10/18/2013	GL_JOURNAL	PWC0299904	5119	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	261.50	
10/18/2013	GL_JOURNAL	PWC0299904	5120	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	12.87	
Number of Transactions 11						Totals	-713.78	0.00	0.00	0.00	713.78

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0089	00010	3701	0000	01000	0000	2014					
DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295919	67		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	
08/13/2013	GL_BD_JRNL	0000296357	5		08/13/2013/new account strings/		0.00	0.00	0.00	0.00	
08/13/2013	GL_JOURNAL	0000296353	41	No Jrnl Ref	08/13/2013/Payroll realignment for Alan Bieganik b		0.00	0.00	0.00	17.06	
08/15/2013	GL_JOURNAL	0000296510	41	No Jrnl Ref	08/15/2013/Payroll realignment for Alan Bieganik b		0.00	0.00	0.00	-17.06	
09/09/2013	GL_JOURNAL	PRM0297666	301	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	55.80	
09/09/2013	GL_JOURNAL	PRM0297666	302	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	10.64	
10/18/2013	GL_JOURNAL	PRM0299905	302	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	55.80	
10/18/2013	GL_JOURNAL	PRM0299905	303	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	11.03	
10/18/2013	GL_JOURNAL	0000299909	33532	135666	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.79	
Number of Transactions 9						Totals	-134.06	0.00	0.00	0.00	134.06

Number of Transactions 20						Class	Totals 0000s	-847.84	0.00	0.00	0.00	847.84
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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>				
0089	00010	3701	1110	01000	0000	2014				
DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
08/22/2013	GL_BD_JRNL	0000296955	38		08/22/2013/Transfer appropriations from District R		565.00	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  
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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					
0089	00010	3701	1110	01000	0000	2014					
DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PRM0297666	300	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	915.07	
10/18/2013	GL_JOURNAL	PRM0299905	301	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	1,048.68	
10/18/2013	GL_JOURNAL	0000299909	16991	116576	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.85	
10/18/2013	GL_JOURNAL	0000299909	13262	113462	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.85	
10/18/2013	GL_JOURNAL	0000299909	31594	131223	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.06	
10/18/2013	GL_JOURNAL	0000299909	40184	152828	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.03	
10/18/2013	GL_JOURNAL	0000299909	7563	108158	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.26	
10/18/2013	GL_JOURNAL	0000299909	10265	110689	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.16	
10/18/2013	GL_JOURNAL	0000299909	12832	112940	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.48	
10/18/2013	GL_JOURNAL	0000299909	28968	127920	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.06	
10/18/2013	GL_JOURNAL	0000299909	27998	126667	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.26	
10/18/2013	GL_JOURNAL	0000299909	30663	130110	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.16	
10/18/2013	GL_JOURNAL	0000299909	30178	129689	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.92	
10/18/2013	GL_JOURNAL	0000299909	15500	115340	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.62	
10/18/2013	GL_JOURNAL	0000299909	15166	114978	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.46	
10/18/2013	GL_JOURNAL	0000299909	19865	119110	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.60	
10/18/2013	GL_JOURNAL	0000299909	24713	123529	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.92	
10/18/2013	GL_JOURNAL	0000299909	27449	126217	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.60	
10/18/2013	GL_JOURNAL	0000299909	11599	111903	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.14	
10/18/2013	GL_JOURNAL	0000299909	20332	119490	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.85	
10/18/2013	GL_JOURNAL	0000299909	19487	118755	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.76	
10/18/2013	GL_JOURNAL	0000299909	20926	120015	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.78	
10/18/2013	GL_JOURNAL	0000299909	23987	122830	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.85	
10/18/2013	GL_JOURNAL	0000299909	32757	133567	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.79	
10/18/2013	GL_JOURNAL	0000299909	24638	123411	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.85	
Number of Transactions 26						Totals	-1,471.06	565.00	0.00	0.00	2,036.06

Number of Transactions 26 Class Totals 1000s -1,471.06 565.00 0.00 0.00 2,036.06

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0089	00010	3702	0000	01000	0000	2014				
DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PRM0297666	2284	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	29.03
09/09/2013	GL_JOURNAL	PRM0297666	2285	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	4.12

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

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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>						
0089	00010	3702	0000	01000	0000	2014						
DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
09/09/2013	GL_JOURNAL	PRM0297666	2286	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.00	3.79	
09/09/2013	GL_JOURNAL	PRM0297666	2287	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.00	1.58	
10/18/2013	GL_JOURNAL	PRM0299905	2650	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00	6.57	
10/18/2013	GL_JOURNAL	PRM0299905	2651	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00	31.10	
10/18/2013	GL_JOURNAL	PRM0299905	2652	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00	1.58	
Number of Transactions 7							Totals	-77.77	0.00	0.00	77.77	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0089	00010	3985	0000	01000	0000	2014						
DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
08/27/2013	GL_BD_JRNL	0000297151	94		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	33648	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	14.41	
09/27/2013	GL_JOURNAL	PAY0298784	33649	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	2.19	
10/18/2013	GL_JOURNAL	0000299909	33535	135666	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.16	
Number of Transactions 4							Totals	-16.76	0.00	0.00	16.76	
Number of Transactions 11							Class	Totals 0000s	-94.53	0.00	0.00	94.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0089	00010	3985	1110	01000	0000	2014						
DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
08/22/2013	GL_BD_JRNL	0000296955	60		08/22/2013/Transfer appropriations from District R		114.00	0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	33650	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	206.20	
10/18/2013	GL_JOURNAL	0000299909	13263	113462	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.78	
10/18/2013	GL_JOURNAL	0000299909	19866	119110	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.73	
10/18/2013	GL_JOURNAL	0000299909	40185	152828	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.21	
10/18/2013	GL_JOURNAL	0000299909	31595	131223	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.62	
10/18/2013	GL_JOURNAL	0000299909	10266	110689	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.64	
10/18/2013	GL_JOURNAL	0000299909	7564	108158	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.66	
10/18/2013	GL_JOURNAL	0000299909	28969	127920	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.62	
10/18/2013	GL_JOURNAL	0000299909	30664	130110	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.64	
10/18/2013	GL_JOURNAL	0000299909	30179	129689	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.59	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0089	00010	3985	1110	01000	0000	2014						
DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	0000299909	27999	126667	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.66	
10/18/2013	GL_JOURNAL	0000299909	19488	118755	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.56	
10/18/2013	GL_JOURNAL	0000299909	24639	123411	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.78	
10/18/2013	GL_JOURNAL	0000299909	32759	133567	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.36	
10/18/2013	GL_JOURNAL	0000299909	23988	122830	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.78	
10/18/2013	GL_JOURNAL	0000299909	20927	120015	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.36	
10/18/2013	GL_JOURNAL	0000299909	20333	119490	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.78	
10/18/2013	GL_JOURNAL	0000299909	11600	111903	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.64	
10/18/2013	GL_JOURNAL	0000299909	27450	126217	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.73	
10/18/2013	GL_JOURNAL	0000299909	24714	123529	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.59	
10/18/2013	GL_JOURNAL	0000299909	12833	112940	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.70	
10/18/2013	GL_JOURNAL	0000299909	16992	116576	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.78	
10/18/2013	GL_JOURNAL	0000299909	15501	115340	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.73	
10/18/2013	GL_JOURNAL	0000299909	15167	114978	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.70	
Number of Transactions 25							Totals	-106.84	114.00	0.00	220.84	
Number of Transactions 25							Class	Totals 1000s	-106.84	114.00	0.00	220.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0089	00010	3995	0000	01000	0000	2014						
DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	35709	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	13.46	
Number of Transactions 1							Totals	-13.46	0.00	0.00	13.46	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0089	00010	5916	0000	01000	0000	2014						
DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund												
08/19/2013	GL_JOURNAL	0000296619	338	6193445300	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	0.00	68.47	
08/19/2013	GL_JOURNAL	0000296619	339	6192830629	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	0.00	18.58	
08/19/2013	GL_JOURNAL	0000296619	340	6192830724	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	0.00	18.58	
08/19/2013	GL_JOURNAL	0000296619	341	6192835962	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	0.00	18.58	
08/19/2013	GL_JOURNAL	0000296619	342	6192836142	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	0.00	18.58	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0089	00010	5916	0000	01000	0000	2014				
DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
08/19/2013	GL_JOURNAL	0000296619	343	6192835961	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	12.14
Number of Transactions 6						Totals	-154.93	0.00	0.00	154.93
Number of Transactions 7						Class	Totals 0000s	-168.39	0.00	168.39
Number of Transactions 363						Resource	Totals 00010	-300,015.81	96,513.00	396,528.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0089	00011	1162	1110	01000	0000	2014				
DeptID 0089 - Edison Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PAY0297650	208	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	807.84
09/27/2013	GL_JOURNAL	PAY0298784	1710	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	961.30
10/08/2013	GL_JOURNAL	PAY0299357	256	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	549.32
10/21/2013	GL_JOURNAL	0000299950	13476	152828	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	8.08
10/21/2013	GL_JOURNAL	0000299950	11355	140377	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	8.08
10/21/2013	GL_JOURNAL	0000299950	12997	150556	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	8.08
10/21/2013	GL_JOURNAL	0000299950	11680	142233	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	8.08
10/21/2013	GL_JOURNAL	0000299950	11886	144195	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.69
10/21/2013	GL_JOURNAL	0000299950	7485	122600	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.69
10/21/2013	GL_JOURNAL	0000299950	9325	128658	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.39
Number of Transactions 10						Totals	-2,361.55	0.00	0.00	2,361.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0089	00011	3101	1110	01000	0000	2014				
DeptID 0089 - Edison Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PAY0297650	1030	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	66.64
09/27/2013	GL_JOURNAL	PAY0298784	6945	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	79.31
10/08/2013	GL_JOURNAL	PAY0299357	2652	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	45.32
10/21/2013	GL_JOURNAL	0000299950	12998	150556	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.67
10/21/2013	GL_JOURNAL	0000299950	11356	140377	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.67
10/21/2013	GL_JOURNAL	0000299950	13477	152828	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.67

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

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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				
0089	00011	3101	1110	01000	0000	2014				
DeptID 0089 - Edison Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/21/2013	GL_JOURNAL	0000299950	11887	144195	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.22	
10/21/2013	GL_JOURNAL	0000299950	11681	142233	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.67	
10/21/2013	GL_JOURNAL	0000299950	9326	128658	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.44	
10/21/2013	GL_JOURNAL	0000299950	7487	122600	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.22	
Number of Transactions 10						Totals	-194.83	0.00	0.00	194.83
0089	00011	3301	1110	01000	0000	2014				
DeptID 0089 - Edison Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PAY0297650	1627	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00	0.00	0.00	11.72	
09/27/2013	GL_JOURNAL	PAY0298784	11833	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	13.94	
10/08/2013	GL_JOURNAL	PAY0299357	4178	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	7.96	
10/21/2013	GL_JOURNAL	0000299950	13478	152828	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.12	
10/21/2013	GL_JOURNAL	0000299950	11357	140377	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.12	
10/21/2013	GL_JOURNAL	0000299950	12999	150556	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.12	
10/21/2013	GL_JOURNAL	0000299950	9327	128658	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.08	
10/21/2013	GL_JOURNAL	0000299950	11682	142233	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.12	
10/21/2013	GL_JOURNAL	0000299950	11888	144195	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.04	
10/21/2013	GL_JOURNAL	0000299950	7489	122600	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.04	
Number of Transactions 10						Totals	-34.26	0.00	0.00	34.26
0089	00011	3501	1110	01000	0000	2014				
DeptID 0089 - Edison Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PAY0297650	2527	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00	0.00	0.00	0.40	
09/09/2013	GL_JOURNAL	PUE0297667	372	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.40	
09/09/2013	GL_JOURNAL	PUE0297669	353	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-0.40	
09/27/2013	GL_JOURNAL	PAY0298784	28583	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.48	
10/08/2013	GL_JOURNAL	PAY0299357	6431	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	0.28	
10/18/2013	GL_JOURNAL	PUE0299906	634	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.27	
10/18/2013	GL_JOURNAL	PUE0299906	635	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.48	
10/18/2013	GL_JOURNAL	PUE0299907	551	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-0.48	
10/18/2013	GL_JOURNAL	PUE0299907	552	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	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	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>				
0089	00011	3501	1110	01000	0000	2014				
DeptID 0089 - Edison Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

Number of Transactions 9 Totals -1.15 0.00 0.00 0.00 1.15

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0089	00011	3601	1110	01000	0000	2014				
DeptID 0089 - Edison Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										

09/09/2013	GL_JOURNAL	PWC0297670	372	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	23.02
10/18/2013	GL_JOURNAL	PWC0299904	634	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	15.66
10/18/2013	GL_JOURNAL	PWC0299904	635	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	27.40
10/21/2013	GL_JOURNAL	0000299950	11889	144195	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.08
10/21/2013	GL_JOURNAL	0000299950	13479	152828	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.23
10/21/2013	GL_JOURNAL	0000299950	9328	128658	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.15
10/21/2013	GL_JOURNAL	0000299950	11683	142233	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.23
10/21/2013	GL_JOURNAL	0000299950	11358	140377	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.23
10/21/2013	GL_JOURNAL	0000299950	7491	122600	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.08
10/21/2013	GL_JOURNAL	0000299950	13000	150556	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.23

Number of Transactions 10 Totals -67.31 0.00 0.00 0.00 67.31

Number of Transactions 49 Class Totals 1000s -2,659.10 0.00 0.00 0.00 2,659.10

Number of Transactions 49 Resource Totals 00011 -2,659.10 0.00 0.00 0.00 2,659.10

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0089	00012	1157	1110	01000	0000	2014				
DeptID 0089 - Edison Elementary Resource 00012 - Additional Teacher Cost Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										

08/26/2013	GL_BD_JRNL	0000297103	78		08/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	1274	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	-333.76

Number of Transactions 2 Totals 333.76 0.00 0.00 0.00 -333.76

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0089	00012	3301	1110	01000	0000	2014					
DeptID 0089 - Edison Elementary Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund											
08/26/2013	GL_BD_JRNL	0000297103	79		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	8666	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		
Number of Transactions 2							Totals	4.84	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>					
0089	00012	3501	1110	01000	0000	2014					
DeptID 0089 - Edison Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
08/26/2013	GL_BD_JRNL	0000297103	80		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	12467	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PUE0297667	373	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PUE0297669	354	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00		
Number of Transactions 4							Totals	0.17	0.00	0.00	
-----											
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0089	00012	3601	1110	01000	0000	2014					
DeptID 0089 - Edison Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297671	169		09/09/2013/Open \$0/		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PWC0297670	373	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00		
Number of Transactions 2							Totals	9.51	0.00	0.00	
-----											
Number of Transactions 10							Class	Totals 1000s	348.28	0.00	0.00
-----											
Number of Transactions 10							Resource	Totals 00012	348.28	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>					
0089	00016	1118	1110	01000	0000	2014					
DeptID 0089 - Edison Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	1196	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	1444	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
Number of Transactions 2							Totals	6,600.04	0.00	0.00	
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Number of Transactions 10							Class	Totals 1000s	348.28	0.00	0.00
-----											
Number of Transactions 10							Resource	Totals 00012	348.28	0.00	0.00
-----											
Number of Transactions 10							Resource	Totals 00016	6,844.12	0.00	0.00
-----											

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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 Ledger Grp: EXPENSE --  
 Tran Type: All Types

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Budget 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>			
	0089	00016	1118	1110	01000	0000	2014			
DeptID 0089 - Edison Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	24904	123789	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	181.24
10/18/2013	GL_JOURNAL	0000299909	11212	111613	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	489.63
Number of Transactions 4						Totals	-14,115.03	0.00	0.00	14,115.03

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0089	00016	1162	1110	01000	0000	2014			
DeptID 0089 - Edison Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	211		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	1711	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	686.64
10/08/2013	GL_JOURNAL	PAY0299357	257	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	549.31
Number of Transactions 3						Totals	-1,235.95	0.00	0.00	1,235.95

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0089	00016	3101	1110	01000	0000	2014			
DeptID 0089 - Edison Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	4866	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	544.50
09/27/2013	GL_JOURNAL	PAY0298784	6946	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	621.29
10/08/2013	GL_JOURNAL	PAY0299357	2653	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	45.32
10/18/2013	GL_JOURNAL	0000299909	24905	123789	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	14.95
10/18/2013	GL_JOURNAL	0000299909	11213	111613	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	40.39
Number of Transactions 5						Totals	-1,266.45	0.00	0.00	1,266.45

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0089	00016	3301	1110	01000	0000	2014			
DeptID 0089 - Edison Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	11834	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	9.95
10/08/2013	GL_JOURNAL	PAY0299357	4179	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	7.97
10/18/2013	GL_JOURNAL	0000299909	11214	111613	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	7.10
10/18/2013	GL_JOURNAL	0000299909	24906	123789	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.63

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0089	00016	3301	1110	01000	0000	2014					
DeptID 0089 - Edison Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund											
Number of Transactions 4						Totals	-27.65	0.00	0.00	0.00	27.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0089	00016	3421	1110	01000	0000	2014					
DeptID 0089 - Edison Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	16803	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12.86	
Number of Transactions 1						Totals	-12.86	0.00	0.00	0.00	12.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0089	00016	3441	1110	01000	0000	2014					
DeptID 0089 - Edison Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	20704	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	107.15	
Number of Transactions 1						Totals	-107.15	0.00	0.00	0.00	107.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0089	00016	3461	1110	01000	0000	2014					
DeptID 0089 - Edison Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	24605	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	617.94	
Number of Transactions 1						Totals	-617.94	0.00	0.00	0.00	617.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0089	00016	3501	1110	01000	0000	2014					
DeptID 0089 - Edison Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	12468	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	3.30	
09/09/2013	GL_JOURNAL	PUE0297667	374	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	3.30	
09/09/2013	GL_JOURNAL	PUE0297669	355	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-3.30	
09/27/2013	GL_JOURNAL	PAY0298784	28584	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.76	
10/08/2013	GL_JOURNAL	PAY0299357	6432	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.28	
10/18/2013	GL_JOURNAL	PUE0299906	636	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.27	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0089	00016	3501	1110	01000	0000	2014				
DeptID 0089 - Edison Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PUE0299906	637	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.34
10/18/2013	GL_JOURNAL	PUE0299906	638	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	3.42
10/18/2013	GL_JOURNAL	0000299909	24907	123789	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.09
10/18/2013	GL_JOURNAL	0000299909	11215	111613	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.24
10/18/2013	GL_JOURNAL	PUE0299907	553	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-3.76
10/18/2013	GL_JOURNAL	PUE0299907	554	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.28
Number of Transactions 12						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>				
0089	00016	3601	1110	01000	0000	2014				
DeptID 0089 - Edison Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	374	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	188.10
10/18/2013	GL_JOURNAL	0000299909	11216	111613	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.95
10/18/2013	GL_JOURNAL	0000299909	24908	123789	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.17
10/18/2013	GL_JOURNAL	PWC0299904	636	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	15.66
10/18/2013	GL_JOURNAL	PWC0299904	637	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	19.57
10/18/2013	GL_JOURNAL	PWC0299904	638	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	195.06
Number of Transactions 6						Totals	-437.51	0.00	0.00	437.51

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0089	00016	3701	1110	01000	0000	2014				
DeptID 0089 - Edison Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PRM0297666	303	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	51.88
10/18/2013	GL_JOURNAL	PRM0299905	304	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	53.79
10/18/2013	GL_JOURNAL	0000299909	24909	123789	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.42
10/18/2013	GL_JOURNAL	0000299909	11217	111613	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.85
Number of Transactions 4						Totals	-110.94	0.00	0.00	110.94

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0089	00016	3985	1110	01000	0000	2014			
DeptID 0089 - Edison Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									

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

PeopleSoft GL  
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>					
0089	00016	3985	1110	01000	0000	2014					
DeptID 0089 - Edison Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	33651	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	10.68		
10/18/2013	GL_JOURNAL	0000299909	11218	111613	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.78		
10/18/2013	GL_JOURNAL	0000299909	24910	123789	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.29		
-----											
Number of Transactions 3					Totals	-11.75	0.00	0.00	0.00	11.75	
-----											
Number of Transactions 44					Class	Totals 1000s	-17,950.89	0.00	0.00	0.00	17,950.89
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Number of Transactions 44					Resource	Totals 00016	-17,950.89	0.00	0.00	0.00	17,950.89
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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>					
0089	00030	2201	0000	25000	8504	2014					
DeptID 0089 - Edison Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy											
08/27/2013	GL_JOURNAL	PAY0297099	2681	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	6,281.33		
09/27/2013	GL_JOURNAL	PAY0298784	4331	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	6,281.33		
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Number of Transactions 2					Totals	-12,562.66	0.00	0.00	0.00	12,562.66	
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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>					
0089	00030	2253	0000	25000	8504	2014					
DeptID 0089 - Edison Elementary Resource 00030 - Custodial Personnel Account 2253 - Operations Substitute OSS Fund 25000 - Capital Fac Redevel Agcy											
08/27/2013	GL_JOURNAL	PAY0297099	3328	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	1,081.60		
09/09/2013	GL_JOURNAL	PAY0297650	634	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00	0.00	0.00	1,081.60		
09/27/2013	GL_JOURNAL	PAY0298784	5079	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	486.72		
10/08/2013	GL_JOURNAL	PAY0299357	1860	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	595.16		
-----											
Number of Transactions 4					Totals	-3,245.08	0.00	0.00	0.00	3,245.08	
-----											
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0089	00030	3202	0000	25000	8504	2014					
DeptID 0089 - Edison Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy											
08/27/2013	GL_JOURNAL	PAY0297099	6932	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	842.47		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget 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>					
	0089	00030	3202	0000	25000 8504 2014					
	DeptID 0089 - Edison Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy									
09/09/2013	GL_JOURNAL	PAY0297650	1332	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	123.76
09/27/2013	GL_JOURNAL	PAY0298784	9625	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	774.40
10/08/2013	GL_JOURNAL	PAY0299357	3576	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	61.88
Number of Transactions 4						Totals	-1,802.51	0.00	0.00	1,802.51
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u> <u>Extended</u> <u>Budget Period</u>					
	0089	00030	3302	0000	25000 8504 2014					
	DeptID 0089 - Edison Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy									
08/27/2013	GL_JOURNAL	PAY0297099	10604	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	563.28
09/09/2013	GL_JOURNAL	PAY0297650	2048	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	82.74
09/27/2013	GL_JOURNAL	PAY0298784	14424	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	511.20
10/08/2013	GL_JOURNAL	PAY0299357	5327	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	45.54
Number of Transactions 4						Totals	-1,202.76	0.00	0.00	1,202.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u> <u>Extended</u> <u>Budget Period</u>					
	0089	00030	3431	0000	25000 8504 2014					
	DeptID 0089 - Edison Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 25000 - Capital Fac Redevel Agcy									
09/27/2013	GL_JOURNAL	PAY0298784	18859	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	25.72
Number of Transactions 1						Totals	-25.72	0.00	0.00	25.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u> <u>Extended</u> <u>Budget Period</u>					
	0089	00030	3451	0000	25000 8504 2014					
	DeptID 0089 - Edison Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy									
09/27/2013	GL_JOURNAL	PAY0298784	22762	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	214.30
Number of Transactions 1						Totals	-214.30	0.00	0.00	214.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u> <u>Extended</u> <u>Budget Period</u>					
	0089	00030	3471	0000	25000 8504 2014					
	DeptID 0089 - Edison Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>				
0089	00030	3471	0000	25000	8504	2014				
DeptID 0089 - Edison Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
09/27/2013	GL_JOURNAL	PAY0298784	26646	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,934.40
Number of Transactions 1					Totals		-2,934.40	0.00	0.00	2,934.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0089	00030	3502	0000	25000	8504	2014				
DeptID 0089 - Edison Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy										
08/27/2013	GL_JOURNAL	PAY0297099	14482	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	3.68
09/09/2013	GL_JOURNAL	PAY0297650	2988	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.54
09/09/2013	GL_JOURNAL	PUE0297667	3029	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.54
09/09/2013	GL_JOURNAL	PUE0297667	3030	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.54
09/09/2013	GL_JOURNAL	PUE0297667	3031	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	3.14
09/09/2013	GL_JOURNAL	PUE0297669	2824	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-3.68
09/09/2013	GL_JOURNAL	PUE0297669	2825	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.54
09/27/2013	GL_JOURNAL	PAY0298784	31247	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.39
10/08/2013	GL_JOURNAL	PAY0299357	7571	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.29
10/18/2013	GL_JOURNAL	PUE0299906	5121	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.24
10/18/2013	GL_JOURNAL	PUE0299906	5122	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.30
10/18/2013	GL_JOURNAL	PUE0299906	5123	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	3.14
10/18/2013	GL_JOURNAL	PUE0299907	4348	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-3.39
10/18/2013	GL_JOURNAL	PUE0299907	4349	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.29
Number of Transactions 14					Totals		-7.90	0.00	0.00	7.90

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0089	00030	3602	0000	25000	8504	2014				
DeptID 0089 - Edison Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy										
09/09/2013	GL_JOURNAL	PWC0297670	3029	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	30.83
09/09/2013	GL_JOURNAL	PWC0297670	3030	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	30.83
09/09/2013	GL_JOURNAL	PWC0297670	3031	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	179.02
10/18/2013	GL_JOURNAL	PWC0299904	5121	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	13.87
10/18/2013	GL_JOURNAL	PWC0299904	5122	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	16.96
10/18/2013	GL_JOURNAL	PWC0299904	5123	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	179.02

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0089	00030	3602	0000	25000	8504	2014				
DeptID 0089 - Edison Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy										
Number of Transactions 6						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>				
0089	00030	3702	0000	25000	8504	2014				
DeptID 0089 - Edison Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy										
08/06/2013	GL_BD_JRNL	0000295919	68		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PRM0297666	2288	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PRM0299905	2653	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00
Number of Transactions 3						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>				
0089	00030	3995	0000	25000	8504	2014				
DeptID 0089 - Edison Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
09/27/2013	GL_JOURNAL	PAY0298784	35714	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	9.80
Number of Transactions 1						Totals	-9.80	0.00	0.00	9.80
Number of Transactions 41						Class	Totals 0000s	-22,455.66	0.00	22,455.66
Number of Transactions 41						Resource	Totals 00030	-22,455.66	0.00	22,455.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0089	00031	4302	0000	01000	7003	2014				
DeptID 0089 - Edison Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
08/01/2013	AP_VOUCHER	00693874	1	P0000212627	WAXIE-001/12-INCH (11 1/2) X 3/4 MAGNETC		0.00	0.00	0.00	33.26
08/01/2013	AP_VOUCHER	00693874	1	P0000212627	WAXIE-001/12-INCH (11 1/2) X 3/4 MAGNETC		0.00	0.00	-33.26	0.00
08/01/2013	AP_VOUCHER	00693874	2	P0000212627	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G		0.00	0.00	0.00	48.28
08/01/2013	AP_VOUCHER	00693874	2	P0000212627	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G		0.00	0.00	-48.28	0.00
08/01/2013	AP_VOUCHER	00693874	3	P0000212627	WAXIE-001/#9 KEY-BAK		0.00	0.00	0.00	36.44
08/01/2013	AP_VOUCHER	00693874	3	P0000212627	WAXIE-001/#9 KEY-BAK		0.00	0.00	-36.44	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0089	00031	4302	0000	01000	7003	2014			
DeptID 0089 - Edison Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/01/2013	AP_VOUCHER	00693874	4	P0000212627	WAXIE-001/8606 DISPOSABLE VINYL POWDERED		0.00	0.00	74.52
08/01/2013	AP_VOUCHER	00693874	4	P0000212627	WAXIE-001/8606 DISPOSABLE VINYL POWDERED		0.00	0.00	-74.52
08/01/2013	AP_VOUCHER	00693874	5	P0000212627	WAXIE-001/5GL WAXIE MIRAGE		0.00	0.00	129.60
08/01/2013	AP_VOUCHER	00693874	5	P0000212627	WAXIE-001/5GL WAXIE MIRAGE		0.00	0.00	-129.60
08/05/2013	PO_POENC	0000212876	1	R0000237488	WAXIE-001/5GL WAXIE MIRAGE		0.00	-180.00	0.00
08/05/2013	PO_POENC	0000212876	1	R0000237488	WAXIE-001/5GL WAXIE MIRAGE		0.00	0.00	194.40
08/05/2013	REQ_PREENC	0000237488	1		Waxie Sanitary Supply/144449/5GL WAXIE MIRAGE		0.00	180.00	0.00
08/06/2013	AP_VOUCHER	00694314	1	P0000212627	WAXIE-001/KRYLON SILVER #1401 AERO.PAINT		0.00	0.00	-73.87
08/06/2013	AP_VOUCHER	00694314	1	P0000212627	WAXIE-001/KRYLON SILVER #1401 AERO.PAINT		0.00	0.00	73.87
08/14/2013	AP_VOUCHER	00695492	1	P0000212876	WAXIE-001/5GL WAXIE MIRAGE		0.00	0.00	-194.40
08/14/2013	AP_VOUCHER	00695492	1	P0000212876	WAXIE-001/5GL WAXIE MIRAGE		0.00	0.00	194.40
09/04/2013	REQ_PREENC	0000239740	9		Waxie Sanitary Supply/144449/WX GERMICIDAL ULTRA B		0.00	44.70	0.00
09/04/2013	REQ_PREENC	0000239740	8		Waxie Sanitary Supply/144449/PADLOCK #81KA W/ CHAI		0.00	93.20	0.00
09/04/2013	REQ_PREENC	0000239740	7		Waxie Sanitary Supply/144449/PADLOCK #81KA		0.00	54.00	0.00
09/04/2013	REQ_PREENC	0000239740	6		Waxie Sanitary Supply/144449/04460 SCOTT 2-PLY STA		0.00	311.60	0.00
09/04/2013	REQ_PREENC	0000239740	5		Waxie Sanitary Supply/144449/04007 SCOTT CORELESS		0.00	261.00	0.00
09/04/2013	REQ_PREENC	0000239740	4		Waxie Sanitary Supply/144449/02000 SCOTT HARD ROLL		0.00	309.60	0.00
09/04/2013	REQ_PREENC	0000239740	3		Waxie Sanitary Supply/144449/23504 ENVISION BROWN		0.00	121.20	0.00
09/04/2013	REQ_PREENC	0000239740	2		Waxie Sanitary Supply/144449/33X39 1.3 MIL BLACK S		0.00	199.20	0.00
09/04/2013	REQ_PREENC	0000239740	1		Waxie Sanitary Supply/144449/SOLSTA 243 WAXIE-GREE		0.00	102.00	0.00
09/05/2013	PO_POENC	0000215327	9	R0000239740	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00	-44.70	0.00
09/05/2013	PO_POENC	0000215327	9	R0000239740	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00	0.00	48.28
09/05/2013	PO_POENC	0000215327	8	R0000239740	WAXIE-001/PADLOCK #81KA W/ CHAIN		0.00	-93.20	0.00
09/05/2013	PO_POENC	0000215327	8	R0000239740	WAXIE-001/PADLOCK #81KA W/ CHAIN		0.00	0.00	100.66
09/05/2013	PO_POENC	0000215327	7	R0000239740	WAXIE-001/PADLOCK #81KA		0.00	-54.00	0.00
09/05/2013	PO_POENC	0000215327	7	R0000239740	WAXIE-001/PADLOCK #81KA		0.00	0.00	58.32
09/05/2013	PO_POENC	0000215327	6	R0000239740	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM		0.00	-311.60	0.00
09/05/2013	PO_POENC	0000215327	6	R0000239740	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM		0.00	0.00	336.53
09/05/2013	PO_POENC	0000215327	5	R0000239740	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR		0.00	-261.00	0.00
09/05/2013	PO_POENC	0000215327	5	R0000239740	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR		0.00	0.00	281.88
09/05/2013	PO_POENC	0000215327	4	R0000239740	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	-309.60	0.00
09/05/2013	PO_POENC	0000215327	4	R0000239740	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	334.37
09/05/2013	PO_POENC	0000215327	3	R0000239740	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW		0.00	-121.20	0.00
09/05/2013	PO_POENC	0000215327	3	R0000239740	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW		0.00	0.00	130.90
09/05/2013	PO_POENC	0000215327	2	R0000239740	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	-199.20	0.00
09/05/2013	PO_POENC	0000215327	2	R0000239740	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	0.00	215.14
09/05/2013	PO_POENC	0000215327	1	R0000239740	WAXIE-001/SOLSTA 243 WAXIE-GREEN NEUTRALCLEANER 4X		0.00	-102.00	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  
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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					
0089	00031	4302	0000	01000	7003	2014					
DeptID 0089 - Edison Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
09/05/2013	PO_POENC	0000215327	1	R0000239740	WAXIE-001/SOLSTA 243 WAXIE-GREEN NEUTRALCLEANER 4X		0.00	0.00	110.16	0.00	
09/09/2013	REQ_PREENC	0000240131	1		Waxie Sanitary Supply/144449/07006 SCOTT CORELESS		0.00	238.20	0.00	0.00	
09/10/2013	AP_VOUCHER	00699518	6	P0000215327	WAXIE-001/PADLOCK #81KA		0.00	0.00	0.00	58.32	
09/10/2013	AP_VOUCHER	00699518	5	P0000215327	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL		0.00	0.00	-336.52	0.00	
09/10/2013	AP_VOUCHER	00699518	5	P0000215327	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL		0.00	0.00	0.00	336.52	
09/10/2013	AP_VOUCHER	00699518	4	P0000215327	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	-334.36	0.00	
09/10/2013	AP_VOUCHER	00699518	4	P0000215327	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	0.00	334.36	
09/10/2013	AP_VOUCHER	00699518	3	P0000215327	WAXIE-001/23504 ENVISION BROWN SINGLEFOL		0.00	0.00	-130.90	0.00	
09/10/2013	AP_VOUCHER	00699518	3	P0000215327	WAXIE-001/23504 ENVISION BROWN SINGLEFOL		0.00	0.00	0.00	130.90	
09/10/2013	AP_VOUCHER	00699518	2	P0000215327	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00	0.00	-215.14	0.00	
09/10/2013	AP_VOUCHER	00699518	2	P0000215327	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00	0.00	0.00	215.14	
09/10/2013	AP_VOUCHER	00699518	1	P0000215327	WAXIE-001/SOLSTA 243 WAXIE-GREEN NEUTRAL		0.00	0.00	-110.16	0.00	
09/10/2013	AP_VOUCHER	00699518	1	P0000215327	WAXIE-001/SOLSTA 243 WAXIE-GREEN NEUTRAL		0.00	0.00	0.00	110.16	
09/10/2013	AP_VOUCHER	00699518	6	P0000215327	WAXIE-001/PADLOCK #81KA		0.00	0.00	-58.32	0.00	
09/10/2013	AP_VOUCHER	00699518	8	P0000215327	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G		0.00	0.00	-48.28	0.00	
09/10/2013	AP_VOUCHER	00699518	8	P0000215327	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G		0.00	0.00	0.00	48.28	
09/10/2013	AP_VOUCHER	00699518	7	P0000215327	WAXIE-001/PADLOCK #81KA W/ CHAIN		0.00	0.00	-100.66	0.00	
09/10/2013	AP_VOUCHER	00699518	7	P0000215327	WAXIE-001/PADLOCK #81KA W/ CHAIN		0.00	0.00	0.00	100.66	
09/11/2013	PO_POENC	0000215674	1	R0000240131	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	-238.20	0.00	0.00	
09/11/2013	PO_POENC	0000215674	1	R0000240131	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	0.00	257.26	0.00	
09/18/2013	AP_VOUCHER	00701398	1	P0000215674	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	0.00	257.26	
09/18/2013	AP_VOUCHER	00701398	1	P0000215674	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	-257.26	0.00	
-----											
Number of Transactions 65					Totals		-2,067.90	0.00	0.00	-114.07	2,181.97
-----											
Number of Transactions 65					Class	Totals 0000s	-2,067.90	0.00	0.00	-114.07	2,181.97
-----											
Number of Transactions 65					Resource	Totals 00031	-2,067.90	0.00	0.00	-114.07	2,181.97
-----											
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0089	08000	4301	1110	01000	0000	2014					
DeptID 0089 - Edison Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund											
09/20/2013	GL_BD_JRNL	0000298490	32		09/20/2013/Transfer of appropriations for 08000 ca		11,069.00	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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
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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>			
0089	08000	4301	1110	01000	0000	2014			
DeptID 0089 - Edison Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund									

Number of Transactions 1 Totals 11,069.00 11,069.00 0.00 0.00 0.00

Number of Transactions 1 Class Totals 1000s 11,069.00 11,069.00 0.00 0.00 0.00

Number of Transactions 1 Resource Totals 08000 11,069.00 11,069.00 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>
0089	30100	1109	1110	01000	0000	2014
DeptID 0089 - Edison Elementary Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund						

08/27/2013	GL_JOURNAL	PAY0297099	948	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	6,855.75
09/27/2013	GL_JOURNAL	PAY0298784	1157	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	6,762.32
10/18/2013	GL_JOURNAL	0000299909	4953	104896	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	80.76
10/18/2013	GL_JOURNAL	0000299909	3426	103305	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	213.28

Number of Transactions 4 Totals -13,912.11 0.00 0.00 0.00 13,912.11

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0089	30100	1157	1110	01000	0000	2014
DeptID 0089 - Edison Elementary Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund						

09/09/2013	GL_BD_JRNL	0000297652	105		09/09/2013/Open \$0/	0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	127	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00	0.00	0.00	732.28

Number of Transactions 2 Totals -732.28 0.00 0.00 0.00 732.28

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0089	30100	1159	1110	01000	0000	2014
DeptID 0089 - Edison Elementary Resource 30100 - Title I Basic Program Account 1159 - PullOut/Push in Hrly Fund 01000 - General Fund						

09/27/2013	GL_JOURNAL	PAY0298784	1625	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,316.71
10/08/2013	GL_JOURNAL	PAY0299357	153	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	1,688.28

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

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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>					
0089	30100	1159	1110	01000	0000	2014					
DeptID 0089 - Edison Elementary Resource 30100 - Title I Basic Program Account 1159 - PullOut/Push in Hrly Fund 01000 - General Fund											
Number of Transactions 2					Totals	-3,004.99	0.00	0.00	0.00	3,004.99	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0089	30100	1192	1110	01000	0000	2014					
DeptID 0089 - Edison Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PAY0297650	291	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	269.28	
09/27/2013	GL_JOURNAL	PAY0298784	2191	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,415.34	
10/08/2013	GL_JOURNAL	PAY0299357	943	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	823.98	
Number of Transactions 3					Totals	-3,508.60	0.00	0.00	0.00	3,508.60	
Number of Transactions 11					Class	Totals 1000s	-21,157.98	0.00	0.00	0.00	21,157.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0089	30100	2231	0000	01000	0000	2014					
DeptID 0089 - Edison Elementary Resource 30100 - Title I Basic Program Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	3113	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	893.10	
09/27/2013	GL_JOURNAL	PAY0298784	4820	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	893.10	
Number of Transactions 2					Totals	-1,786.20	0.00	0.00	0.00	1,786.20	
Number of Transactions 2					Class	Totals 0000s	-1,786.20	0.00	0.00	0.00	1,786.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0089	30100	3101	1110	01000	0000	2014					
DeptID 0089 - Edison Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	4867	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	565.59	
09/09/2013	GL_JOURNAL	PAY0297650	1031	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	76.06	
09/27/2013	GL_JOURNAL	PAY0298784	6947	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	689.19	
10/08/2013	GL_JOURNAL	PAY0299357	2654	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	195.93	
10/18/2013	GL_JOURNAL	0000299909	4956	104896	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	6.66	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0089	30100	3101	1110	01000	0000	2014				
	DeptID 0089 - Edison Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	3427	103305	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	17.60
Number of Transactions 6						Totals		-1,551.03	0.00	0.00	1,551.03
Number of Transactions 6						Class	Totals 1000s	-1,551.03	0.00	0.00	1,551.03
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0089	30100	3202	0000	01000	0000	2014				
	DeptID 0089 - Edison Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	6924	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	102.19
09/27/2013	GL_JOURNAL	PAY0298784	9618	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	102.19
Number of Transactions 2						Totals		-204.38	0.00	0.00	204.38
Number of Transactions 2						Class	Totals 0000s	-204.38	0.00	0.00	204.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0089	30100	3301	1110	01000	0000	2014				
	DeptID 0089 - Edison Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	8667	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	99.41
09/09/2013	GL_JOURNAL	PAY0297650	1628	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll			0.00	0.00	0.00	19.44
09/27/2013	GL_JOURNAL	PAY0298784	11835	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	152.24
10/08/2013	GL_JOURNAL	PAY0299357	4180	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	0.00	36.42
10/18/2013	GL_JOURNAL	0000299909	3428	103305	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	3.09
10/18/2013	GL_JOURNAL	0000299909	4959	104896	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	1.17
Number of Transactions 6						Totals		-311.77	0.00	0.00	311.77
Number of Transactions 6						Class	Totals 1000s	-311.77	0.00	0.00	311.77

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

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BUDGET 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>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0089	30100	3302	0000	01000	0000	2014					
DeptID 0089 - Edison Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	10595	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	68.32
09/27/2013	GL_JOURNAL	PAY0298784	14413	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	68.33
Number of Transactions 2					Totals			-136.65	0.00	0.00	136.65
Number of Transactions 2					Class	Totals	0000s	-136.65	0.00	0.00	136.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0089	30100	3421	1110	01000	0000	2014					
DeptID 0089 - Edison Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	16804	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	15.43
Number of Transactions 1					Totals			-15.43	0.00	0.00	15.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0089	30100	3441	1110	01000	0000	2014					
DeptID 0089 - Edison Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	20705	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	128.58
Number of Transactions 1					Totals			-128.58	0.00	0.00	128.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0089	30100	3461	1110	01000	0000	2014					
DeptID 0089 - Edison Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	24606	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	1,344.51
Number of Transactions 1					Totals			-1,344.51	0.00	0.00	1,344.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0089	30100	3501	1110	01000	0000	2014					
DeptID 0089 - Edison Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	12469	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	3.43

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0089	30100	3501	1110	01000	0000	2014				
DeptID 0089 - Edison Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PAY0297650	2528	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.51
09/09/2013	GL_JOURNAL	PUE0297667	375	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.13
09/09/2013	GL_JOURNAL	PUE0297667	376	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.37
09/09/2013	GL_JOURNAL	PUE0297667	377	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	3.43
09/09/2013	GL_JOURNAL	PUE0297669	356	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-3.43
09/09/2013	GL_JOURNAL	PUE0297669	357	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.51
09/27/2013	GL_JOURNAL	PAY0298784	28585	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5.25
10/08/2013	GL_JOURNAL	PAY0299357	6433	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	1.27
10/18/2013	GL_JOURNAL	PUE0299906	639	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.41
10/18/2013	GL_JOURNAL	PUE0299906	640	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.66
10/18/2013	GL_JOURNAL	PUE0299906	641	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.84
10/18/2013	GL_JOURNAL	PUE0299906	642	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.21
10/18/2013	GL_JOURNAL	PUE0299906	643	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	3.38
10/18/2013	GL_JOURNAL	0000299909	4962	104896	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.04
10/18/2013	GL_JOURNAL	0000299909	3429	103305	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.11
10/18/2013	GL_JOURNAL	PUE0299907	555	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-5.25
10/18/2013	GL_JOURNAL	PUE0299907	556	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-1.27

Number of Transactions 18 Totals -10.58 0.00 0.00 0.00 10.58

Number of Transactions 21 Class Totals 1000s -1,499.10 0.00 0.00 0.00 1,499.10

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0089	30100	3502	0000	01000	0000	2014				
DeptID 0089 - Edison Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	14473	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.45
09/09/2013	GL_JOURNAL	PUE0297667	3032	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.45
09/09/2013	GL_JOURNAL	PUE0297669	2826	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.45
09/27/2013	GL_JOURNAL	PAY0298784	31236	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.44
10/18/2013	GL_JOURNAL	PUE0299906	5124	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.45
10/18/2013	GL_JOURNAL	PUE0299907	4350	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.44

Number of Transactions 6 Totals -0.90 0.00 0.00 0.00 0.90

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 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			
Number of Transactions 6						Class	Totals 0000s	-0.90	0.00	0.00	0.00	0.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0089	30100	3601	1110	01000	0000	2014						
DeptID 0089 - Edison Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
09/09/2013	GL_JOURNAL	PWC0297670	377	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	195.39			
09/09/2013	GL_JOURNAL	PWC0297670	375	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	7.67			
09/09/2013	GL_JOURNAL	PWC0297670	376	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	20.87			
10/18/2013	GL_JOURNAL	0000299909	3430	103305	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	6.08			
10/18/2013	GL_JOURNAL	0000299909	4965	104896	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.30			
10/18/2013	GL_JOURNAL	PWC0299904	639	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	23.48			
10/18/2013	GL_JOURNAL	PWC0299904	640	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	37.53			
10/18/2013	GL_JOURNAL	PWC0299904	641	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	48.12			
10/18/2013	GL_JOURNAL	PWC0299904	642	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	68.84			
10/18/2013	GL_JOURNAL	PWC0299904	643	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	192.73			
Number of Transactions 10						Totals	-603.01	0.00	0.00	603.01		
Number of Transactions 10						Class	Totals 1000s	-603.01	0.00	0.00	603.01	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0089	30100	3602	0000	01000	0000	2014						
DeptID 0089 - Edison Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
09/09/2013	GL_JOURNAL	PWC0297670	3032	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	25.45			
10/18/2013	GL_JOURNAL	PWC0299904	5124	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	25.45			
Number of Transactions 2						Totals	-50.90	0.00	0.00	50.90		
Number of Transactions 2						Class	Totals 0000s	-50.90	0.00	0.00	50.90	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0089	30100	3701	1110	01000	0000	2014						
DeptID 0089 - Edison Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
09/09/2013	GL_JOURNAL	PRM0297666	304	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	53.89			
10/18/2013	GL_JOURNAL	PRM0299905	305	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	53.15			
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0089	30100	3701	1110	01000	0000	2014				
DeptID 0089 - Edison Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	4968	104896	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.63
10/18/2013	GL_JOURNAL	0000299909	3431	103305	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.68
Number of Transactions 4						Totals	-109.35	0.00	0.00	109.35
Number of Transactions 4						Class	Totals 1000s	-109.35	0.00	109.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0089	30100	3702	0000	01000	0000	2014				
DeptID 0089 - Edison Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PRM0297666	2289	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	3.12
10/18/2013	GL_JOURNAL	PRM0299905	2654	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	3.12
Number of Transactions 2						Totals	-6.24	0.00	0.00	6.24
Number of Transactions 2						Class	Totals 0000s	-6.24	0.00	6.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0089	30100	3985	1110	01000	0000	2014				
DeptID 0089 - Edison Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	33652	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	10.55
10/18/2013	GL_JOURNAL	0000299909	3432	103305	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.34
10/18/2013	GL_JOURNAL	0000299909	4971	104896	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.13
Number of Transactions 3						Totals	-11.02	0.00	0.00	11.02
Number of Transactions 3						Class	Totals 1000s	-11.02	0.00	11.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0089	30100	4301	0000	01000	0000	2014				
DeptID 0089 - Edison Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0089	30100	4301	0000	01000	0000	2014							
DeptID 0089 - Edison Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund													
08/20/2013	GL_BD_JRNL	0000296715	3		08/20/2013/Create zero dollar budgets for Pcards:		0.00	0.00	0.00				
08/20/2013	GL_JOURNAL	PCD0296713	262	MARIA SHAW	08/20/2013/Pcards: June 16 2013 thru July 15 2013/		0.00	0.00	0.00				
Number of Transactions 2							Totals	-61.21	0.00	0.00	0.00	61.21	
Number of Transactions 2							Class	Totals 0000s	-61.21	0.00	0.00	0.00	61.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0089	30100	4301	1110	01000	0000	2014							
DeptID 0089 - Edison Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund													
07/08/2013	REQ_PREENC	0000235836	5		Houghton Mifflin/108957/Horizons Interactive Atlas		0.00	0.00	0.00				
07/08/2013	REQ_PREENC	0000235836	5		Houghton Mifflin/108957/Horizons Interactive Atlas		0.00	0.00	0.00				
07/08/2013	REQ_PREENC	0000235836	4		Houghton Mifflin/108957/Reflections PH - 978015343		0.00	0.00	0.00				
07/08/2013	REQ_PREENC	0000235836	4		Houghton Mifflin/108957/Reflections PH - 978015343		0.00	0.00	0.00				
07/08/2013	REQ_PREENC	0000235836	3		Houghton Mifflin/108957/Reflexiones CA Teacher's E		0.00	0.00	0.00				
07/08/2013	REQ_PREENC	0000235836	3		Houghton Mifflin/108957/Reflexiones CA Teacher's E		0.00	0.00	0.00				
07/08/2013	REQ_PREENC	0000235836	2		Houghton Mifflin/108957/Reflexiones CA Homework &		0.00	0.00	0.00				
07/08/2013	REQ_PREENC	0000235836	2		Houghton Mifflin/108957/Reflexiones CA Homework &		0.00	0.00	0.00				
07/08/2013	REQ_PREENC	0000235836	1		Houghton Mifflin/108957/Reflexiones Ca Student Edi		0.00	-3,450.00	0.00				
07/08/2013	REQ_PREENC	0000235836	1		Houghton Mifflin/108957/Reflexiones Ca Student Edi		0.00	3,450.00	0.00				
07/15/2013	PO_POENC	0000211769	2	R0000236268	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/		0.00	0.00	-5.59				
07/15/2013	PO_POENC	0000211769	2	R0000236268	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/		0.00	0.00	5.59				
07/15/2013	PO_POENC	0000211769	1	R0000236268	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil		0.00	0.00	-96.08				
07/15/2013	PO_POENC	0000211769	1	R0000236268	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil		0.00	0.00	96.08				
07/15/2013	REQ_PREENC	0000236268	2		Office Depot/108957/Office Depot(R) Brand File Fol		0.00	-5.18	0.00				
07/15/2013	REQ_PREENC	0000236268	2		Office Depot/108957/Office Depot(R) Brand File Fol		0.00	5.18	0.00				
07/15/2013	REQ_PREENC	0000236268	1		Office Depot/108957/GBC(R) Laminating Film Rolls 1		0.00	-88.96	0.00				
07/15/2013	REQ_PREENC	0000236268	1		Office Depot/108957/GBC(R) Laminating Film Rolls 1		0.00	88.96	0.00				
07/16/2013	PO_POENC	0000184643	1	No REQ.	YELLOW BOO-002/Term PO for books not to exceed \$10		0.00	0.00	-2.34				
07/16/2013	PO_POENC	0000184643	1	No REQ.	YELLOW BOO-002/Term PO for books not to exceed \$10		0.00	0.00	0.00				
08/20/2013	GL_JOURNAL	PCD0296713	263	MARIA SHAW	08/20/2013/Pcards: June 16 2013 thru July 15 2013/		0.00	0.00	0.00				
08/20/2013	GL_JOURNAL	PCD0296713	261	MARIA SHAW	08/20/2013/Pcards: June 16 2013 thru July 15 2013/		0.00	0.00	0.00				
08/20/2013	GL_JOURNAL	PCD0296713	260	MARIA SHAW	08/20/2013/Pcards: June 16 2013 thru July 15 2013/		0.00	0.00	0.00				
08/23/2013	AP_VOUCHER	00696818	1	P0000211483	HOUGHTONM-002/Reflexiones California Student		0.00	0.00	-3,726.00				
08/23/2013	AP_VOUCHER	00696818	1	P0000211483	HOUGHTONM-002/Reflexiones California Student		0.00	0.00	0.00				

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

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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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0089	30100	4301	1110	01000	0000	2014
DeptID 0089 - Edison Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund						

Number of Transactions	25	Totals		-658.11	0.00	0.00	-3,728.34	4,386.45
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Number of Transactions	25	Class	Totals 1000s	-658.11	0.00	0.00	-3,728.34	4,386.45
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Number of Transactions	104	Resource	Totals 30100	-28,147.85	0.00	0.00	-3,728.34	31,876.19
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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>
0089	30103	4301	0000	01000	0000	2014
DeptID 0089 - Edison Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund						

08/20/2013	GL_JOURNAL	PCD0296713	307	MARIA SHAW	08/20/2013/Pcards: June 16 2013 thru July 15 2013/	0.00	0.00	0.00	121.36
08/20/2013	GL_JOURNAL	PCD0296713	306	MARIA SHAW	08/20/2013/Pcards: June 16 2013 thru July 15 2013/	0.00	0.00	0.00	50.96
08/20/2013	GL_JOURNAL	PCD0296713	309	MARIA SHAW	08/20/2013/Pcards: June 16 2013 thru July 15 2013/	0.00	0.00	0.00	11.98
08/20/2013	GL_JOURNAL	PCD0296713	308	MARIA SHAW	08/20/2013/Pcards: June 16 2013 thru July 15 2013/	0.00	0.00	0.00	49.63
09/17/2013	GL_JOURNAL	PCD0298231	269	MARIA SHAW	09/17/2013/Pcards: July 16 2013 thru August 15 201	0.00	0.00	0.00	204.45

Number of Transactions	5	Totals		-438.38	0.00	0.00	0.00	438.38
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Number of Transactions	5	Class	Totals 0000s	-438.38	0.00	0.00	0.00	438.38
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Number of Transactions	5	Resource	Totals 30103	-438.38	0.00	0.00	0.00	438.38
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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>
0089	30105	1240	0000	01000	0000	2014
DeptID 0089 - Edison Elementary Resource 30105 - Title I Pt A Central Program Account 1240 - Nurse Fund 01000 - General Fund						

08/13/2013	GL_BD_JRNL	0000296357	8		08/13/2013/new account strings/	0.00	0.00	0.00	0.00
08/13/2013	GL_JOURNAL	0000296353	43	No Jrnl Ref	08/13/2013/Payroll realignment for Alan Bieganik b	0.00	0.00	0.00	1,085.33
08/15/2013	GL_JOURNAL	0000296510	43	No Jrnl Ref	08/15/2013/Payroll realignment for Alan Bieganik b	0.00	0.00	0.00	-1,085.33
09/17/2013	GL_JOURNAL	0000298252	1	J296511	09/17/2013/To transfer expenses from 0089 Edison 3	0.00	0.00	0.00	-1,085.33

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  
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>			
0089	30105	1240	0000	01000	0000	2014			
DeptID 0089 - Edison Elementary Resource 30105 - Title I Pt A Central Program Account 1240 - Nurse Fund 01000 - General Fund									

Number of Transactions 4 Totals 1,085.33 0.00 0.00 0.00 -1,085.33

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0089	30105	3101	0000	01000	0000	2014			
DeptID 0089 - Edison Elementary Resource 30105 - Title I Pt A Central Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

08/13/2013	GL_BD_JRNL	0000296357	7		08/13/2013/new account strings/		0.00	0.00	0.00	0.00
08/13/2013	GL_JOURNAL	0000296353	45	No Jrnl Ref	08/13/2013/Payroll realignment for Alan Bieganik b		0.00	0.00	0.00	89.54
08/15/2013	GL_JOURNAL	0000296510	45	No Jrnl Ref	08/15/2013/Payroll realignment for Alan Bieganik b		0.00	0.00	0.00	-89.54
09/17/2013	GL_JOURNAL	0000298252	2	J296511	09/17/2013/To transfer expenses from 0089 Edison 3		0.00	0.00	0.00	-89.54

Number of Transactions 4 Totals 89.54 0.00 0.00 0.00 -89.54

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0089	30105	3301	0000	01000	0000	2014			
DeptID 0089 - Edison Elementary Resource 30105 - Title I Pt A Central Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									

08/13/2013	GL_BD_JRNL	0000296357	11		08/13/2013/new account strings/		0.00	0.00	0.00	0.00
08/13/2013	GL_JOURNAL	0000296353	44	No Jrnl Ref	08/13/2013/Payroll realignment for Alan Bieganik b		0.00	0.00	0.00	15.74
08/15/2013	GL_JOURNAL	0000296510	44	No Jrnl Ref	08/15/2013/Payroll realignment for Alan Bieganik b		0.00	0.00	0.00	-15.74
09/17/2013	GL_JOURNAL	0000298252	3	J296511	09/17/2013/To transfer expenses from 0089 Edison 3		0.00	0.00	0.00	-15.74

Number of Transactions 4 Totals 15.74 0.00 0.00 0.00 -15.74

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0089	30105	3501	0000	01000	0000	2014			
DeptID 0089 - Edison Elementary Resource 30105 - Title I Pt A Central Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

08/13/2013	GL_BD_JRNL	0000296357	12		08/13/2013/new account strings/		0.00	0.00	0.00	0.00
08/13/2013	GL_JOURNAL	0000296353	46	No Jrnl Ref	08/13/2013/Payroll realignment for Alan Bieganik b		0.00	0.00	0.00	0.54
08/15/2013	GL_JOURNAL	0000296510	46	No Jrnl Ref	08/15/2013/Payroll realignment for Alan Bieganik b		0.00	0.00	0.00	-0.54
09/17/2013	GL_JOURNAL	0000298252	4	J296511	09/17/2013/To transfer expenses from 0089 Edison 3		0.00	0.00	0.00	-0.54

Number of Transactions 4 Totals 0.54 0.00 0.00 0.00 -0.54

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0089	30105	3601	0000	01000	0000	2014					
DeptID 0089 - Edison Elementary Resource 30105 - Title I Pt A Central Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
08/13/2013	GL_BD_JRNL	0000296357	9		08/13/2013/new account strings/		0.00	0.00	0.00		
08/13/2013	GL_JOURNAL	0000296353	47	No Jrnl Ref	08/13/2013/Payroll realignment for Alan Bieganik b		0.00	0.00	30.93		
08/15/2013	GL_JOURNAL	0000296510	47	No Jrnl Ref	08/15/2013/Payroll realignment for Alan Bieganik b		0.00	0.00	-30.93		
09/17/2013	GL_JOURNAL	0000298252	5	J296511	09/17/2013/To transfer expenses from 0089 Edison 3		0.00	0.00	-30.93		
Number of Transactions 4						Totals	30.93	0.00	0.00	-30.93	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0089	30105	3701	0000	01000	0000	2014					
DeptID 0089 - Edison Elementary Resource 30105 - Title I Pt A Central Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
08/13/2013	GL_BD_JRNL	0000296357	10		08/13/2013/new account strings/		0.00	0.00	0.00		
08/13/2013	GL_JOURNAL	0000296353	48	No Jrnl Ref	08/13/2013/Payroll realignment for Alan Bieganik b		0.00	0.00	8.53		
08/15/2013	GL_JOURNAL	0000296510	48	No Jrnl Ref	08/15/2013/Payroll realignment for Alan Bieganik b		0.00	0.00	-8.53		
09/17/2013	GL_JOURNAL	0000298252	6	J296511	09/17/2013/To transfer expenses from 0089 Edison 3		0.00	0.00	-8.53		
Number of Transactions 4						Totals	8.53	0.00	0.00	-8.53	
Number of Transactions 24						Class	Totals 0000s	1,230.61	0.00	0.00	-1,230.61
Number of Transactions 24						Resource	Totals 30105	1,230.61	0.00	0.00	-1,230.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0089	33100	2101	5770	01000	4262	2014					
DeptID 0089 - Edison Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	2244	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	2,551.70		
09/27/2013	GL_JOURNAL	PAY0298784	3286	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	3,429.22		
Number of Transactions 2						Totals	-5,980.92	0.00	0.00	5,980.92	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0089	33100	2151	5770	01000	4262	2014					
DeptID 0089 - Edison Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund											

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

PeopleSoft GL  
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>				
	0089	33100	2151	5770	01000	4262	2014				
	DeptID 0089 - Edison Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	1364	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	60.20
Number of Transactions 1						Totals	-60.20	0.00	0.00	0.00	60.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0089	33100	3202	5770	01000	4262	2014				
	DeptID 0089 - Edison Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	6929	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	291.96
09/27/2013	GL_JOURNAL	PAY0298784	9622	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	392.37
Number of Transactions 2						Totals	-684.33	0.00	0.00	0.00	684.33
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0089	33100	3302	5770	01000	4262	2014				
	DeptID 0089 - Edison Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	10601	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	195.20
09/27/2013	GL_JOURNAL	PAY0298784	14421	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	262.34
10/08/2013	GL_JOURNAL	PAY0299357	5326	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	4.60
Number of Transactions 3						Totals	-462.14	0.00	0.00	0.00	462.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0089	33100	3431	5770	01000	4262	2014				
	DeptID 0089 - Edison Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	18856	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	25.72
Number of Transactions 1						Totals	-25.72	0.00	0.00	0.00	25.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0089	33100	3451	5770	01000	4262	2014				
	DeptID 0089 - Edison Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	22759	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	78.80

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0089	33100	3451	5770	01000	4262	2014				
DeptID 0089 - Edison Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
Number of Transactions 1					Totals	-78.80	0.00	0.00	0.00	78.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0089	33100	3471	5770	01000	4262	2014				
DeptID 0089 - Edison Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	26643	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,610.06
Number of Transactions 1					Totals	-2,610.06	0.00	0.00	0.00	2,610.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0089	33100	3502	5770	01000	4262	2014				
DeptID 0089 - Edison Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	14479	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1.26
09/09/2013	GL_JOURNAL	PUE0297667	3033	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.28
09/09/2013	GL_JOURNAL	PUE0297669	2827	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-1.26
09/27/2013	GL_JOURNAL	PAY0298784	31244	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.72
10/08/2013	GL_JOURNAL	PAY0299357	7570	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.03
10/18/2013	GL_JOURNAL	PUE0299906	5125	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.03
10/18/2013	GL_JOURNAL	PUE0299906	5126	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.71
10/18/2013	GL_JOURNAL	PUE0299907	4351	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-1.72
10/18/2013	GL_JOURNAL	PUE0299907	4352	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.03
Number of Transactions 9					Totals	-3.02	0.00	0.00	0.00	3.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0089	33100	3602	5770	01000	4262	2014				
DeptID 0089 - Edison Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	3033	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	72.72
10/18/2013	GL_JOURNAL	PWC0299904	5125	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	1.72
10/18/2013	GL_JOURNAL	PWC0299904	5126	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	97.73
Number of Transactions 3					Totals	-172.17	0.00	0.00	0.00	172.17

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0089	33100	3702	5770	01000	4262	2014				
DeptID 0089 - Edison Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PRM0297666	2290	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	8.91
10/18/2013	GL_JOURNAL	PRM0299905	2655	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	11.97
Number of Transactions 2					Totals		-20.88	0.00	0.00	20.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0089	33100	3995	5770	01000	4262	2014				
DeptID 0089 - Edison Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	35711	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.98
Number of Transactions 1					Totals		-3.98	0.00	0.00	3.98
Number of Transactions 26					Class	Totals 5000s	-10,102.22	0.00	0.00	10,102.22
Number of Transactions 26					Resource	Totals 33100	-10,102.22	0.00	0.00	10,102.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0089	42030	1109	4760	01000	0000	2014				
DeptID 0089 - Edison Elementary Resource 42030 - Title III LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	950	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	3,108.96
09/27/2013	GL_JOURNAL	PAY0298784	1159	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3,223.63
10/18/2013	GL_JOURNAL	0000299909	8314	108924	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	230.63
Number of Transactions 3					Totals		-6,563.22	0.00	0.00	6,563.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0089	42030	3101	4760	01000	0000	2014				
DeptID 0089 - Edison Elementary Resource 42030 - Title III LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	4870	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	256.49
09/27/2013	GL_JOURNAL	PAY0298784	6950	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	265.95
10/18/2013	GL_JOURNAL	0000299909	8316	108924	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	19.03

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0089	42030	3101	4760	01000	0000	2014						
DeptID 0089 - Edison Elementary Resource 42030 - Title III LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
Number of Transactions 3							Totals	-541.47	0.00	0.00	0.00	541.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0089	42030	3301	4760	01000	0000	2014						
DeptID 0089 - Edison Elementary Resource 42030 - Title III LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	8670	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	45.08	
09/27/2013	GL_JOURNAL	PAY0298784	11838	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	46.76	
10/18/2013	GL_JOURNAL	0000299909	8318	108924	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	3.34	
Number of Transactions 3							Totals	-95.18	0.00	0.00	0.00	95.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0089	42030	3421	4760	01000	0000	2014						
DeptID 0089 - Edison Elementary Resource 42030 - Title III LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	16807	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	6.43	
Number of Transactions 1							Totals	-6.43	0.00	0.00	0.00	6.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0089	42030	3441	4760	01000	0000	2014						
DeptID 0089 - Edison Elementary Resource 42030 - Title III LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	20708	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	19.70	
Number of Transactions 1							Totals	-19.70	0.00	0.00	0.00	19.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0089	42030	3461	4760	01000	0000	2014						
DeptID 0089 - Edison Elementary Resource 42030 - Title III LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	24609	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	763.45	
Number of Transactions 1							Totals	-763.45	0.00	0.00	0.00	763.45

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>						
0089	42030	3501	4760	01000	0000	2014						
DeptID 0089 - Edison Elementary Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	12472	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	1.56	
09/09/2013	GL_JOURNAL	PUE0297667	378	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	1.55	
09/09/2013	GL_JOURNAL	PUE0297669	358	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	0.00	-1.56	
09/27/2013	GL_JOURNAL	PAY0298784	28588	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	1.61	
10/18/2013	GL_JOURNAL	PUE0299906	644	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	1.61	
10/18/2013	GL_JOURNAL	0000299909	8320	108924	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.12	
10/18/2013	GL_JOURNAL	PUE0299907	557	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-1.61	
Number of Transactions 7							Totals	-3.28	0.00	0.00	0.00	3.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0089	42030	3601	4760	01000	0000	2014						
DeptID 0089 - Edison Elementary Resource 42030 - Title III LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
09/09/2013	GL_JOURNAL	PWC0297670	378	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	88.61	
10/18/2013	GL_JOURNAL	0000299909	8322	108924	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	6.57	
10/18/2013	GL_JOURNAL	PWC0299904	644	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	91.87	
Number of Transactions 3							Totals	-187.05	0.00	0.00	0.00	187.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0089	42030	3701	4760	01000	0000	2014						
DeptID 0089 - Edison Elementary Resource 42030 - Title III LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
09/09/2013	GL_JOURNAL	PRM0297666	305	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.00	24.44	
10/18/2013	GL_JOURNAL	PRM0299905	306	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00	25.34	
10/18/2013	GL_JOURNAL	0000299909	8324	108924	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	1.81	
Number of Transactions 3							Totals	-51.59	0.00	0.00	0.00	51.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0089	42030	3985	4760	01000	0000	2014						
DeptID 0089 - Edison Elementary Resource 42030 - Title III LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	33655	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	5.03	
10/18/2013	GL_JOURNAL	0000299909	8326	108924	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.37	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0089	42030	3985	4760	01000	0000	2014				
DeptID 0089 - Edison Elementary Resource 42030 - Title III LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
Number of Transactions 2						Totals	-5.40	0.00	0.00	5.40
Number of Transactions 27						Class	Totals 4000s	-8,236.77	0.00	8,236.77
Number of Transactions 27						Resource	Totals 42030	-8,236.77	0.00	8,236.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0089	60101	5100	7110	01000	0000	2014				
DeptID 0089 - Edison Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297923	237		09/12/2013/Transfer of appropriations from resourc		142,278.00	0.00	0.00	0.00
09/18/2013	GL_JOURNAL	0000298365	20	No Jrnl Ref	09/18/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00	11,115.26
09/30/2013	GL_JOURNAL	0000298848	60	No Jrnl Ref	09/30/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00	7,004.80
Number of Transactions 3						Totals	124,157.94	142,278.00	0.00	18,120.06
Number of Transactions 3						Class	Totals 7000s	124,157.94	142,278.00	18,120.06
Number of Transactions 3						Resource	Totals 60101	124,157.94	142,278.00	18,120.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0089	60102	1157	7110	01000	0163	2014				
DeptID 0089 - Edison Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297931	24		09/12/2013/Transfer of appropriations from resourc		8,251.00	0.00	0.00	0.00
Number of Transactions 1						Totals	8,251.00	8,251.00	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>				
0089	60102	3101	7110	01000	0163	2014				
DeptID 0089 - Edison Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0089	60102	3101	7110	01000	0163	2014					
DeptID 0089 - Edison Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
09/12/2013	GL_BD_JRNL	0000297931	133		09/12/2013/Transfer of appropriations from resourc		681.00	0.00	0.00		
Number of Transactions 1							Totals	681.00	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>					
0089	60102	3301	7110	01000	0163	2014					
DeptID 0089 - Edison Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund											
09/12/2013	GL_BD_JRNL	0000297931	242		09/12/2013/Transfer of appropriations from resourc		120.00	0.00	0.00		
Number of Transactions 1							Totals	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>					
0089	60102	3501	7110	01000	0163	2014					
DeptID 0089 - Edison Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/12/2013	GL_BD_JRNL	0000297931	351		09/12/2013/Transfer of appropriations from resourc		91.00	0.00	0.00		
Number of Transactions 1							Totals	91.00	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>					
0089	60102	3601	7110	01000	0163	2014					
DeptID 0089 - Edison Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/12/2013	GL_BD_JRNL	0000297931	460		09/12/2013/Transfer of appropriations from resourc		215.00	0.00	0.00		
Number of Transactions 1							Totals	215.00	0.00	0.00	
Number of Transactions 5							Class	Totals 7000s	9,358.00	0.00	0.00
Number of Transactions 5							Resource	Totals 60102	9,358.00	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>					
0089	61051	1107	0001	12000	0000	2014					
DeptID 0089 - Edison Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund											

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

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Budget 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>			
	0089	61051	1107	0001	12000	0000	2014			
DeptID 0089 - Edison Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund										
08/27/2013	GL_JOURNAL	PAY0297099	128	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	3,653.98
09/27/2013	GL_JOURNAL	PAY0298784	140	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3,788.34
10/18/2013	GL_JOURNAL	0000299909	22606	121667	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	136.57
10/18/2013	GL_JOURNAL	0000299909	5982	106436	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	136.57
Number of Transactions 4						Totals	-7,715.46	0.00	0.00	7,715.46

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0089	61051	2101	0001	12000	0000	2014			
DeptID 0089 - Edison Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund										
08/27/2013	GL_JOURNAL	PAY0297099	2245	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	3,116.16
09/27/2013	GL_JOURNAL	PAY0298784	3287	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6,029.32
Number of Transactions 2						Totals	-9,145.48	0.00	0.00	9,145.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0089	61051	3101	0001	12000	0000	2014			
DeptID 0089 - Edison Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund										
08/27/2013	GL_JOURNAL	PAY0297099	4875	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	301.46
09/27/2013	GL_JOURNAL	PAY0298784	6956	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	312.54
10/18/2013	GL_JOURNAL	0000299909	5984	106436	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	11.27
10/18/2013	GL_JOURNAL	0000299909	22608	121667	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	11.27
Number of Transactions 4						Totals	-636.54	0.00	0.00	636.54

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0089	61051	3202	0001	12000	0000	2014			
DeptID 0089 - Edison Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund										
08/27/2013	GL_JOURNAL	PAY0297099	6930	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	270.51
09/27/2013	GL_JOURNAL	PAY0298784	9623	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	603.82
Number of Transactions 2						Totals	-874.33	0.00	0.00	874.33

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  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0089	61051	3301	0001	12000	0000	2014				
	DeptID 0089 - Edison Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund										
08/27/2013	GL_JOURNAL	PAY0297099	8675	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		52.98
09/27/2013	GL_JOURNAL	PAY0298784	11844	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		55.66
10/18/2013	GL_JOURNAL	0000299909	5986	106436	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		1.98
10/18/2013	GL_JOURNAL	0000299909	22610	121667	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		1.98
Number of Transactions 4							Totals	-112.60	0.00	0.00	112.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0089	61051	3302	0001	12000	0000	2014				
	DeptID 0089 - Edison Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund										
08/27/2013	GL_JOURNAL	PAY0297099	10602	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		238.40
09/27/2013	GL_JOURNAL	PAY0298784	14422	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		461.25
Number of Transactions 2							Totals	-699.65	0.00	0.00	699.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0089	61051	3421	0001	12000	0000	2014				
	DeptID 0089 - Edison Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund										
09/27/2013	GL_JOURNAL	PAY0298784	16812	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		12.86
Number of Transactions 1							Totals	-12.86	0.00	0.00	12.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0089	61051	3431	0001	12000	0000	2014				
	DeptID 0089 - Edison Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund										
09/27/2013	GL_JOURNAL	PAY0298784	18857	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		12.86
Number of Transactions 1							Totals	-12.86	0.00	0.00	12.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0089	61051	3441	0001	12000	0000	2014				
	DeptID 0089 - Edison Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund										
09/27/2013	GL_JOURNAL	PAY0298784	20713	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		107.16

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Amount	Amount	Amount	Amount	Amount					
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0089	61051	3441	0001	12000	0000	2014				
DeptID 0089 - Edison Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund										
Number of Transactions 1					Totals	-107.16	0.00	0.00	0.00	107.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0089	61051	3451	0001	12000	0000	2014				
DeptID 0089 - Edison Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund										
09/27/2013	GL_JOURNAL	PAY0298784	22760	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll	0.00	0.00	0.00	73.28
Number of Transactions 1					Totals	-73.28	0.00	0.00	0.00	73.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0089	61051	3461	0001	12000	0000	2014				
DeptID 0089 - Edison Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund										
09/27/2013	GL_JOURNAL	PAY0298784	24614	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,446.23
Number of Transactions 1					Totals	-1,446.23	0.00	0.00	0.00	1,446.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0089	61051	3471	0001	12000	0000	2014				
DeptID 0089 - Edison Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund										
09/27/2013	GL_JOURNAL	PAY0298784	26644	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,305.03
Number of Transactions 1					Totals	-1,305.03	0.00	0.00	0.00	1,305.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0089	61051	3501	0001	12000	0000	2014				
DeptID 0089 - Edison Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund										
08/27/2013	GL_JOURNAL	PAY0297099	12477	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL Payroll	0.00	0.00	0.00	1.83
09/09/2013	GL_JOURNAL	PUE0297667	379	No Jrnl Ref	08/31/2013/Unemployment	Adjustment for 13-09-10SP/	0.00	0.00	0.00	1.83
09/09/2013	GL_JOURNAL	PUE0297669	359	No Jrnl Ref	08/31/2013/Unemployment	Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-1.83
09/27/2013	GL_JOURNAL	PAY0298784	28594	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1.90
10/18/2013	GL_JOURNAL	PUE0299906	645	No Jrnl Ref	09/30/2013/Unemployment	Adjustment for September 2	0.00	0.00	0.00	1.89
10/18/2013	GL_JOURNAL	0000299909	5988	106436	09/30/2013/Salary	transfer from Dept 5795 to vario	0.00	0.00	0.00	0.07
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0089	61051	3501	0001	12000	0000	2014			
DeptID 0089 - Edison Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund										
10/18/2013	GL_JOURNAL	0000299909	22612	121667	09/30/2013	Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PUE0299907	558	No Jrnl Ref	09/30/2013	Unemployment Reversal for September 201		0.00	0.00	0.00
Number of Transactions 8						Totals		-3.86	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>			
	0089	61051	3502	0001	12000	0000	2014			
DeptID 0089 - Edison Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund										
08/27/2013	GL_JOURNAL	PAY0297099	14480	PAYROLL	08/31/2013	13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PUE0297667	3034	No Jrnl Ref	08/31/2013	Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PUE0297669	2828	No Jrnl Ref	08/31/2013	Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	31245	PAYROLL	09/30/2013	13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PUE0299906	5127	No Jrnl Ref	09/30/2013	Unemployment Adjustment for September 2		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PUE0299907	4353	No Jrnl Ref	09/30/2013	Unemployment Reversal for September 201		0.00	0.00	0.00
Number of Transactions 6						Totals		-4.57	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0089	61051	3601	0001	12000	0000	2014			
DeptID 0089 - Edison Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund										
09/09/2013	GL_JOURNAL	PWC0297670	379	No Jrnl Ref	08/31/2013	Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	22614	121667	09/30/2013	Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	5990	106436	09/30/2013	Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PWC0299904	645	No Jrnl Ref	09/30/2013	Workers' Comp Adjustment for September		0.00	0.00	0.00
Number of Transactions 4						Totals		-219.89	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0089	61051	3602	0001	12000	0000	2014			
DeptID 0089 - Edison Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund										
09/09/2013	GL_JOURNAL	PWC0297670	3034	No Jrnl Ref	08/31/2013	Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PWC0299904	5127	No Jrnl Ref	09/30/2013	Workers' Comp Adjustment for September		0.00	0.00	0.00

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



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>						
0089	61051	3602	0001	12000	0000	2014						
DeptID 0089 - Edison Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund												
Number of Transactions 2							Totals	-260.65	0.00	0.00	0.00	260.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0089	61051	3701	0001	12000	0000	2014						
DeptID 0089 - Edison Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund												
09/09/2013	GL_JOURNAL	PRM0297666	306	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.00	28.72	
10/18/2013	GL_JOURNAL	PRM0299905	307	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00	29.78	
10/18/2013	GL_JOURNAL	0000299909	5992	106436	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	1.07	
10/18/2013	GL_JOURNAL	0000299909	22616	121667	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	1.07	
Number of Transactions 4							Totals	-60.64	0.00	0.00	0.00	60.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0089	61051	3702	0001	12000	0000	2014						
DeptID 0089 - Edison Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund												
09/09/2013	GL_JOURNAL	PRM0297666	2291	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.00	10.88	
10/18/2013	GL_JOURNAL	PRM0299905	2656	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00	21.04	
Number of Transactions 2							Totals	-31.92	0.00	0.00	0.00	31.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0089	61051	3985	0001	12000	0000	2014						
DeptID 0089 - Edison Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund												
09/27/2013	GL_JOURNAL	PAY0298784	33660	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	5.92	
10/18/2013	GL_JOURNAL	0000299909	22618	121667	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.22	
10/18/2013	GL_JOURNAL	0000299909	5994	106436	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.22	
Number of Transactions 3							Totals	-6.36	0.00	0.00	0.00	6.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0089	61051	3995	0001	12000	0000	2014						
DeptID 0089 - Edison Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund												

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

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Amount	Amount	Amount	Amount	Amount					
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0089	61051	3995	0001	12000	0000	2014				
DeptID 0089 - Edison Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund										
09/27/2013	GL_JOURNAL	PAY0298784	35712	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1.40	
Number of Transactions 1					Totals	-1.40	0.00	0.00	1.40	
Number of Transactions 54					Class	Totals 0000s	-22,730.77	0.00	0.00	22,730.77
Number of Transactions 54					Resource	Totals 61051	-22,730.77	0.00	0.00	22,730.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0089	65000	4301	5750	01000	4216	2014				
DeptID 0089 - Edison Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
09/01/2013	GL_BD_JRNL	0000297305	101		08/08/2013/Transfer of appropriations in Resource	150.00	0.00	0.00	0.00	
Number of Transactions 1					Totals	150.00	150.00	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>				
0089	65000	4301	5770	01000	4262	2014				
DeptID 0089 - Edison Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
09/01/2013	GL_BD_JRNL	0000297304	46		08/08/2013/Transfer of appropriations in Resource	-300.00	0.00	0.00	0.00	
09/01/2013	GL_BD_JRNL	0000297305	100		08/08/2013/Transfer of appropriations in Resource	200.00	0.00	0.00	0.00	
Number of Transactions 2					Totals	-100.00	-100.00	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>				
0089	65000	4302	5750	01000	4216	2014				
DeptID 0089 - Edison Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund										
09/01/2013	GL_BD_JRNL	0000297305	102		08/08/2013/Transfer of appropriations in Resource	50.00	0.00	0.00	0.00	
Number of Transactions 1					Totals	50.00	50.00	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			
Number of Transactions 4						Class	Totals 5000s	100.00	100.00	0.00	0.00	0.00	
Number of Transactions 4						Resource	Totals 65000	100.00	100.00	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>							
0089	65003	1107	5750	01000	4216	2014							
DeptID 0089 - Edison Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	138	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	10,596.07			
10/18/2013	GL_JOURNAL	0000299909	29824	129116	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	168.83			
Number of Transactions 2						Totals	-10,764.90	0.00	0.00	0.00	10,764.90		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0089	65003	1107	5770	01000	4262	2014							
DeptID 0089 - Edison Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund													
08/27/2013	GL_JOURNAL	PAY0297099	127	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.00	4,244.12			
09/27/2013	GL_JOURNAL	PAY0298784	139	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	8,661.34			
10/18/2013	GL_JOURNAL	0000299909	36754	142695	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	307.94			
Number of Transactions 3						Totals	-13,213.40	0.00	0.00	0.00	13,213.40		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0089	65003	1162	5770	01000	4262	2014							
DeptID 0089 - Edison Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	1714	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	274.66			
10/08/2013	GL_JOURNAL	PAY0299357	260	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	0.00	137.33			
10/21/2013	GL_JOURNAL	0000299950	13370	152303	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	37.70			
10/21/2013	GL_JOURNAL	0000299950	14747	160215	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	42.13			
Number of Transactions 4						Totals	-491.82	0.00	0.00	0.00	491.82		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0089	65003	2104	5750	01000	4216	2014							
DeptID 0089 - Edison Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund													
08/27/2013	GL_JOURNAL	PAY0297099	2411	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.00	3,682.20			
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0089	65003	2104	5750	01000	4216	2014				
DeptID 0089 - Edison Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrn Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	3655	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,821.91
Number of Transactions 2					Totals		-5,504.11	0.00	0.00	5,504.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0089	65003	2154	5750	01000	4216	2014				
DeptID 0089 - Edison Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrn Hrly Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	4119	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	281.28
10/08/2013	GL_JOURNAL	PAY0299357	1569	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	882.68
Number of Transactions 2					Totals		-1,163.96	0.00	0.00	1,163.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0089	65003	3101	5750	01000	4216	2014				
DeptID 0089 - Edison Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	6954	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	874.18
10/18/2013	GL_JOURNAL	0000299909	29825	129116	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.93
Number of Transactions 2					Totals		-888.11	0.00	0.00	888.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0089	65003	3101	5770	01000	4262	2014				
DeptID 0089 - Edison Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	4874	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	350.14
09/27/2013	GL_JOURNAL	PAY0298784	6955	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	737.22
10/08/2013	GL_JOURNAL	PAY0299357	2657	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	11.33
10/18/2013	GL_JOURNAL	0000299909	36755	142695	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	25.41
10/21/2013	GL_JOURNAL	0000299950	14748	160215	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.48
10/21/2013	GL_JOURNAL	0000299950	13371	152303	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.11
Number of Transactions 6					Totals		-1,130.69	0.00	0.00	1,130.69

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

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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>					
0089	65003	3202	5750	01000	4216	2014					
DeptID 0089 - Edison Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	6928	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	421.32
09/27/2013	GL_JOURNAL	PAY0298784	9621	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	219.54
10/08/2013	GL_JOURNAL	PAY0299357	3575	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	83.41
Number of Transactions 3							Totals	-724.27	0.00	0.00	724.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0089	65003	3301	5750	01000	4216	2014					
DeptID 0089 - Edison Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	11842	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	153.65
10/18/2013	GL_JOURNAL	0000299909	29826	129116	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	2.45
Number of Transactions 2							Totals	-156.10	0.00	0.00	156.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0089	65003	3301	5770	01000	4262	2014					
DeptID 0089 - Edison Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	8674	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	61.54
09/27/2013	GL_JOURNAL	PAY0298784	11843	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	159.74
10/08/2013	GL_JOURNAL	PAY0299357	4184	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	1.99
10/18/2013	GL_JOURNAL	0000299909	36756	142695	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	4.47
10/21/2013	GL_JOURNAL	0000299950	13372	152303	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.55
10/21/2013	GL_JOURNAL	0000299950	14749	160215	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.61
Number of Transactions 6							Totals	-228.90	0.00	0.00	228.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0089	65003	3302	5750	01000	4216	2014					
DeptID 0089 - Edison Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	10600	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	281.68
09/27/2013	GL_JOURNAL	PAY0298784	14420	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	160.89
10/08/2013	GL_JOURNAL	PAY0299357	5325	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	67.54

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0089	65003	3302	5750	01000	4216	2014						
DeptID 0089 - Edison Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund												
Number of Transactions 3							Totals	-510.11	0.00	0.00	0.00	510.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0089	65003	3421	5770	01000	4262	2014						
DeptID 0089 - Edison Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	16811	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	12.86	
Number of Transactions 1							Totals	-12.86	0.00	0.00	0.00	12.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0089	65003	3431	5750	01000	4216	2014						
DeptID 0089 - Edison Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	18855	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	13.47	
Number of Transactions 1							Totals	-13.47	0.00	0.00	0.00	13.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0089	65003	3441	5770	01000	4262	2014						
DeptID 0089 - Edison Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	20712	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	39.40	
Number of Transactions 1							Totals	-39.40	0.00	0.00	0.00	39.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0089	65003	3451	5750	01000	4216	2014						
DeptID 0089 - Edison Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	22758	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	109.03	
Number of Transactions 1							Totals	-109.03	0.00	0.00	0.00	109.03

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0089	65003	3461	5770	01000	4262	2014				
	DeptID 0089 - Edison Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	24613	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	2,200.90
Number of Transactions 1						Totals		-2,200.90	0.00	0.00	2,200.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0089	65003	3471	5750	01000	4216	2014				
	DeptID 0089 - Edison Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	26642	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	586.36
Number of Transactions 1						Totals		-586.36	0.00	0.00	586.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0089	65003	3501	5750	01000	4216	2014				
	DeptID 0089 - Edison Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	28592	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	5.30
10/18/2013	GL_JOURNAL	PUE0299906	646	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2			0.00	0.00	0.00	5.30
10/18/2013	GL_JOURNAL	0000299909	29827	129116	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.08
10/18/2013	GL_JOURNAL	PUE0299907	559	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201			0.00	0.00	0.00	-5.30
Number of Transactions 4						Totals		-5.38	0.00	0.00	5.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0089	65003	3501	5770	01000	4262	2014				
	DeptID 0089 - Edison Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	12476	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	2.12
09/09/2013	GL_JOURNAL	PUE0297667	380	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/			0.00	0.00	0.00	2.12
09/09/2013	GL_JOURNAL	PUE0297669	360	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au			0.00	0.00	0.00	-2.12
09/27/2013	GL_JOURNAL	PAY0298784	28593	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	4.47
10/08/2013	GL_JOURNAL	PAY0299357	6437	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	0.00	0.07
10/18/2013	GL_JOURNAL	PUE0299906	647	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2			0.00	0.00	0.00	0.07
10/18/2013	GL_JOURNAL	PUE0299906	648	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2			0.00	0.00	0.00	0.14
10/18/2013	GL_JOURNAL	PUE0299906	649	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2			0.00	0.00	0.00	4.33
10/18/2013	GL_JOURNAL	0000299909	36757	142695	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.15
10/18/2013	GL_JOURNAL	PUE0299907	560	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201			0.00	0.00	0.00	-4.47

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

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>					
0089	65003	3501	5770	01000	4262	2014					
DeptID 0089 - Edison Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PUE0299907	561	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	0.00	-0.07	
10/21/2013	GL_JOURNAL	0000299950	14750	160215	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	0.02	
10/21/2013	GL_JOURNAL	0000299950	13373	152303	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	0.02	
Number of Transactions 13						Totals	-6.85	0.00	0.00	0.00	6.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0089	65003	3502	5750	01000	4216	2014					
DeptID 0089 - Edison Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	14478	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.00	1.84	
09/09/2013	GL_JOURNAL	PUE0297667	3035	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.00	1.84	
09/09/2013	GL_JOURNAL	PUE0297669	2829	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	0.00	-1.84	
09/27/2013	GL_JOURNAL	PAY0298784	31243	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	1.05	
10/08/2013	GL_JOURNAL	PAY0299357	7569	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	0.00	0.44	
10/18/2013	GL_JOURNAL	PUE0299906	5128	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.00	0.14	
10/18/2013	GL_JOURNAL	PUE0299906	5129	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.00	0.44	
10/18/2013	GL_JOURNAL	PUE0299906	5130	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.00	0.91	
10/18/2013	GL_JOURNAL	PUE0299907	4354	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	0.00	-1.05	
10/18/2013	GL_JOURNAL	PUE0299907	4355	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	0.00	-0.44	
Number of Transactions 10						Totals	-3.33	0.00	0.00	0.00	3.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0089	65003	3601	5750	01000	4216	2014					
DeptID 0089 - Edison Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	29828	129116	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	4.81	
10/18/2013	GL_JOURNAL	PWC0299904	646	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	0.00	301.99	
Number of Transactions 2						Totals	-306.80	0.00	0.00	0.00	306.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0089	65003	3601	5770	01000	4262	2014					
DeptID 0089 - Edison Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PWC0297670	380	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.00	120.96	

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



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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>						
0089	65003	3601	5770	01000	4262	2014						
DeptID 0089 - Edison Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	0000299909	36758	142695	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	8.78	
10/18/2013	GL_JOURNAL	PWC0299904	647	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	3.91	
10/18/2013	GL_JOURNAL	PWC0299904	648	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	7.83	
10/18/2013	GL_JOURNAL	PWC0299904	649	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	246.85	
10/21/2013	GL_JOURNAL	0000299950	13374	152303	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	1.07	
10/21/2013	GL_JOURNAL	0000299950	14751	160215	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	1.20	
Number of Transactions 7							Totals	-390.60	0.00	0.00	0.00	390.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0089	65003	3602	5750	01000	4216	2014						
DeptID 0089 - Edison Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
09/09/2013	GL_JOURNAL	PWC0297670	3035	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	104.94	
10/18/2013	GL_JOURNAL	PWC0299904	5128	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	8.02	
10/18/2013	GL_JOURNAL	PWC0299904	5129	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	25.16	
10/18/2013	GL_JOURNAL	PWC0299904	5130	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	51.92	
Number of Transactions 4							Totals	-190.04	0.00	0.00	0.00	190.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0089	65003	3701	5750	01000	4216	2014						
DeptID 0089 - Edison Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	PRM0299905	308	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00	83.29	
10/18/2013	GL_JOURNAL	0000299909	29829	129116	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	1.33	
Number of Transactions 2							Totals	-84.62	0.00	0.00	0.00	84.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0089	65003	3701	5770	01000	4262	2014						
DeptID 0089 - Edison Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
09/09/2013	GL_JOURNAL	PRM0297666	307	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.00	33.36	
10/18/2013	GL_JOURNAL	PRM0299905	309	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00	68.08	
10/18/2013	GL_JOURNAL	0000299909	36759	142695	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	2.42	

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 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>						
0089	65003	3701	5770	01000	4262	2014						
DeptID 0089 - Edison Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
Number of Transactions 3							Totals	-103.86	0.00	0.00	0.00	103.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0089	65003	3702	5750	01000	4216	2014						
DeptID 0089 - Edison Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
09/09/2013	GL_JOURNAL	PRM0297666	2292	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.00	12.85	
10/18/2013	GL_JOURNAL	PRM0299905	2657	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00	6.36	
Number of Transactions 2							Totals	-19.21	0.00	0.00	0.00	19.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0089	65003	3802	5750	01000	4216	2014						
DeptID 0089 - Edison Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund												
08/30/2013	GL_BD_JRNL	0000297280	31		08/08/2013/Transfer of appropriations out of accou		-658.00	0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	-658.00	-658.00	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>						
0089	65003	3985	5750	01000	4216	2014						
DeptID 0089 - Edison Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	0000299909	29830	129116	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.27	
Number of Transactions 1							Totals	-0.27	0.00	0.00	0.00	0.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0089	65003	3985	5770	01000	4262	2014						
DeptID 0089 - Edison Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	33659	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	6.87	
10/18/2013	GL_JOURNAL	0000299909	36760	142695	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.49	
Number of Transactions 2							Totals	-7.36	0.00	0.00	0.00	7.36

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 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>				
	0089	65003	3995	5750	01000	4216	2014				
	DeptID 0089 - Edison Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	35710	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.85	
Number of Transactions 1						Totals	-2.85	0.00	0.00	2.85	
Number of Transactions 93						Class	Totals 5000s	-39,517.56	-658.00	0.00	38,859.56
Number of Transactions 93						Resource	Totals 65003	-39,517.56	-658.00	0.00	38,859.56
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0089	70900	1109	1110	01000	0000	2014				
	DeptID 0089 - Edison Elementary Resource 70900 - EIA:SCE Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	949	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	2,177.32	
09/27/2013	GL_JOURNAL	PAY0298784	1158	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,257.60	
10/18/2013	GL_JOURNAL	0000299909	4954	104896	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	161.52	
Number of Transactions 3						Totals	-4,596.44	0.00	0.00	4,596.44	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0089	70900	3101	1110	01000	0000	2014				
	DeptID 0089 - Edison Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	4868	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	179.63	
09/27/2013	GL_JOURNAL	PAY0298784	6948	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	186.25	
10/18/2013	GL_JOURNAL	0000299909	4957	104896	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.33	
Number of Transactions 3						Totals	-379.21	0.00	0.00	379.21	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0089	70900	3301	1110	01000	0000	2014				
	DeptID 0089 - Edison Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	8668	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	31.57	
09/27/2013	GL_JOURNAL	PAY0298784	11836	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	32.82	
10/18/2013	GL_JOURNAL	0000299909	4960	104896	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.34	

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

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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>						
0089	70900	3301	1110	01000	0000	2014						
DeptID 0089 - Edison Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund												
Number of Transactions 3							Totals	-66.73	0.00	0.00	0.00	66.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0089	70900	3421	1110	01000	0000	2014						
DeptID 0089 - Edison Elementary Resource 70900 - EIA:SCE Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	16805	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	5.14	
Number of Transactions 1							Totals	-5.14	0.00	0.00	0.00	5.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0089	70900	3441	1110	01000	0000	2014						
DeptID 0089 - Edison Elementary Resource 70900 - EIA:SCE Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	20706	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	42.86	
Number of Transactions 1							Totals	-42.86	0.00	0.00	0.00	42.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0089	70900	3461	1110	01000	0000	2014						
DeptID 0089 - Edison Elementary Resource 70900 - EIA:SCE Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	24607	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	247.18	
Number of Transactions 1							Totals	-247.18	0.00	0.00	0.00	247.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0089	70900	3501	1110	01000	0000	2014						
DeptID 0089 - Edison Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	12470	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	1.09	
09/09/2013	GL_JOURNAL	PUE0297667	381	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/			0.00	0.00	0.00	1.09	
09/09/2013	GL_JOURNAL	PUE0297669	361	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au			0.00	0.00	0.00	-1.09	
09/27/2013	GL_JOURNAL	PAY0298784	28586	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	1.13	
10/18/2013	GL_JOURNAL	PUE0299906	650	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2			0.00	0.00	0.00	1.13	
10/18/2013	GL_JOURNAL	0000299909	4963	104896	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.08	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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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>				
0089	70900	3501	1110	01000	0000	2014				
DeptID 0089 - Edison Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PUE0299907	562	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-1.13
Number of Transactions 7					Totals		-2.30	0.00	0.00	2.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0089	70900	3601	1110	01000	0000	2014				
DeptID 0089 - Edison Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	381	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	62.05
10/18/2013	GL_JOURNAL	0000299909	4966	104896	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	4.60
10/18/2013	GL_JOURNAL	PWC0299904	650	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	64.34
Number of Transactions 3					Totals		-130.99	0.00	0.00	130.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0089	70900	3701	1110	01000	0000	2014				
DeptID 0089 - Edison Elementary Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PRM0297666	308	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	17.11
10/18/2013	GL_JOURNAL	PRM0299905	310	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	17.74
10/18/2013	GL_JOURNAL	0000299909	4969	104896	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.27
Number of Transactions 3					Totals		-36.12	0.00	0.00	36.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0089	70900	3985	1110	01000	0000	2014				
DeptID 0089 - Edison Elementary Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	33653	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.52
10/18/2013	GL_JOURNAL	0000299909	4972	104896	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.26
Number of Transactions 2					Totals		-3.78	0.00	0.00	3.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0089	70900	4301	1110	01000	0000	2014				
DeptID 0089 - Edison Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund										

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0089	70900	4301	1110	01000	0000	2014			
DeptID 0089 - Edison Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund									
08/02/2013	AP_VOUCHER	00694133	1	P0000212736	OFFICE DEPOT/Office Depot(R) Brand Wireboun		0.00	0.00	84.51
08/02/2013	AP_VOUCHER	00694133	1	P0000212736	OFFICE DEPOT/Office Depot(R) Brand Wireboun		0.00	0.00	-84.51
08/02/2013	AP_VOUCHER	00694133	2	P0000212736	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Washa		0.00	0.00	101.90
08/02/2013	AP_VOUCHER	00694133	2	P0000212736	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Washa		0.00	0.00	-101.90
08/02/2013	AP_VOUCHER	00694133	3	P0000212736	OFFICE DEPOT/Office Depot(R) Brand Twin-Poc		0.00	0.00	255.53
08/02/2013	AP_VOUCHER	00694133	3	P0000212736	OFFICE DEPOT/Office Depot(R) Brand Twin-Poc		0.00	0.00	-255.53
08/02/2013	AP_VOUCHER	00694133	4	P0000212736	OFFICE DEPOT/Wilson Jones(R) Binder 1 Ring		0.00	0.00	42.34
08/02/2013	AP_VOUCHER	00694133	4	P0000212736	OFFICE DEPOT/Wilson Jones(R) Binder 1 Ring		0.00	0.00	-42.34
08/02/2013	AP_VOUCHER	00694133	5	P0000212736	OFFICE DEPOT/Office Depot(R) Brand Eraser C		0.00	0.00	22.68
08/02/2013	AP_VOUCHER	00694133	5	P0000212736	OFFICE DEPOT/Office Depot(R) Brand Eraser C		0.00	0.00	-22.68
08/02/2013	AP_VOUCHER	00694133	6	P0000212736	OFFICE DEPOT/Office Depot(R) Brand Marble C		0.00	0.00	257.90
08/02/2013	AP_VOUCHER	00694133	6	P0000212736	OFFICE DEPOT/Office Depot(R) Brand Marble C		0.00	0.00	-257.90
08/06/2013	PO_POENC	0000212921	1	R0000237586	OFFICE DEPOT/Office Depot(R) Brand Twin-Pocket Por		0.00	0.00	196.56
08/06/2013	PO_POENC	0000212921	1	R0000237586	OFFICE DEPOT/Office Depot(R) Brand Twin-Pocket Por		0.00	-182.00	0.00
08/06/2013	PO_POENC	0000212921	2	R0000237586	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She		0.00	0.00	87.48
08/06/2013	PO_POENC	0000212921	2	R0000237586	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She		0.00	-81.00	0.00
08/06/2013	PO_POENC	0000212921	3	R0000237586	OFFICE DEPOT/Five Star(R) Quadrille Notebook 8 1/2		0.00	0.00	59.29
08/06/2013	PO_POENC	0000212921	3	R0000237586	OFFICE DEPOT/Five Star(R) Quadrille Notebook 8 1/2		0.00	-54.90	0.00
08/06/2013	PO_POENC	0000212921	4	R0000237586	OFFICE DEPOT/Office Depot(R) Brand Memory Foam Wri		0.00	0.00	9.40
08/06/2013	PO_POENC	0000212921	4	R0000237586	OFFICE DEPOT/Office Depot(R) Brand Memory Foam Wri		0.00	-8.70	0.00
08/06/2013	PO_POENC	0000212921	5	R0000237586	OFFICE DEPOT/Office Depot(R) Brand Mouse Pad Black		0.00	0.00	12.10
08/06/2013	PO_POENC	0000212921	5	R0000237586	OFFICE DEPOT/Office Depot(R) Brand Mouse Pad Black		0.00	-11.20	0.00
08/06/2013	REQ_PREENC	0000237586	1		Office Depot/108957/Office Depot(R) Brand Twin-Poc		0.00	182.00	0.00
08/06/2013	REQ_PREENC	0000237586	2		Office Depot/108957/Office Depot(R) Brand Top-Load		0.00	81.00	0.00
08/06/2013	REQ_PREENC	0000237586	3		Office Depot/108957/Five Star(R) Quadrille Noteboo		0.00	54.90	0.00
08/06/2013	REQ_PREENC	0000237586	4		Office Depot/108957/Office Depot(R) Brand Memory F		0.00	8.70	0.00
08/06/2013	REQ_PREENC	0000237586	5		Office Depot/108957/Office Depot(R) Brand Mouse Pa		0.00	11.20	0.00
08/08/2013	AP_VOUCHER	00694861	1	P0000212921	OFFICE DEPOT/Office Depot(R) Brand Twin-Poc		0.00	0.00	196.55
08/08/2013	AP_VOUCHER	00694861	1	P0000212921	OFFICE DEPOT/Office Depot(R) Brand Twin-Poc		0.00	0.00	-196.55
08/08/2013	AP_VOUCHER	00694861	2	P0000212921	OFFICE DEPOT/Office Depot(R) Brand Top-Load		0.00	0.00	87.48
08/08/2013	AP_VOUCHER	00694861	2	P0000212921	OFFICE DEPOT/Office Depot(R) Brand Top-Load		0.00	0.00	-87.48
08/08/2013	AP_VOUCHER	00694861	3	P0000212921	OFFICE DEPOT/Five Star(R) Quadrille Noteboo		0.00	0.00	59.29
08/08/2013	AP_VOUCHER	00694861	3	P0000212921	OFFICE DEPOT/Five Star(R) Quadrille Noteboo		0.00	0.00	-59.29
08/08/2013	AP_VOUCHER	00694861	4	P0000212921	OFFICE DEPOT/Office Depot(R) Brand Memory F		0.00	0.00	9.40
08/08/2013	AP_VOUCHER	00694861	4	P0000212921	OFFICE DEPOT/Office Depot(R) Brand Memory F		0.00	0.00	-9.40
08/08/2013	AP_VOUCHER	00694861	5	P0000212921	OFFICE DEPOT/Office Depot(R) Brand Mouse Pa		0.00	0.00	12.10
08/08/2013	AP_VOUCHER	00694861	5	P0000212921	OFFICE DEPOT/Office Depot(R) Brand Mouse Pa		0.00	0.00	-12.10

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 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
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0089	70900	4301	1110	01000	0000	2014			
DeptID 0089 - Edison Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund									
08/18/2013	REQ_PREENC	0000238123	1		Office Depot/108957/Office Depot(R) Brand 55 Recyc	0.00	213.00	0.00	0.00
08/18/2013	REQ_PREENC	0000238123	2		Office Depot/108957/Office Depot(R) Brand Standard	0.00	105.00	0.00	0.00
08/19/2013	PO_POENC	0000213725	1	R0000238123	OFFICE DEPOT/Office Depot(R) Brand 55 Recycled Sta	0.00	0.00	230.04	0.00
08/19/2013	PO_POENC	0000213725	1	R0000238123	OFFICE DEPOT/Office Depot(R) Brand 55 Recycled Sta	0.00	-213.00	0.00	0.00
08/19/2013	PO_POENC	0000213725	2	R0000238123	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	113.40	0.00
08/19/2013	PO_POENC	0000213725	2	R0000238123	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	-105.00	0.00	0.00
08/19/2013	PO_POENC	0000213829	1	R0000238130	LAKESHORE CURR/DE190 - Reusable Write & Wipe Pocke	0.00	0.00	22.84	0.00
08/19/2013	PO_POENC	0000213829	1	R0000238130	LAKESHORE CURR/DE190 - Reusable Write & Wipe Pocke	0.00	-21.15	0.00	0.00
08/19/2013	PO_POENC	0000213829	2	R0000238130	LAKESHORE CURR/CC299 - Common Core Reproducible Co	0.00	0.00	20.29	0.00
08/19/2013	PO_POENC	0000213829	2	R0000238130	LAKESHORE CURR/CC299 - Common Core Reproducible Co	0.00	-18.79	0.00	0.00
08/19/2013	REQ_PREENC	0000238130	1		Lakeshore Curriculum/108957/DE190 - Reusable Write	0.00	21.15	0.00	0.00
08/19/2013	REQ_PREENC	0000238130	2		Lakeshore Curriculum/108957/CC299 - Common Core Re	0.00	18.79	0.00	0.00
08/20/2013	GL_JOURNAL	PCD0296713	425	MARIA SHAW	08/20/2013/Pcards: June 16 2013 thru July 15 2013/	0.00	0.00	0.00	250.00
08/20/2013	GL_JOURNAL	PCD0296713	426	MARIA SHAW	08/20/2013/Pcards: June 16 2013 thru July 15 2013/	0.00	0.00	0.00	262.20
08/20/2013	AP_VOUCHER	00696127	1	P0000213725	OFFICE DEPOT/Office Depot(R) Brand 55 Recyc	0.00	0.00	0.00	230.04
08/20/2013	AP_VOUCHER	00696127	1	P0000213725	OFFICE DEPOT/Office Depot(R) Brand 55 Recyc	0.00	0.00	-230.04	0.00
08/20/2013	AP_VOUCHER	00696127	2	P0000213725	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	0.00	113.40
08/20/2013	AP_VOUCHER	00696127	2	P0000213725	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	-113.40	0.00
08/21/2013	PO_POENC	0000214058	1	R0000238388	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	1.51	0.00
08/21/2013	PO_POENC	0000214058	1	R0000238388	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	-1.40	0.00	0.00
08/21/2013	PO_POENC	0000214058	2	R0000238388	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	1.51	0.00
08/21/2013	PO_POENC	0000214058	2	R0000238388	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	-1.40	0.00	0.00
08/21/2013	PO_POENC	0000214058	3	R0000238388	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	1.51	0.00
08/21/2013	PO_POENC	0000214058	3	R0000238388	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	-1.40	0.00	0.00
08/21/2013	PO_POENC	0000214058	4	R0000238388	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	1.51	0.00
08/21/2013	PO_POENC	0000214058	4	R0000238388	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	-1.40	0.00	0.00
08/21/2013	PO_POENC	0000214058	5	R0000238388	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	1.51	0.00
08/21/2013	PO_POENC	0000214058	5	R0000238388	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	-1.40	0.00	0.00
08/21/2013	PO_POENC	0000214058	6	R0000238388	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	1.51	0.00
08/21/2013	PO_POENC	0000214058	6	R0000238388	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	-1.40	0.00	0.00
08/21/2013	PO_POENC	0000214058	7	R0000238388	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	1.51	0.00
08/21/2013	PO_POENC	0000214058	7	R0000238388	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	-1.40	0.00	0.00
08/21/2013	PO_POENC	0000214058	8	R0000238388	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	1.51	0.00
08/21/2013	PO_POENC	0000214058	8	R0000238388	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	-1.40	0.00	0.00
08/21/2013	PO_POENC	0000214058	9	R0000238388	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	1.51	0.00
08/21/2013	PO_POENC	0000214058	9	R0000238388	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	-1.40	0.00	0.00
08/21/2013	PO_POENC	0000214058	10	R0000238388	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	1.51	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0089	70900	4301	1110	01000	0000	2014			
DeptID 0089 - Edison Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund									
08/21/2013	PO_POENC	0000214058	10	R0000238388	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	-1.40	0.00	0.00
08/21/2013	PO_POENC	0000214058	11	R0000238388	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	1.51	0.00
08/21/2013	PO_POENC	0000214058	11	R0000238388	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	-1.40	0.00	0.00
08/21/2013	PO_POENC	0000214058	12	R0000238388	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	1.51	0.00
08/21/2013	PO_POENC	0000214058	12	R0000238388	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	-1.40	0.00	0.00
08/21/2013	PO_POENC	0000214058	13	R0000238388	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	12.15	0.00
08/21/2013	PO_POENC	0000214058	13	R0000238388	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	-11.25	0.00	0.00
08/21/2013	PO_POENC	0000214058	14	R0000238388	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	10.29	0.00
08/21/2013	PO_POENC	0000214058	14	R0000238388	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	-9.53	0.00	0.00
08/21/2013	PO_POENC	0000214058	15	R0000238388	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	20.65	0.00
08/21/2013	PO_POENC	0000214058	15	R0000238388	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	-19.12	0.00	0.00
08/21/2013	PO_POENC	0000214058	16	R0000238388	OFFICE DEPOT/HP 564XL/564 Black/Color Ink Cartridg	0.00	0.00	59.39	0.00
08/21/2013	PO_POENC	0000214058	16	R0000238388	OFFICE DEPOT/HP 564XL/564 Black/Color Ink Cartridg	0.00	-54.99	0.00	0.00
08/21/2013	REQ_PREENC	0000238388	1		Office Depot/108957/Crayola(R) Artista II(R) Tempe	0.00	1.40	0.00	0.00
08/21/2013	REQ_PREENC	0000238388	2		Office Depot/108957/Crayola(R) Artista II(R) Tempe	0.00	1.40	0.00	0.00
08/21/2013	REQ_PREENC	0000238388	3		Office Depot/108957/Crayola(R) Artista II(R) Tempe	0.00	1.40	0.00	0.00
08/21/2013	REQ_PREENC	0000238388	4		Office Depot/108957/Crayola(R) Artista II(R) Tempe	0.00	1.40	0.00	0.00
08/21/2013	REQ_PREENC	0000238388	5		Office Depot/108957/Crayola(R) Artista II(R) Tempe	0.00	1.40	0.00	0.00
08/21/2013	REQ_PREENC	0000238388	6		Office Depot/108957/Crayola(R) Artista II(R) Tempe	0.00	1.40	0.00	0.00
08/21/2013	REQ_PREENC	0000238388	7		Office Depot/108957/Crayola(R) Artista II(R) Tempe	0.00	1.40	0.00	0.00
08/21/2013	REQ_PREENC	0000238388	8		Office Depot/108957/Crayola(R) Artista II(R) Tempe	0.00	1.40	0.00	0.00
08/21/2013	REQ_PREENC	0000238388	9		Office Depot/108957/Crayola(R) Artista II(R) Tempe	0.00	1.40	0.00	0.00
08/21/2013	REQ_PREENC	0000238388	10		Office Depot/108957/Crayola(R) Artista II(R) Tempe	0.00	1.40	0.00	0.00
08/21/2013	REQ_PREENC	0000238388	11		Office Depot/108957/Crayola(R) Artista II(R) Tempe	0.00	1.40	0.00	0.00
08/21/2013	REQ_PREENC	0000238388	12		Office Depot/108957/Crayola(R) Artista II(R) Tempe	0.00	1.40	0.00	0.00
08/21/2013	REQ_PREENC	0000238388	13		Office Depot/108957/Office Depot(R) Brand Clasp En	0.00	11.25	0.00	0.00
08/21/2013	REQ_PREENC	0000238388	14		Office Depot/108957/Office Depot(R) Brand Clasp En	0.00	9.53	0.00	0.00
08/21/2013	REQ_PREENC	0000238388	15		Office Depot/108957/Office Depot(R) Brand Clasp En	0.00	19.12	0.00	0.00
08/21/2013	REQ_PREENC	0000238388	16		Office Depot/108957/HP 564XL/564 Black/Color Ink C	0.00	54.99	0.00	0.00
08/22/2013	AP_VOUCHER	00696700	1	P0000214058	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	1.51
08/22/2013	AP_VOUCHER	00696700	1	P0000214058	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	-1.51	0.00
08/22/2013	AP_VOUCHER	00696700	2	P0000214058	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	1.51
08/22/2013	AP_VOUCHER	00696700	2	P0000214058	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	-1.51	0.00
08/22/2013	AP_VOUCHER	00696700	3	P0000214058	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	1.51
08/22/2013	AP_VOUCHER	00696700	3	P0000214058	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	-1.51	0.00
08/22/2013	AP_VOUCHER	00696700	4	P0000214058	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	1.51
08/22/2013	AP_VOUCHER	00696700	4	P0000214058	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	-1.51	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0089	70900	4301	1110	01000	0000	2014			
DeptID 0089 - Edison Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund									
08/22/2013	AP_VOUCHER	00696700	5	P0000214058	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	1.51
08/22/2013	AP_VOUCHER	00696700	5	P0000214058	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	-1.51	0.00
08/22/2013	AP_VOUCHER	00696700	6	P0000214058	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	1.51
08/22/2013	AP_VOUCHER	00696700	6	P0000214058	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	-1.51	0.00
08/22/2013	AP_VOUCHER	00696700	7	P0000214058	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	1.51
08/22/2013	AP_VOUCHER	00696700	10	P0000214058	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	-1.51	0.00
08/22/2013	AP_VOUCHER	00696700	7	P0000214058	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	-1.51	0.00
08/22/2013	AP_VOUCHER	00696700	8	P0000214058	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	1.51
08/22/2013	AP_VOUCHER	00696700	8	P0000214058	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	-1.51	0.00
08/22/2013	AP_VOUCHER	00696700	9	P0000214058	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	1.51
08/22/2013	AP_VOUCHER	00696700	9	P0000214058	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	-1.51	0.00
08/22/2013	AP_VOUCHER	00696700	10	P0000214058	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	1.51
08/22/2013	AP_VOUCHER	00696700	11	P0000214058	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	1.51
08/22/2013	AP_VOUCHER	00696700	11	P0000214058	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	-1.51	0.00
08/22/2013	AP_VOUCHER	00696700	12	P0000214058	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	1.51
08/22/2013	AP_VOUCHER	00696700	12	P0000214058	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	-1.51	0.00
08/22/2013	AP_VOUCHER	00696700	13	P0000214058	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	12.15
08/22/2013	AP_VOUCHER	00696700	13	P0000214058	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	-12.15	0.00
08/22/2013	AP_VOUCHER	00696700	14	P0000214058	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	10.29
08/22/2013	AP_VOUCHER	00696700	14	P0000214058	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	-10.29	0.00
08/22/2013	AP_VOUCHER	00696700	15	P0000214058	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	20.66
08/22/2013	AP_VOUCHER	00696700	15	P0000214058	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	-20.65	0.00
08/22/2013	AP_VOUCHER	00696700	16	P0000214058	OFFICE DEPOT/HP 564XL/564 Black/Color Ink C	0.00	0.00	0.00	59.41
08/22/2013	AP_VOUCHER	00696700	16	P0000214058	OFFICE DEPOT/HP 564XL/564 Black/Color Ink C	0.00	0.00	-59.39	0.00
08/27/2013	AP_VOUCHER	00697169	1	P0000213829	LAKESHORE CURR/DE190 - Reusable Write & Wipe	0.00	0.00	0.00	22.85
08/27/2013	AP_VOUCHER	00697169	1	P0000213829	LAKESHORE CURR/DE190 - Reusable Write & Wipe	0.00	0.00	-22.84	0.00
08/27/2013	AP_VOUCHER	00697169	2	P0000213829	LAKESHORE CURR/CC299 - Common Core Reproducib	0.00	0.00	0.00	20.29
08/27/2013	AP_VOUCHER	00697169	2	P0000213829	LAKESHORE CURR/CC299 - Common Core Reproducib	0.00	0.00	-20.29	0.00
08/29/2013	PO_POENC	0000214878	6	R0000239266	OFFICE DEPOT/HP Officejet Pro 6100 ePrinter	0.00	0.00	0.00	0.00
08/29/2013	PO_POENC	0000214878	6	R0000239266	OFFICE DEPOT/HP Officejet Pro 6100 ePrinter	0.00	0.00	0.00	0.00
08/29/2013	PO_POENC	0000214878	7	R0000239266	OFFICE DEPOT/HP 932XL Black Ink Cartridge (CN053AN)	0.00	0.00	0.00	0.00
08/29/2013	PO_POENC	0000214878	7	R0000239266	OFFICE DEPOT/HP 932XL Black Ink Cartridge (CN053AN)	0.00	0.00	0.00	0.00
08/29/2013	PO_POENC	0000214878	8	R0000239266	OFFICE DEPOT/HP 933XL Cyan Ink Cartridge (CN054AN)	0.00	0.00	0.00	0.00
08/29/2013	PO_POENC	0000214878	8	R0000239266	OFFICE DEPOT/HP 933XL Cyan Ink Cartridge (CN054AN)	0.00	0.00	0.00	0.00
08/29/2013	PO_POENC	0000214878	9	R0000239266	OFFICE DEPOT/HP 933XL Magenta Ink Cartridge (CN055)	0.00	0.00	0.00	0.00
08/29/2013	PO_POENC	0000214878	9	R0000239266	OFFICE DEPOT/HP 933XL Magenta Ink Cartridge (CN055)	0.00	0.00	0.00	0.00
08/29/2013	PO_POENC	0000214878	10	R0000239266	OFFICE DEPOT/HP 933XL Yellow Ink Cartridge (CN056A)	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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 01/23/2014  
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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			
0089	70900	4301	1110	01000	0000	2014			
DeptID 0089 - Edison Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund									
08/29/2013	PO_POENC	0000214878	10	R0000239266	OFFICE DEPOT/HP 933XL Yellow Ink Cartridge (CN056A		0.00	0.00	0.00
08/29/2013	PO_POENC	0000214878	1	R0000239266	OFFICE DEPOT/Office Depot(R) Brand Marble Composit		0.00	0.00	0.00
08/29/2013	PO_POENC	0000214878	1	R0000239266	OFFICE DEPOT/Office Depot(R) Brand Marble Composit		0.00	0.00	0.00
08/29/2013	PO_POENC	0000214878	2	R0000239266	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note		0.00	0.00	0.00
08/29/2013	PO_POENC	0000214878	2	R0000239266	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note		0.00	0.00	0.00
08/29/2013	PO_POENC	0000214878	3	R0000239266	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme		0.00	0.00	0.00
08/29/2013	PO_POENC	0000214878	3	R0000239266	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme		0.00	0.00	0.00
08/29/2013	PO_POENC	0000214878	4	R0000239266	OFFICE DEPOT/HP 60 Black Ink Cartridge (CC640WN)		0.00	0.00	0.00
08/29/2013	PO_POENC	0000214878	4	R0000239266	OFFICE DEPOT/HP 60 Black Ink Cartridge (CC640WN)		0.00	0.00	0.00
08/29/2013	PO_POENC	0000214878	5	R0000239266	OFFICE DEPOT/HP 60 50 Recycled Tricolor Ink Cartri		0.00	0.00	0.00
08/29/2013	PO_POENC	0000214878	5	R0000239266	OFFICE DEPOT/HP 60 50 Recycled Tricolor Ink Cartri		0.00	0.00	0.00
08/29/2013	PO_POENC	0000214889	1	R0000239266	OFFICE DEPOT/Office Depot(R) Brand Marble Composit		0.00	0.00	322.38
08/29/2013	PO_POENC	0000214889	1	R0000239266	OFFICE DEPOT/Office Depot(R) Brand Marble Composit		0.00	-298.50	0.00
08/29/2013	PO_POENC	0000214889	2	R0000239266	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note		0.00	0.00	22.52
08/29/2013	PO_POENC	0000214889	2	R0000239266	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note		0.00	-20.85	0.00
08/29/2013	PO_POENC	0000214889	3	R0000239266	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme		0.00	0.00	25.92
08/29/2013	PO_POENC	0000214889	3	R0000239266	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme		0.00	-24.00	0.00
08/29/2013	PO_POENC	0000214890	1	R0000239266	MEREDITH D-001/HP 60 Black Ink Cartridge (CC640WN)		0.00	0.00	478.55
08/29/2013	PO_POENC	0000214890	1	R0000239266	MEREDITH D-001/HP 60 Black Ink Cartridge (CC640WN)		0.00	-443.10	0.00
08/29/2013	PO_POENC	0000214890	2	R0000239266	MEREDITH D-001/HP 60 50 Recycled Tricolor Ink Cart		0.00	0.00	398.74
08/29/2013	PO_POENC	0000214890	2	R0000239266	MEREDITH D-001/HP 60 50 Recycled Tricolor Ink Cart		0.00	-369.20	0.00
08/29/2013	PO_POENC	0000214890	3	R0000239266	MEREDITH D-001/HP Officejet Pro 6100 ePrinter		0.00	0.00	323.97
08/29/2013	PO_POENC	0000214890	3	R0000239266	MEREDITH D-001/HP Officejet Pro 6100 ePrinter		0.00	-299.97	0.00
08/29/2013	PO_POENC	0000214890	4	R0000239266	MEREDITH D-001/HP 932XL Black Ink Cartridge (CN053		0.00	0.00	65.64
08/29/2013	PO_POENC	0000214890	4	R0000239266	MEREDITH D-001/HP 932XL Black Ink Cartridge (CN053		0.00	-60.78	0.00
08/29/2013	PO_POENC	0000214890	5	R0000239266	MEREDITH D-001/HP 933XL Cyan Ink Cartridge (CN054A		0.00	0.00	32.81
08/29/2013	PO_POENC	0000214890	5	R0000239266	MEREDITH D-001/HP 933XL Cyan Ink Cartridge (CN054A		0.00	-30.38	0.00
08/29/2013	PO_POENC	0000214890	6	R0000239266	MEREDITH D-001/HP 933XL Magenta Ink Cartridge (CN0		0.00	0.00	32.81
08/29/2013	PO_POENC	0000214890	6	R0000239266	MEREDITH D-001/HP 933XL Magenta Ink Cartridge (CN0		0.00	-30.38	0.00
08/29/2013	PO_POENC	0000214890	7	R0000239266	MEREDITH D-001/HP 933XL Yellow Ink Cartridge (CN05		0.00	0.00	32.81
08/29/2013	PO_POENC	0000214890	7	R0000239266	MEREDITH D-001/HP 933XL Yellow Ink Cartridge (CN05		0.00	-30.38	0.00
08/29/2013	REQ_PREENC	0000239266	1		Office Depot/108957/Office Depot(R) Brand Marble C		0.00	298.50	0.00
08/29/2013	REQ_PREENC	0000239266	2		Office Depot/108957/Office Depot(R) Brand Self-Sti		0.00	20.85	0.00
08/29/2013	REQ_PREENC	0000239266	3		Office Depot/108957/Ticonderoga(R) Beginners Yello		0.00	24.00	0.00
08/29/2013	REQ_PREENC	0000239266	4		Office Depot/108957/HP 60 Black Ink Cartridge (CC6		0.00	443.10	0.00
08/29/2013	REQ_PREENC	0000239266	5		Office Depot/108957/HP 60 50 Recycled Tricolor Ink		0.00	369.20	0.00
08/29/2013	REQ_PREENC	0000239266	6		Office Depot/108957/HP Officejet Pro 6100 ePrinter		0.00	299.97	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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0089	70900	4301	1110	01000	0000	2014			
DeptID 0089 - Edison Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund									
08/29/2013	REQ_PREENC	0000239266	7		Office Depot/108957/HP 932XL Black Ink Cartridge (	0.00	60.78	0.00	0.00
08/29/2013	REQ_PREENC	0000239266	8		Office Depot/108957/HP 933XL Cyan Ink Cartridge (C	0.00	30.38	0.00	0.00
08/29/2013	REQ_PREENC	0000239266	9		Office Depot/108957/HP 933XL Magenta Ink Cartridge	0.00	30.38	0.00	0.00
08/29/2013	REQ_PREENC	0000239266	10		Office Depot/108957/HP 933XL Yellow Ink Cartridge	0.00	30.38	0.00	0.00
09/03/2013	AP_VOUCHER	00698231	1	P0000214889	OFFICE DEPOT/Office Depot(R) Brand Marble C	0.00	0.00	0.00	322.38
09/03/2013	AP_VOUCHER	00698231	1	P0000214889	OFFICE DEPOT/Office Depot(R) Brand Marble C	0.00	0.00	-322.38	0.00
09/03/2013	AP_VOUCHER	00698231	2	P0000214889	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	0.00	22.52
09/03/2013	AP_VOUCHER	00698231	2	P0000214889	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	-22.52	0.00
09/03/2013	AP_VOUCHER	00698231	3	P0000214889	OFFICE DEPOT/Ticonderoga(R) Beginners Yello	0.00	0.00	0.00	25.92
09/03/2013	AP_VOUCHER	00698231	3	P0000214889	OFFICE DEPOT/Ticonderoga(R) Beginners Yello	0.00	0.00	-25.92	0.00
09/05/2013	PO_POENC	0000215249	1	R0000239786	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	53.35	0.00
09/05/2013	PO_POENC	0000215249	4	R0000239786	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-49.40	0.00	0.00
09/05/2013	PO_POENC	0000215249	5	R0000239786	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	64.69	0.00
09/05/2013	PO_POENC	0000215249	5	R0000239786	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-59.90	0.00	0.00
09/05/2013	PO_POENC	0000215249	1	R0000239786	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-49.40	0.00	0.00
09/05/2013	PO_POENC	0000215249	2	R0000239786	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	59.18	0.00
09/05/2013	PO_POENC	0000215249	2	R0000239786	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-54.80	0.00	0.00
09/05/2013	PO_POENC	0000215249	3	R0000239786	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	52.60	0.00
09/05/2013	PO_POENC	0000215249	3	R0000239786	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-48.70	0.00	0.00
09/05/2013	PO_POENC	0000215249	4	R0000239786	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	53.35	0.00
09/05/2013	PO_POENC	0000215249	6	R0000239786	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	52.60	0.00
09/05/2013	PO_POENC	0000215249	6	R0000239786	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-48.70	0.00	0.00
09/05/2013	REQ_PREENC	0000239786	1		Office Depot/108957/Xerox(R) Multipurpose Color Pa	0.00	49.40	0.00	0.00
09/05/2013	REQ_PREENC	0000239786	2		Office Depot/108957/Xerox(R) Multipurpose Color Pa	0.00	54.80	0.00	0.00
09/05/2013	REQ_PREENC	0000239786	3		Office Depot/108957/Xerox(R) Multipurpose Color Pa	0.00	48.70	0.00	0.00
09/05/2013	REQ_PREENC	0000239786	4		Office Depot/108957/Xerox(R) Multipurpose Color Pa	0.00	49.40	0.00	0.00
09/05/2013	REQ_PREENC	0000239786	5		Office Depot/108957/Xerox(R) Multipurpose Color Pa	0.00	59.90	0.00	0.00
09/05/2013	REQ_PREENC	0000239786	6		Office Depot/108957/Xerox(R) Multipurpose Color Pa	0.00	48.70	0.00	0.00
09/06/2013	AP_VOUCHER	00699122	1	P0000215249	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	53.35
09/06/2013	AP_VOUCHER	00699122	1	P0000215249	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-53.35	0.00
09/06/2013	AP_VOUCHER	00699122	2	P0000215249	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	59.18
09/06/2013	AP_VOUCHER	00699122	2	P0000215249	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-59.18	0.00
09/06/2013	AP_VOUCHER	00699122	3	P0000215249	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	52.60
09/06/2013	AP_VOUCHER	00699122	3	P0000215249	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-52.60	0.00
09/06/2013	AP_VOUCHER	00699122	4	P0000215249	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	53.35
09/06/2013	AP_VOUCHER	00699122	4	P0000215249	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-53.35	0.00
09/06/2013	AP_VOUCHER	00699122	5	P0000215249	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	64.69
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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			
0089	70900	4301	1110	01000	0000	2014			
DeptID 0089 - Edison Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund									
09/06/2013	AP_VOUCHER	00699122	5	P0000215249	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	-64.69
09/06/2013	AP_VOUCHER	00699122	6	P0000215249	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	52.60
09/06/2013	AP_VOUCHER	00699122	6	P0000215249	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	-52.60
09/09/2013	PO_POENC	0000215552	1	R0000240254	OFFICE DEPOT/Wausau(R) Exact(R) 30 Recycled Heavyw		0.00	0.00	9.59
09/09/2013	PO_POENC	0000215552	1	R0000240254	OFFICE DEPOT/Wausau(R) Exact(R) 30 Recycled Heavyw		0.00	-8.88	0.00
09/09/2013	PO_POENC	0000215552	2	R0000240254	OFFICE DEPOT/HP 60 Black Ink Cartridge (CC640WN)		0.00	0.00	478.55
09/09/2013	PO_POENC	0000215552	2	R0000240254	OFFICE DEPOT/HP 60 Black Ink Cartridge (CC640WN)		0.00	-443.10	0.00
09/09/2013	PO_POENC	0000215552	3	R0000240254	OFFICE DEPOT/HP 60 50 Recycled Tricolor Ink Cartri		0.00	0.00	398.74
09/09/2013	PO_POENC	0000215552	3	R0000240254	OFFICE DEPOT/HP 60 50 Recycled Tricolor Ink Cartri		0.00	-369.20	0.00
09/09/2013	PO_POENC	0000215552	4	R0000240254	OFFICE DEPOT/HP 74/74/75 Black/Tricolor Ink Cartri		0.00	0.00	50.75
09/09/2013	PO_POENC	0000215552	4	R0000240254	OFFICE DEPOT/HP 74/74/75 Black/Tricolor Ink Cartri		0.00	-46.99	0.00
09/09/2013	REQ_PREENC	0000240254	1		Office Depot/108957/Wausau(R) Exact(R) 30 Recycled		0.00	8.88	0.00
09/09/2013	REQ_PREENC	0000240254	2		Office Depot/108957/HP 60 Black Ink Cartridge (CC6		0.00	443.10	0.00
09/09/2013	REQ_PREENC	0000240254	3		Office Depot/108957/HP 60 50 Recycled Tricolor Ink		0.00	369.20	0.00
09/09/2013	REQ_PREENC	0000240254	4		Office Depot/108957/HP 74/74/75 Black/Tricolor Ink		0.00	46.99	0.00
09/11/2013	AP_VOUCHER	00699900	1	P0000215552	OFFICE DEPOT/HP 60 Black Ink Cartridge (CC		0.00	0.00	478.54
09/11/2013	AP_VOUCHER	00699900	1	P0000215552	OFFICE DEPOT/HP 60 Black Ink Cartridge (CC		0.00	0.00	-478.54
09/11/2013	AP_VOUCHER	00699900	2	P0000215552	OFFICE DEPOT/HP 60 50 Recycled Tricolor I		0.00	0.00	398.74
09/11/2013	AP_VOUCHER	00699900	2	P0000215552	OFFICE DEPOT/HP 60 50 Recycled Tricolor I		0.00	0.00	-398.74
09/11/2013	AP_VOUCHER	00699900	3	P0000215552	OFFICE DEPOT/HP 74/74/75 Black/Tricolor In		0.00	0.00	50.75
09/11/2013	AP_VOUCHER	00699900	3	P0000215552	OFFICE DEPOT/HP 74/74/75 Black/Tricolor In		0.00	0.00	-50.75
09/12/2013	AP_VOUCHER	00700388	1	P0000215552	OFFICE DEPOT/Wausau(R) Exact(R) 30 Recycled		0.00	0.00	-9.59
09/12/2013	AP_VOUCHER	00700388	1	P0000215552	OFFICE DEPOT/Wausau(R) Exact(R) 30 Recycled		0.00	0.00	9.59
09/13/2013	PO_POENC	0000215939	1	R0000240817	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er		0.00	0.00	25.38
09/13/2013	PO_POENC	0000215939	1	R0000240817	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er		0.00	-23.50	0.00
09/13/2013	PO_POENC	0000215939	2	R0000240817	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00	0.00	42.39
09/13/2013	PO_POENC	0000215939	2	R0000240817	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00	-39.25	0.00
09/13/2013	PO_POENC	0000215939	3	R0000240817	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00	0.00	42.39
09/13/2013	PO_POENC	0000215939	3	R0000240817	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00	-39.25	0.00
09/13/2013	REQ_PREENC	0000240817	1		Office Depot/108957/Office Depot(R) Brand Low-Odor		0.00	23.50	0.00
09/13/2013	REQ_PREENC	0000240817	2		Office Depot/108957/EXPO(R) Low-Odor Dry-Erase Mar		0.00	39.25	0.00
09/13/2013	REQ_PREENC	0000240817	3		Office Depot/108957/EXPO(R) Low-Odor Dry-Erase Mar		0.00	39.25	0.00
09/15/2013	REQ_PREENC	0000240861	1		Graphiques/108957/DRA Worksheet Level 30 2004 (20/		0.00	0.00	0.00
09/15/2013	REQ_PREENC	0000240861	2		Graphiques/108957/DRA Worksheet Level 28 2004 (20/		0.00	0.00	0.00
09/15/2013	REQ_PREENC	0000240861	3		Graphiques/108957/DRA Worksheet Level 20 2004 (20/		0.00	0.00	0.00
09/15/2013	REQ_PREENC	0000240861	10		Graphiques/108957/DRA Worksheet Level 10 2004 (20/		0.00	0.00	0.00
09/15/2013	REQ_PREENC	0000240861	11		Graphiques/108957/Dra Worksheet Level 6 2003 41T72		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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>			
0089	70900	4301	1110	01000	0000	2014			
DeptID 0089 - Edison Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund									
09/15/2013	REQ_PREENC	0000240861	12		Graphiques/108957/DRA Worksheet Level 8 2004 (20/P	0.00	0.00	0.00	0.00
09/15/2013	REQ_PREENC	0000240861	4		Graphiques/108957/DRA Worksheet Level 24 2004 (20/	0.00	0.00	0.00	0.00
09/15/2013	REQ_PREENC	0000240861	5		Graphiques/108957/DRA Worksheet Level 12 2004 (20/	0.00	0.00	0.00	0.00
09/15/2013	REQ_PREENC	0000240861	6		Graphiques/108957/DRA Worksheet Level 14 2004 (20/	0.00	0.00	0.00	0.00
09/15/2013	REQ_PREENC	0000240861	7		Graphiques/108957/DRA Worksheet Level 16 2004 (20/	0.00	0.00	0.00	0.00
09/15/2013	REQ_PREENC	0000240861	8		Graphiques/108957/DRA Worksheet Level 18 2004(20/P	0.00	0.00	0.00	0.00
09/15/2013	REQ_PREENC	0000240861	9		Graphiques/108957/DRA WORKSHEET LEVEL 2 2005 20 PE	0.00	0.00	0.00	0.00
09/16/2013	AP_VOUCHER	00700924	1	P0000215939	OFFICE DEPOT/Office Depot(R) Brand Low-Odor	0.00	0.00	0.00	25.38
09/16/2013	AP_VOUCHER	00700924	1	P0000215939	OFFICE DEPOT/Office Depot(R) Brand Low-Odor	0.00	0.00	-25.38	0.00
09/16/2013	AP_VOUCHER	00700924	2	P0000215939	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	42.39
09/16/2013	AP_VOUCHER	00700924	2	P0000215939	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-42.39	0.00
09/16/2013	AP_VOUCHER	00700924	3	P0000215939	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	42.39
09/16/2013	AP_VOUCHER	00700924	3	P0000215939	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-42.39	0.00
09/17/2013	GL_JOURNAL	PCD0298231	407	MARIA SHAW	09/17/2013/Pcards: July 16 2013 thru August 15 201	0.00	0.00	0.00	192.39
09/17/2013	GL_JOURNAL	PCD0298231	408	MARIA SHAW	09/17/2013/Pcards: July 16 2013 thru August 15 201	0.00	0.00	0.00	202.24
09/17/2013	GL_JOURNAL	PCD0298231	409	MARIA SHAW	09/17/2013/Pcards: July 16 2013 thru August 15 201	0.00	0.00	0.00	128.47
09/23/2013	PO_POENC	0000216720	1	R0000241693	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.	0.00	0.00	17.93	0.00
09/23/2013	PO_POENC	0000216720	1	R0000241693	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.	0.00	-16.60	0.00	0.00
09/23/2013	REQ_PREENC	0000241693	1		Office Depot/108957/Paper Mate(R) Ballpoint Stick	0.00	16.60	0.00	0.00
09/25/2013	AP_VOUCHER	00702930	1	P0000216720	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick	0.00	0.00	0.00	17.93
09/25/2013	AP_VOUCHER	00702930	1	P0000216720	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick	0.00	0.00	-17.93	0.00
09/26/2013	PO_POENC	0000216999	1	R0000242092	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	38.88	0.00
09/26/2013	PO_POENC	0000216999	1	R0000242092	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	-36.00	0.00	0.00
09/26/2013	PO_POENC	0000216999	2	R0000242092	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring View	0.00	0.00	4.97	0.00
09/26/2013	PO_POENC	0000216999	2	R0000242092	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring View	0.00	-4.60	0.00	0.00
09/26/2013	PO_POENC	0000216999	3	R0000242092	OFFICE DEPOT/Sparco Premium File Folder Frames Let	0.00	0.00	26.56	0.00
09/26/2013	PO_POENC	0000216999	3	R0000242092	OFFICE DEPOT/Sparco Premium File Folder Frames Let	0.00	-24.59	0.00	0.00
09/26/2013	REQ_PREENC	0000242092	1		Office Depot/108957/Office Depot(R) Brand Pink Bev	0.00	36.00	0.00	0.00
09/26/2013	REQ_PREENC	0000242092	2		Office Depot/108957/Wilson Jones(R) Basic Round-Ri	0.00	4.60	0.00	0.00
09/26/2013	REQ_PREENC	0000242092	3		Office Depot/108957/Sparco Premium File Folder Fra	0.00	24.59	0.00	0.00
09/27/2013	AP_VOUCHER	00703628	1	P0000216999	OFFICE DEPOT/Office Depot(R) Brand Pink Bev	0.00	0.00	0.00	38.88
09/27/2013	AP_VOUCHER	00703628	1	P0000216999	OFFICE DEPOT/Office Depot(R) Brand Pink Bev	0.00	0.00	-38.88	0.00
09/27/2013	AP_VOUCHER	00703628	2	P0000216999	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ri	0.00	0.00	0.00	4.97
09/27/2013	AP_VOUCHER	00703628	2	P0000216999	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ri	0.00	0.00	-4.97	0.00
09/27/2013	AP_VOUCHER	00703628	3	P0000216999	OFFICE DEPOT/Sparco Premium File Folder Fra	0.00	0.00	0.00	26.56
09/27/2013	AP_VOUCHER	00703628	3	P0000216999	OFFICE DEPOT/Sparco Premium File Folder Fra	0.00	0.00	-26.56	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>			
0089	70900	4301	1110	01000	0000	2014			
DeptID 0089 - Edison Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund									

Number of Transactions 295  
Totals -5,115.39 0.00 0.00 600.49 4,514.90

Number of Transactions 322  
Class Totals 1000s -10,626.14 0.00 0.00 600.49 10,025.65

Number of Transactions 322  
Resource Totals 70900 -10,626.14 0.00 0.00 600.49 10,025.65

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0089	70910	1109	4760	01000	0000	2014			
DeptID 0089 - Edison Elementary Resource 70910 - EIA:LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund									

08/27/2013	GL_JOURNAL	PAY0297099	951	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	5,286.28
09/27/2013	GL_JOURNAL	PAY0298784	1160	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	5,481.22
10/18/2013	GL_JOURNAL	0000299909	8315	108924	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	230.63
10/18/2013	GL_JOURNAL	0000299909	4955	104896	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	161.52

Number of Transactions 4  
Totals -11,159.65 0.00 0.00 0.00 11,159.65

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0089	70910	1192	4760	01000	0000	2014			
DeptID 0089 - Edison Elementary Resource 70910 - EIA:LEP Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									

10/08/2013	GL_JOURNAL	PAY0299357	944	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	1,688.28
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Number of Transactions 1  
Totals -1,688.28 0.00 0.00 0.00 1,688.28

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0089	70910	1210	4760	01000	0000	2014			
DeptID 0089 - Edison Elementary Resource 70910 - EIA:LEP Account 1210 - Counselor Fund 01000 - General Fund									

08/27/2013	GL_JOURNAL	PAY0297099	1482	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	2,256.63
09/27/2013	GL_JOURNAL	PAY0298784	2382	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2,339.78
10/18/2013	GL_JOURNAL	0000299909	33519	135666	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	166.91

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>					
0089	70910	1210	4760	01000	0000	2014					
DeptID 0089 - Edison Elementary Resource 70910 - EIA:LEP Account 1210 - Counselor Fund 01000 - General Fund											
Number of Transactions 3						Totals	-4,763.32	0.00	0.00	0.00	4,763.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0089	70910	2281	4760	01000	0000	2014					
DeptID 0089 - Edison Elementary Resource 70910 - EIA:LEP Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund											
10/08/2013	GL_JOURNAL	PAY0299357	2028	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	39.90	
Number of Transactions 1						Totals	-39.90	0.00	0.00	0.00	39.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0089	70910	3101	4760	01000	0000	2014					
DeptID 0089 - Edison Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	4873	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	186.17	
08/27/2013	GL_JOURNAL	PAY0297099	4871	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	436.12	
09/27/2013	GL_JOURNAL	PAY0298784	6951	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	452.20	
09/27/2013	GL_JOURNAL	PAY0298784	6953	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	193.03	
10/18/2013	GL_JOURNAL	0000299909	33522	135666	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.77	
10/18/2013	GL_JOURNAL	0000299909	8317	108924	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	19.03	
10/18/2013	GL_JOURNAL	0000299909	4958	104896	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.33	
Number of Transactions 7						Totals	-1,313.65	0.00	0.00	0.00	1,313.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0089	70910	3301	4760	01000	0000	2014					
DeptID 0089 - Edison Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	8671	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	76.65	
08/27/2013	GL_JOURNAL	PAY0297099	8673	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	32.72	
09/27/2013	GL_JOURNAL	PAY0298784	11839	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	79.58	
09/27/2013	GL_JOURNAL	PAY0298784	11841	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	33.93	
10/08/2013	GL_JOURNAL	PAY0299357	4183	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	24.48	
10/18/2013	GL_JOURNAL	0000299909	4961	104896	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.34	
10/18/2013	GL_JOURNAL	0000299909	8319	108924	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.34	
10/18/2013	GL_JOURNAL	0000299909	33525	135666	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.42	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0089	70910	3301	4760	01000	0000	2014						
DeptID 0089 - Edison Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund												
Number of Transactions 8							Totals	-255.46	0.00	0.00	0.00	255.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0089	70910	3302	4760	01000	0000	2014						
DeptID 0089 - Edison Elementary Resource 70910 - EIA:LEP Account 3302 - OASDI Classified Fund 01000 - General Fund												
10/08/2013	GL_JOURNAL	PAY0299357	5324	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	0.00	3.05	
Number of Transactions 1							Totals	-3.05	0.00	0.00	0.00	3.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0089	70910	3421	4760	01000	0000	2014						
DeptID 0089 - Edison Elementary Resource 70910 - EIA:LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	16808	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	11.58	
09/27/2013	GL_JOURNAL	PAY0298784	16810	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	6.43	
Number of Transactions 2							Totals	-18.01	0.00	0.00	0.00	18.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0089	70910	3441	4760	01000	0000	2014						
DeptID 0089 - Edison Elementary Resource 70910 - EIA:LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	20711	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	53.58	
09/27/2013	GL_JOURNAL	PAY0298784	20709	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	62.56	
Number of Transactions 2							Totals	-116.14	0.00	0.00	0.00	116.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0089	70910	3461	4760	01000	0000	2014						
DeptID 0089 - Edison Elementary Resource 70910 - EIA:LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	24612	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	308.97	
09/27/2013	GL_JOURNAL	PAY0298784	24610	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	1,010.62	

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



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>			
0089	70910	3461	4760	01000	0000	2014			
DeptID 0089 - Edison Elementary Resource 70910 - EIA:LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									

Number of Transactions 2  
Totals -1,319.59 0.00 0.00 0.00 1,319.59

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0089	70910	3501	4760	01000	0000	2014			
DeptID 0089 - Edison Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

08/27/2013	GL_JOURNAL	PAY0297099	12473	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	2.64
08/27/2013	GL_JOURNAL	PAY0297099	12475	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	1.13
09/09/2013	GL_JOURNAL	PUE0297667	382	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	2.64
09/09/2013	GL_JOURNAL	PUE0297667	383	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	1.13
09/09/2013	GL_JOURNAL	PUE0297669	362	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-2.64
09/09/2013	GL_JOURNAL	PUE0297669	363	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-1.13
09/27/2013	GL_JOURNAL	PAY0298784	28589	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2.74
09/27/2013	GL_JOURNAL	PAY0298784	28591	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1.17
10/08/2013	GL_JOURNAL	PAY0299357	6436	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	0.84
10/18/2013	GL_JOURNAL	PUE0299906	651	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	2.74
10/18/2013	GL_JOURNAL	PUE0299906	652	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.84
10/18/2013	GL_JOURNAL	PUE0299906	653	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	1.17
10/18/2013	GL_JOURNAL	0000299909	33528	135666	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.08
10/18/2013	GL_JOURNAL	0000299909	8321	108924	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.12
10/18/2013	GL_JOURNAL	0000299909	4964	104896	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.08
10/18/2013	GL_JOURNAL	PUE0299907	563	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-2.74
10/18/2013	GL_JOURNAL	PUE0299907	564	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-0.84
10/18/2013	GL_JOURNAL	PUE0299907	565	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-1.17

Number of Transactions 18  
Totals -8.80 0.00 0.00 0.00 8.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0089	70910	3502	4760	01000	0000	2014			
DeptID 0089 - Edison Elementary Resource 70910 - EIA:LEP Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

10/08/2013	GL_JOURNAL	PAY0299357	7568	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	0.02
10/18/2013	GL_JOURNAL	PUE0299906	5131	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.02
10/18/2013	GL_JOURNAL	PUE0299907	4356	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-0.02

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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>					
0089	70910	3502	4760	01000	0000	2014					
DeptID 0089 - Edison Elementary Resource 70910 - EIA:LEP Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
Number of Transactions 3						Totals	-0.02	0.00	0.00	0.00	0.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0089	70910	3601	4760	01000	0000	2014					
DeptID 0089 - Edison Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PWC0297670	383	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	64.31	
09/09/2013	GL_JOURNAL	PWC0297670	382	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	150.66	
10/18/2013	GL_BD_JRNL	0000299908	62		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	0000299909	4967	104896	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	4.60	
10/18/2013	GL_JOURNAL	0000299909	8323	108924	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	6.57	
10/18/2013	GL_JOURNAL	0000299909	33531	135666	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	4.76	
10/18/2013	GL_JOURNAL	PWC0299904	651	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	156.21	
10/18/2013	GL_JOURNAL	PWC0299904	652	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	48.12	
10/18/2013	GL_JOURNAL	PWC0299904	653	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	66.68	
Number of Transactions 9						Totals	-501.91	0.00	0.00	0.00	501.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0089	70910	3602	4760	01000	0000	2014					
DeptID 0089 - Edison Elementary Resource 70910 - EIA:LEP Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
10/18/2013	GL_BD_JRNL	0000299908	63		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PWC0299904	5131	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	1.14	
Number of Transactions 2						Totals	-1.14	0.00	0.00	0.00	1.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0089	70910	3701	4760	01000	0000	2014					
DeptID 0089 - Edison Elementary Resource 70910 - EIA:LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PRM0297666	309	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	41.55	
09/09/2013	GL_JOURNAL	PRM0297666	310	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	17.74	
10/18/2013	GL_JOURNAL	PRM0299905	311	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	43.08	
10/18/2013	GL_JOURNAL	PRM0299905	312	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	18.39	
10/18/2013	GL_JOURNAL	0000299909	33534	135666	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.31	

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  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0089	70910	3701	4760	01000	0000	2014				
DeptID 0089 - Edison Elementary Resource 70910 - EIA:LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	8325	108924	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.81
10/18/2013	GL_JOURNAL	0000299909	4970	104896	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.27
Number of Transactions 7						Totals	-125.15	0.00	0.00	125.15

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0089	70910	3985	4760	01000	0000	2014				
DeptID 0089 - Edison Elementary Resource 70910 - EIA:LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	33658	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.65
09/27/2013	GL_JOURNAL	PAY0298784	33656	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	8.55
10/18/2013	GL_JOURNAL	0000299909	8327	108924	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.37
10/18/2013	GL_JOURNAL	0000299909	4973	104896	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.26
10/18/2013	GL_JOURNAL	0000299909	33537	135666	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.27
Number of Transactions 5						Totals	-13.10	0.00	0.00	13.10

Number of Transactions 75 Class Totals 4000s -21,327.17 0.00 0.00 0.00 21,327.17

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0089	70910	4301	1110	01000	0000	2014					
DeptID 0089 - Edison Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund											
08/30/2013	AP_VOUCHER	00697986	1	P0000204004	BARNES & NOBLE/Term Order with --Barnes & Nob		0.00	0.00	0.00	-37.07	
08/30/2013	AP_VOUCHER	00697986	1	P0000204004	BARNES & NOBLE/Term Order with --Barnes & Nob		0.00	0.00	0.00	0.00	
09/12/2013	AP_VOUCHER	00700100	1	P0000204004	BARNES & NOBLE/Term Order with --Barnes & Nob		0.00	0.00	0.00	424.85	
09/12/2013	AP_VOUCHER	00700100	1	P0000204004	BARNES & NOBLE/Term Order with --Barnes & Nob		0.00	0.00	-424.85	0.00	
09/12/2013	AP_VOUCHER	00700101	1	P0000204004	BARNES & NOBLE/Term Order with --Barnes & Nob		0.00	0.00	0.00	13.76	
09/12/2013	AP_VOUCHER	00700101	1	P0000204004	BARNES & NOBLE/Term Order with --Barnes & Nob		0.00	0.00	-13.76	0.00	
09/12/2013	AP_VOUCHER	00700102	1	P0000204004	BARNES & NOBLE/Term Order with --Barnes & Nob		0.00	0.00	0.00	500.85	
09/12/2013	AP_VOUCHER	00700102	1	P0000204004	BARNES & NOBLE/Term Order with --Barnes & Nob		0.00	0.00	-466.59	0.00	
Number of Transactions 8						Totals	2.81	0.00	0.00	-905.20	902.39

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

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		
Number of Transactions 8						Class	Totals 1000s	2.81	0.00	0.00	-905.20	902.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0089	70910	4301	4760	01000	0000	2014						
DeptID 0089 - Edison Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund												
07/16/2013	PO_POENC	0000211854	1	R0000236382	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil		0.00	0.00	69.10	0.00		
07/16/2013	PO_POENC	0000211854	1	R0000236382	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil		0.00	0.00	-69.10	0.00		
07/16/2013	REQ_PREENC	0000236382	1		Office Depot/108957/GBC(R) Laminating Film Rolls 1		0.00	63.98	0.00	0.00		
07/16/2013	REQ_PREENC	0000236382	1		Office Depot/108957/GBC(R) Laminating Film Rolls 1		0.00	-63.98	0.00	0.00		
07/16/2013	PO_POENC	0000207268	1	No REQ.	PERMA-BOUND/LOT OF BOOKS PER ATTACHED SHEET NOT TO		0.00	0.00	482.39	0.00		
07/16/2013	PO_POENC	0000207268	1	No REQ.	PERMA-BOUND/LOT OF BOOKS PER ATTACHED SHEET NOT TO		0.00	0.00	-500.00	0.00		
08/01/2013	AP_VOUCHER	00693835	1	P0000207268	PERMA-BOUND/LOT OF BOOKS PER ATTACHED SHEE		0.00	0.00	0.00			482.39
08/01/2013	AP_VOUCHER	00693835	1	P0000207268	PERMA-BOUND/LOT OF BOOKS PER ATTACHED SHEE		0.00	0.00	-482.39	0.00		0.00
08/20/2013	GL_JOURNAL	PCD0296713	447	MARIA SHAW	08/20/2013/Pcards: June 16 2013 thru July 15 2013/		0.00	0.00	0.00			409.21
Number of Transactions 9						Class	Totals	-391.60	0.00	0.00	-500.00	891.60
Number of Transactions 9						Resource	Totals 4000s	-391.60	0.00	0.00	-500.00	891.60
Number of Transactions 92						Resource	Totals 70910	-21,715.96	0.00	0.00	-1,405.20	23,121.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0089	70911	4301	4760	01000	0000	2014						
DeptID 0089 - Edison Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 4301 - Supplies Fund 01000 - General Fund												
09/12/2013	AP_VOUCHER	00699136	1	No PO.	OFFICE DEPOT/Line 1		0.00	0.00	0.00			-359.63
09/18/2013	GL_BD_JRNL	0000298329	1		09/18/2013/create new account string - with credit		0.00	0.00	0.00			0.00
Number of Transactions 2						Class	Totals	359.63	0.00	0.00	0.00	-359.63
Number of Transactions 2						Resource	Totals 4000s	359.63	0.00	0.00	0.00	-359.63
Number of Transactions 2						Resource	Totals 70911	359.63	0.00	0.00	0.00	-359.63

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	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>					
0089	74000	1107	1110	01000	0000	2014					
DeptID 0089 - Edison Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 1107 - Classroom Teacher Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	125	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	25,537.11		
09/27/2013	GL_JOURNAL	PAY0298784	136	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	26,480.90		
10/18/2013	GL_JOURNAL	0000299909	35535	140377	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	119.86		
10/18/2013	GL_JOURNAL	0000299909	39227	149056	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	289.35		
10/18/2013	GL_JOURNAL	0000299909	31414	130807	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	374.11		
10/18/2013	GL_JOURNAL	0000299909	27633	126349	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	387.37		
10/18/2013	GL_JOURNAL	0000299909	31562	131206	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	194.01		
10/18/2013	GL_JOURNAL	0000299909	10092	110617	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	489.63		
10/18/2013	GL_JOURNAL	0000299909	35549	140413	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	354.02		
Number of Transactions 9						Totals	-54,226.36	0.00	0.00	54,226.36	
Number of Transactions 9						Class	Totals 1000s	-54,226.36	0.00	0.00	54,226.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0089	74000	1107	4760	01000	0000	2014					
DeptID 0089 - Edison Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 1107 - Classroom Teacher Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	126	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	5,416.54		
09/27/2013	GL_JOURNAL	PAY0298784	137	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	5,616.86		
10/18/2013	GL_JOURNAL	0000299909	11671	111964	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	401.83		
Number of Transactions 3						Totals	-11,435.23	0.00	0.00	11,435.23	
Number of Transactions 3						Class	Totals 4000s	-11,435.23	0.00	0.00	11,435.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0089	74000	1161	1110	01000	0000	2014					
DeptID 0089 - Edison Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 1161 - Sub In Lieu of Overformula Fund 01000 - General Fund											
09/27/2013	GL_BD_JRNL	0000298785	212		09/30/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	1636	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,074.36		
10/08/2013	GL_JOURNAL	PAY0299357	163	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	-1,074.36		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0089	74000	1161	1110	01000	0000	2014			
DeptID 0089 - Edison Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 1161 - Sub In Lieu of Overformula Fund 01000 - General Fund									
Number of Transactions 3					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>			
0089	74000	1162	1110	01000	0000	2014			
DeptID 0089 - Edison Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
09/11/2013	GL_BD_JRNL	0000297809	1		09/11/2013/Transfer appropriations for QEIA carryo	386.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	1712	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	274.66
10/08/2013	GL_JOURNAL	PAY0299357	258	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	549.32
Number of Transactions 3					Totals	-437.98	386.00	0.00	823.98
Number of Transactions 6					Class	Totals 1000s	-437.98	386.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0089	74000	1162	4760	01000	0000	2014			
DeptID 0089 - Edison Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
09/27/2013	GL_BD_JRNL	0000298785	213		09/30/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	1713	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	549.31
10/08/2013	GL_JOURNAL	PAY0299357	259	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	274.66
Number of Transactions 3					Totals	-823.97	0.00	0.00	823.97
Number of Transactions 3					Class	Totals 4000s	-823.97	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>			
0089	74000	3101	1110	01000	0000	2014			
DeptID 0089 - Edison Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	4869	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	2,106.80
09/27/2013	GL_JOURNAL	PAY0298784	6949	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2,295.97
10/08/2013	GL_JOURNAL	PAY0299357	2655	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	-43.31
10/18/2013	GL_JOURNAL	0000299909	10093	110617	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	40.39
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0089	74000	3101	1110	01000	0000	2014					
DeptID 0089 - Edison Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	0000299909	31564	131206	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	16.01	
10/18/2013	GL_JOURNAL	0000299909	27634	126349	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	31.96	
10/18/2013	GL_JOURNAL	0000299909	31415	130807	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	30.86	
10/18/2013	GL_JOURNAL	0000299909	39228	149056	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	23.87	
10/18/2013	GL_JOURNAL	0000299909	35536	140377	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	9.89	
10/18/2013	GL_JOURNAL	0000299909	35550	140413	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	29.21	
Number of Transactions 10							Totals	-4,541.65	0.00	0.00	4,541.65	
Number of Transactions 10							Class	Totals 1000s	-4,541.65	0.00	0.00	4,541.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0089	74000	3101	4760	01000	0000	2014					
DeptID 0089 - Edison Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	4872	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	446.86	
09/27/2013	GL_JOURNAL	PAY0298784	6952	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	508.71	
10/08/2013	GL_JOURNAL	PAY0299357	2656	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	22.66	
10/18/2013	GL_JOURNAL	0000299909	11672	111964	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	33.15	
Number of Transactions 4							Totals	-1,011.38	0.00	0.00	1,011.38	
Number of Transactions 4							Class	Totals 4000s	-1,011.38	0.00	0.00	1,011.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0089	74000	3301	1110	01000	0000	2014					
DeptID 0089 - Edison Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 3301 - OASDI Certificated Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	8669	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	370.29	
09/27/2013	GL_JOURNAL	PAY0298784	11837	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	400.53	
10/08/2013	GL_JOURNAL	PAY0299357	4181	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	-7.62	
10/18/2013	GL_JOURNAL	0000299909	10094	110617	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	7.10	
10/18/2013	GL_JOURNAL	0000299909	35537	140377	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	1.74	
10/18/2013	GL_JOURNAL	0000299909	39229	149056	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	4.20	
10/18/2013	GL_JOURNAL	0000299909	31416	130807	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	5.42	

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 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>				
0089	74000	3301	1110	01000	0000	2014				
DeptID 0089 - Edison Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	27635	126349	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.62
10/18/2013	GL_JOURNAL	0000299909	31566	131206	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.81
10/18/2013	GL_JOURNAL	0000299909	35551	140413	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.13
Number of Transactions 10						Totals	-795.22	0.00	0.00	795.22
Number of Transactions 10						Class	Totals 1000s	-795.22	0.00	795.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0089	74000	3301	4760	01000	0000	2014				
DeptID 0089 - Edison Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	8672	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	78.54
09/27/2013	GL_JOURNAL	PAY0298784	11840	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	89.42
10/08/2013	GL_JOURNAL	PAY0299357	4182	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	3.98
10/18/2013	GL_JOURNAL	0000299909	11673	111964	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.83
Number of Transactions 4						Totals	-177.77	0.00	0.00	177.77
Number of Transactions 4						Class	Totals 4000s	-177.77	0.00	177.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0089	74000	3421	1110	01000	0000	2014				
DeptID 0089 - Edison Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	16806	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	64.30
Number of Transactions 1						Totals	-64.30	0.00	0.00	64.30
Number of Transactions 1						Class	Totals 1000s	-64.30	0.00	64.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0089	74000	3421	4760	01000	0000	2014				
DeptID 0089 - Edison Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 3421 - Vision Service Plan/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 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>				
	0089	74000	3421	4760	01000	0000	2014				
	DeptID 0089 - Edison Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	16809	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	12.86
Number of Transactions 1						Totals		-12.86	0.00	0.00	12.86
Number of Transactions 1						Class	Totals 4000s	-12.86	0.00	0.00	12.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0089	74000	3441	1110	01000	0000	2014				
	DeptID 0089 - Edison Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	20707	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	535.75
Number of Transactions 1						Totals		-535.75	0.00	0.00	535.75
Number of Transactions 1						Class	Totals 1000s	-535.75	0.00	0.00	535.75
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0089	74000	3441	4760	01000	0000	2014				
	DeptID 0089 - Edison Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	20710	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	39.40
Number of Transactions 1						Totals		-39.40	0.00	0.00	39.40
Number of Transactions 1						Class	Totals 4000s	-39.40	0.00	0.00	39.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0089	74000	3461	1110	01000	0000	2014				
	DeptID 0089 - Edison Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	24608	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	6,189.74
Number of Transactions 1						Totals		-6,189.74	0.00	0.00	6,189.74

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	
-----										
Number of Transactions	1		Class	Totals	1000s	-6,189.74	0.00	0.00	0.00	6,189.74
-----										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0089	74000	3461	4760	01000	0000	2014				
DeptID 0089 - Edison Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	24611	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,713.48
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Number of Transactions	1		Totals			-1,713.48	0.00	0.00	0.00	1,713.48
-----										
Number of Transactions	1		Class	Totals	4000s	-1,713.48	0.00	0.00	0.00	1,713.48
-----										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0089	74000	3501	1110	01000	0000	2014				
DeptID 0089 - Edison Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	12471	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	12.77
09/09/2013	GL_JOURNAL	PUE0297667	384	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	12.77
09/09/2013	GL_JOURNAL	PUE0297669	364	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-12.77
09/27/2013	GL_JOURNAL	PAY0298784	28587	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	13.90
10/08/2013	GL_JOURNAL	PAY0299357	6434	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	-0.25
10/18/2013	GL_JOURNAL	PUE0299906	654	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	-0.54
10/18/2013	GL_JOURNAL	PUE0299906	655	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.14
10/18/2013	GL_JOURNAL	PUE0299906	656	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.27
10/18/2013	GL_JOURNAL	PUE0299906	657	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.54
10/18/2013	GL_JOURNAL	PUE0299906	658	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	13.24
10/18/2013	GL_JOURNAL	0000299909	10095	110617	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.24
10/18/2013	GL_JOURNAL	0000299909	31568	131206	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.10
10/18/2013	GL_JOURNAL	0000299909	27636	126349	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.19
10/18/2013	GL_JOURNAL	0000299909	31417	130807	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.19
10/18/2013	GL_JOURNAL	0000299909	39230	149056	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.14
10/18/2013	GL_JOURNAL	0000299909	35538	140377	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.06
10/18/2013	GL_JOURNAL	0000299909	35552	140413	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.18
10/18/2013	GL_JOURNAL	PUE0299907	566	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-13.90
10/18/2013	GL_JOURNAL	PUE0299907	567	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.25
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Number of Transactions	19		Totals			-27.52	0.00	0.00	0.00	27.52

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
Number of Transactions 19							Class	Totals 1000s	-27.52	0.00	0.00	27.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0089	74000	3501	4760	01000	0000	2014						
DeptID 0089 - Edison Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	12474	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	2.71	
09/09/2013	GL_JOURNAL	PUE0297667	385	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/			0.00	0.00	0.00	2.71	
09/09/2013	GL_JOURNAL	PUE0297669	365	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au			0.00	0.00	0.00	-2.71	
09/27/2013	GL_JOURNAL	PAY0298784	28590	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	3.07	
10/08/2013	GL_JOURNAL	PAY0299357	6435	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	0.00	0.14	
10/18/2013	GL_JOURNAL	PUE0299906	659	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2			0.00	0.00	0.00	0.14	
10/18/2013	GL_JOURNAL	PUE0299906	660	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2			0.00	0.00	0.00	0.27	
10/18/2013	GL_JOURNAL	PUE0299906	661	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2			0.00	0.00	0.00	2.81	
10/18/2013	GL_JOURNAL	0000299909	11674	111964	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.20	
10/18/2013	GL_JOURNAL	PUE0299907	568	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201			0.00	0.00	0.00	-3.07	
10/18/2013	GL_JOURNAL	PUE0299907	569	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201			0.00	0.00	0.00	-0.14	
Number of Transactions 11							Class	Totals	-6.13	0.00	0.00	6.13
Number of Transactions 11							Class	Totals 4000s	-6.13	0.00	0.00	6.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0089	74000	3601	1110	01000	0000	2014						
DeptID 0089 - Edison Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
09/09/2013	GL_JOURNAL	PWC0297670	384	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/			0.00	0.00	0.00	727.81	
10/18/2013	GL_JOURNAL	0000299909	35553	140413	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	10.09	
10/18/2013	GL_JOURNAL	0000299909	10096	110617	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	13.95	
10/18/2013	GL_JOURNAL	0000299909	35539	140377	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	3.42	
10/18/2013	GL_JOURNAL	0000299909	39231	149056	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	8.25	
10/18/2013	GL_JOURNAL	0000299909	31418	130807	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	10.66	
10/18/2013	GL_JOURNAL	0000299909	27637	126349	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	11.04	
10/18/2013	GL_JOURNAL	0000299909	31570	131206	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	5.53	
10/18/2013	GL_JOURNAL	PWC0299904	654	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September			0.00	0.00	0.00	-30.62	
10/18/2013	GL_JOURNAL	PWC0299904	655	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September			0.00	0.00	0.00	7.83	
10/18/2013	GL_JOURNAL	PWC0299904	656	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September			0.00	0.00	0.00	15.66	
10/18/2013	GL_JOURNAL	PWC0299904	657	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September			0.00	0.00	0.00	30.62	
10/18/2013	GL_JOURNAL	PWC0299904	658	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September			0.00	0.00	0.00	754.71	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0089	74000	3601	1110	01000	0000	2014					
		DeptID 0089 - Edison Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
Number of Transactions 13							Totals	-1,568.95	0.00	0.00	0.00	1,568.95	
Number of Transactions 13							Class	Totals 1000s	-1,568.95	0.00	0.00	0.00	1,568.95
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0089	74000	3601	4760	01000	0000	2014					
		DeptID 0089 - Edison Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
	09/09/2013	GL_JOURNAL	PWC0297670	385	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00		0.00	0.00	154.37		
	10/18/2013	GL_JOURNAL	0000299909	11675	111964	09/30/2013/Salary transfer from Dept 5795 to vario	0.00		0.00	0.00	11.45		
	10/18/2013	GL_JOURNAL	PWC0299904	659	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00		0.00	0.00	7.83		
	10/18/2013	GL_JOURNAL	PWC0299904	660	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00		0.00	0.00	15.66		
	10/18/2013	GL_JOURNAL	PWC0299904	661	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00		0.00	0.00	160.08		
Number of Transactions 5							Totals	-349.39	0.00	0.00	0.00	349.39	
Number of Transactions 5							Class	Totals 4000s	-349.39	0.00	0.00	0.00	349.39
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0089	74000	3701	1110	01000	0000	2014					
		DeptID 0089 - Edison Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
	09/09/2013	GL_JOURNAL	PRM0297666	311	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00		0.00	0.00	200.72		
	10/18/2013	GL_JOURNAL	PRM0299905	313	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00		0.00	0.00	208.14		
	10/18/2013	GL_JOURNAL	0000299909	10097	110617	09/30/2013/Salary transfer from Dept 5795 to vario	0.00		0.00	0.00	3.85		
	10/18/2013	GL_JOURNAL	0000299909	31572	131206	09/30/2013/Salary transfer from Dept 5795 to vario	0.00		0.00	0.00	1.52		
	10/18/2013	GL_JOURNAL	0000299909	27638	126349	09/30/2013/Salary transfer from Dept 5795 to vario	0.00		0.00	0.00	3.04		
	10/18/2013	GL_JOURNAL	0000299909	31419	130807	09/30/2013/Salary transfer from Dept 5795 to vario	0.00		0.00	0.00	2.94		
	10/18/2013	GL_JOURNAL	0000299909	39232	149056	09/30/2013/Salary transfer from Dept 5795 to vario	0.00		0.00	0.00	2.27		
	10/18/2013	GL_JOURNAL	0000299909	35540	140377	09/30/2013/Salary transfer from Dept 5795 to vario	0.00		0.00	0.00	0.94		
	10/18/2013	GL_JOURNAL	0000299909	35554	140413	09/30/2013/Salary transfer from Dept 5795 to vario	0.00		0.00	0.00	2.78		
Number of Transactions 9							Totals	-426.20	0.00	0.00	0.00	426.20	

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

PeopleSoft GL  
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Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 9						Class	Totals 1000s	-426.20	0.00	0.00	0.00	426.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0089	74000	3701	4760	01000	0000	2014	DeptID 0089 - Edison Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund					
09/09/2013	GL_JOURNAL	PRM0297666	312	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	42.57		
10/18/2013	GL_JOURNAL	PRM0299905	314	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	44.15		
10/18/2013	GL_JOURNAL	0000299909	11676	111964	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.16		
Number of Transactions 3						Totals	-89.88	0.00	0.00	89.88		
Number of Transactions 3						Class	Totals 4000s	-89.88	0.00	0.00	89.88	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0089	74000	3985	1110	01000	0000	2014	DeptID 0089 - Edison Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 3985 - Life Insurance/Cert Fund 01000 - General Fund					
09/27/2013	GL_JOURNAL	PAY0298784	33654	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	41.32		
10/18/2013	GL_JOURNAL	0000299909	10098	110617	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.78		
10/18/2013	GL_JOURNAL	0000299909	35541	140377	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.19		
10/18/2013	GL_JOURNAL	0000299909	39233	149056	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.46		
10/18/2013	GL_JOURNAL	0000299909	31420	130807	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.59		
10/18/2013	GL_JOURNAL	0000299909	27639	126349	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.62		
10/18/2013	GL_JOURNAL	0000299909	31574	131206	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.31		
10/18/2013	GL_JOURNAL	0000299909	35555	140413	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.56		
Number of Transactions 8						Totals	-44.83	0.00	0.00	44.83		
Number of Transactions 8						Class	Totals 1000s	-44.83	0.00	0.00	44.83	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0089	74000	3985	4760	01000	0000	2014	DeptID 0089 - Edison Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 3985 - Life Insurance/Cert Fund 01000 - General Fund					
09/27/2013	GL_JOURNAL	PAY0298784	33657	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	8.76		
10/18/2013	GL_JOURNAL	0000299909	11677	111964	09/30/2013/Salary transfer from Dept 5795 to vario		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

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BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0089	74000	3985	4760	01000	0000	2014							
DeptID 0089 - Edison Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
Number of Transactions 2							Totals	-9.40	0.00	0.00	0.00	9.40	
Number of Transactions 2							Class	Totals 4000s	-9.40	0.00	0.00	0.00	9.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0089	74000	7310	0000	01000	0000	2014							
DeptID 0089 - Edison Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 7310 - Indirect Cost / Interprogram Fund 01000 - General Fund													
09/12/2013	GL_JOURNAL	IND0297948	3	08-31-13	08/31/2013/Post Indirect charges for month of Augu		0.00		0.00		1,463.08		
10/21/2013	GL_JOURNAL	IND0300011	2	09-30-13	09/30/2013/Post Indirect charges for month of Sept		0.00		0.00		2,042.47		
Number of Transactions 2							Totals	-3,505.55	0.00	0.00	0.00	3,505.55	
Number of Transactions 2							Class	Totals 0000s	-3,505.55	0.00	0.00	0.00	3,505.55
Number of Transactions 127							Resource	Totals 74000	-88,032.94	386.00	0.00	0.00	88,418.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0089	90161	1240	0000	01000	0000	2014							
DeptID 0089 - Edison Elementary Resource 90161 - Price Charities Grants Account 1240 - Nurse Fund 01000 - General Fund													
08/13/2013	GL_BD_JRNL	0000296357	16		08/13/2013/new account strings/		0.00		0.00		0.00		
08/13/2013	GL_JOURNAL	0000296353	50	No Jrnl Ref	08/13/2013/Payroll realignment for Alan Bieganik b		0.00		0.00		2,170.65		
08/15/2013	GL_JOURNAL	0000296510	50	No Jrnl Ref	08/15/2013/Payroll realignment for Alan Bieganik b		0.00		0.00		-2,170.65		
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0089	90161	3101	0000	01000	0000	2014							
DeptID 0089 - Edison Elementary Resource 90161 - Price Charities Grants Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
08/13/2013	GL_BD_JRNL	0000296357	18		08/13/2013/new account strings/		0.00		0.00		0.00		
08/13/2013	GL_JOURNAL	0000296353	52	No Jrnl Ref	08/13/2013/Payroll realignment for Alan Bieganik b		0.00		0.00		179.08		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0089	90161	3101	0000	01000	0000	2014				
DeptID 0089 - Edison Elementary Resource 90161 - Price Charities Grants Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/15/2013	GL_JOURNAL	0000296510	52	No Jrnl Ref	08/15/2013/Payroll realignment for Alan Bieganik b		0.00	0.00	0.00	-179.08
Number of Transactions 3					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>				
0089	90161	3301	0000	01000	0000	2014				
DeptID 0089 - Edison Elementary Resource 90161 - Price Charities Grants Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/13/2013	GL_BD_JRNL	0000296357	17		08/13/2013/new account strings/		0.00	0.00	0.00	0.00
08/13/2013	GL_JOURNAL	0000296353	51	No Jrnl Ref	08/13/2013/Payroll realignment for Alan Bieganik b		0.00	0.00	0.00	31.47
08/15/2013	GL_JOURNAL	0000296510	51	No Jrnl Ref	08/15/2013/Payroll realignment for Alan Bieganik b		0.00	0.00	0.00	-31.47
Number of Transactions 3					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>				
0089	90161	3501	0000	01000	0000	2014				
DeptID 0089 - Edison Elementary Resource 90161 - Price Charities Grants Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/13/2013	GL_BD_JRNL	0000296357	13		08/13/2013/new account strings/		0.00	0.00	0.00	0.00
08/13/2013	GL_JOURNAL	0000296353	53	No Jrnl Ref	08/13/2013/Payroll realignment for Alan Bieganik b		0.00	0.00	0.00	1.09
08/15/2013	GL_JOURNAL	0000296510	53	No Jrnl Ref	08/15/2013/Payroll realignment for Alan Bieganik b		0.00	0.00	0.00	-1.09
Number of Transactions 3					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>				
0089	90161	3601	0000	01000	0000	2014				
DeptID 0089 - Edison Elementary Resource 90161 - Price Charities Grants Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
08/13/2013	GL_BD_JRNL	0000296357	15		08/13/2013/new account strings/		0.00	0.00	0.00	0.00
08/13/2013	GL_JOURNAL	0000296353	54	No Jrnl Ref	08/13/2013/Payroll realignment for Alan Bieganik b		0.00	0.00	0.00	61.86
08/15/2013	GL_JOURNAL	0000296510	54	No Jrnl Ref	08/15/2013/Payroll realignment for Alan Bieganik b		0.00	0.00	0.00	-61.86
Number of Transactions 3					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>				
0089	90161	3701	0000	01000	0000	2014				
DeptID 0089 - Edison Elementary Resource 90161 - Price Charities Grants 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 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>					
0089	90161	3701	0000	01000	0000	2014					
DeptID 0089 - Edison Elementary Resource 90161 - Price Charities Grants Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
08/13/2013	GL_BD_JRNL	0000296357	14		08/13/2013/new account strings/		0.00	0.00	0.00		
08/13/2013	GL_JOURNAL	0000296353	55	No Jrnl Ref	08/13/2013/Payroll realignment for Alan Bieganik b		0.00	0.00	17.06		
08/15/2013	GL_JOURNAL	0000296510	55	No Jrnl Ref	08/15/2013/Payroll realignment for Alan Bieganik b		0.00	0.00	-17.06		
Number of Transactions 3							Totals	0.00	0.00	0.00	
Number of Transactions 18							Class	Totals 0000s	0.00	0.00	0.00
Number of Transactions 18							Resource	Totals 90161	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>				
0089	90651	5100	7110	01000	0000	2014				
DeptID 0089 - Edison Elementary Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										
07/16/2013	PO_POENC	0000188616	1	No REQ.	HARMONIUM/PrimeTime Program Services (ASES) as per		0.00	0.00	7,032.39	
07/16/2013	PO_POENC	0000188616	1	No REQ.	HARMONIUM/PrimeTime Program Services (ASES) as per		0.00	0.00	-17,849.50	
08/08/2013	AP_VOUCHER	00694624	1	P0000188616	HARMONIUM/PrimeTime Program Services (AS		0.00	0.00	0.00	
08/08/2013	AP_VOUCHER	00694624	1	P0000188616	HARMONIUM/PrimeTime Program Services (AS		0.00	0.00	-7,032.39	
09/05/2013	PO_POENC	0000215244	1	R0000236355	HARMONIUM/PrimeTime Program Services (ASES) as per		0.00	0.00	142,277.34	
09/05/2013	PO_POENC	0000215244	1	R0000236355	HARMONIUM/PrimeTime Program Services (ASES) as per		0.00	-142,277.34	0.00	
09/10/2013	AP_VOUCHER	00699563	1	P0000215244	HARMONIUM/PrimeTime Program Services (AS		0.00	0.00	0.00	
09/10/2013	AP_VOUCHER	00699563	1	P0000215244	HARMONIUM/PrimeTime Program Services (AS		0.00	0.00	-11,115.26	
09/12/2013	GL_BD_JRNL	0000297923	528		09/12/2013/Transfer of appropriations from resourc		-142,278.00	0.00	0.00	
09/18/2013	GL_JOURNAL	0000298365	154	No Jrnl Ref	09/18/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00	
09/27/2013	AP_VOUCHER	00703498	1	P0000215244	HARMONIUM/PrimeTime Program Services (AS		0.00	0.00	0.00	
09/27/2013	AP_VOUCHER	00703498	1	P0000215244	HARMONIUM/PrimeTime Program Services (AS		0.00	0.00	-7,004.80	
09/30/2013	GL_JOURNAL	0000298848	147	No Jrnl Ref	09/30/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00	
Number of Transactions 13							Totals	-113,340.83	-142,278.00	-142,277.34
Number of Transactions 13							Class	Totals 7000s	-113,340.83	-142,278.00
									-142,277.34	106,307.78
										7,032.39

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



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Budget							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>							
0089	90651	5100	7110	01000	0000	2014							
DeptID 0089 - Edison Elementary Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund													
Number of Transactions 13							Resource	Totals 90651	-113,340.83	-142,278.00	-142,277.34	106,307.78	7,032.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0089	90655	1157	7110	01000	0163	2014							
DeptID 0089 - Edison Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund													
09/12/2013	GL_BD_JRNL	0000297931	574		09/12/2013/Transfer of appropriations from resourc		-8,251.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	-8,251.00	-8,251.00	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>							
0089	90655	3101	7110	01000	0163	2014							
DeptID 0089 - Edison Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
09/12/2013	GL_BD_JRNL	0000297931	683		09/12/2013/Transfer of appropriations from resourc		-681.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	-681.00	-681.00	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>							
0089	90655	3301	7110	01000	0163	2014							
DeptID 0089 - Edison Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund													
09/12/2013	GL_BD_JRNL	0000297931	792		09/12/2013/Transfer of appropriations from resourc		-120.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	-120.00	-120.00	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>							
0089	90655	3501	7110	01000	0163	2014							
DeptID 0089 - Edison Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
09/12/2013	GL_BD_JRNL	0000297931	901		09/12/2013/Transfer of appropriations from resourc		-91.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	-91.00	-91.00	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>				
0089	90655	3601	7110	01000	0163	2014				
DeptID 0089 - Edison Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297931	1010		09/12/2013/Transfer of appropriations from resourc		-215.00	0.00	0.00	0.00
Number of Transactions 1						Totals	-215.00	-215.00	0.00	0.00
Number of Transactions 5						Class	Totals 7000s	-9,358.00	-9,358.00	0.00
Number of Transactions 5						Resource	Totals 90655	-9,358.00	-9,358.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0089	90940	1107	0001	12000	0000	2014				
DeptID 0089 - Edison Elementary Resource 90940 - Other Local: NHA Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund										
08/27/2013	GL_JOURNAL	PAY0297099	129	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	3,653.98
09/27/2013	GL_JOURNAL	PAY0298784	141	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3,788.34
10/18/2013	GL_JOURNAL	0000299909	22607	121667	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	136.57
10/18/2013	GL_JOURNAL	0000299909	5983	106436	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	136.57
Number of Transactions 4						Totals	-7,715.46	0.00	0.00	7,715.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0089	90940	2101	0001	12000	0000	2014				
DeptID 0089 - Edison Elementary Resource 90940 - Other Local: NHA Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund										
08/27/2013	GL_JOURNAL	PAY0297099	2246	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	3,219.65
09/27/2013	GL_JOURNAL	PAY0298784	3288	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5,117.31
Number of Transactions 2						Totals	-8,336.96	0.00	0.00	8,336.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0089	90940	3101	0001	12000	0000	2014				
DeptID 0089 - Edison Elementary Resource 90940 - Other Local: NHA Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund										
08/27/2013	GL_JOURNAL	PAY0297099	4876	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	301.45
09/27/2013	GL_JOURNAL	PAY0298784	6957	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	312.54
10/18/2013	GL_JOURNAL	0000299909	5985	106436	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	11.27
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0089	90940	3101	0001	12000	0000	2014				
DeptID 0089 - Edison Elementary Resource 90940 - Other Local: NHA Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund										
10/18/2013	GL_JOURNAL	0000299909	22609	121667	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	11.27
Number of Transactions 4					Totals		-636.53	0.00	0.00	636.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0089	90940	3202	0001	12000	0000	2014				
DeptID 0089 - Edison Elementary Resource 90940 - Other Local: NHA Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund										
08/27/2013	GL_JOURNAL	PAY0297099	6931	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	368.38
09/27/2013	GL_JOURNAL	PAY0298784	9624	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	585.52
Number of Transactions 2					Totals		-953.90	0.00	0.00	953.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0089	90940	3301	0001	12000	0000	2014				
DeptID 0089 - Edison Elementary Resource 90940 - Other Local: NHA Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund										
08/27/2013	GL_JOURNAL	PAY0297099	8676	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	52.98
09/27/2013	GL_JOURNAL	PAY0298784	11845	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	55.64
10/18/2013	GL_JOURNAL	0000299909	22611	121667	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.98
10/18/2013	GL_JOURNAL	0000299909	5987	106436	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.98
Number of Transactions 4					Totals		-112.58	0.00	0.00	112.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0089	90940	3302	0001	12000	0000	2014				
DeptID 0089 - Edison Elementary Resource 90940 - Other Local: NHA Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund										
08/27/2013	GL_JOURNAL	PAY0297099	10603	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	246.29
09/27/2013	GL_JOURNAL	PAY0298784	14423	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	391.46
Number of Transactions 2					Totals		-637.75	0.00	0.00	637.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0089	90940	3421	0001	12000	0000	2014				
DeptID 0089 - Edison Elementary Resource 90940 - Other Local: NHA Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund										

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

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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>				
0089	90940	3421	0001	12000	0000	2014				
DeptID 0089 - Edison Elementary Resource 90940 - Other Local: NHA Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund										
09/27/2013	GL_JOURNAL	PAY0298784	16813	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12.86
Number of Transactions 1					Totals		-12.86	0.00	0.00	12.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0089	90940	3431	0001	12000	0000	2014				
DeptID 0089 - Edison Elementary Resource 90940 - Other Local: NHA Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund										
09/27/2013	GL_JOURNAL	PAY0298784	18858	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12.86
Number of Transactions 1					Totals		-12.86	0.00	0.00	12.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0089	90940	3441	0001	12000	0000	2014				
DeptID 0089 - Edison Elementary Resource 90940 - Other Local: NHA Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund										
09/27/2013	GL_JOURNAL	PAY0298784	20714	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	107.14
Number of Transactions 1					Totals		-107.14	0.00	0.00	107.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0089	90940	3451	0001	12000	0000	2014				
DeptID 0089 - Edison Elementary Resource 90940 - Other Local: NHA Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund										
09/27/2013	GL_JOURNAL	PAY0298784	22761	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	73.27
Number of Transactions 1					Totals		-73.27	0.00	0.00	73.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0089	90940	3461	0001	12000	0000	2014				
DeptID 0089 - Edison Elementary Resource 90940 - Other Local: NHA Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund										
09/27/2013	GL_JOURNAL	PAY0298784	24615	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,446.23
Number of Transactions 1					Totals		-1,446.23	0.00	0.00	1,446.23

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>			
	0089	90940	3471	0001	12000	0000	2014			
	DeptID 0089 - Edison Elementary Resource 90940 - Other Local: NHA Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund									
09/27/2013	GL_JOURNAL	PAY0298784	26645	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,305.03
Number of Transactions 1						Totals	-1,305.03	0.00	0.00	1,305.03

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0089	90940	3501	0001	12000	0000	2014			
	DeptID 0089 - Edison Elementary Resource 90940 - Other Local: NHA Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund									
08/27/2013	GL_JOURNAL	PAY0297099	12478	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1.82
09/09/2013	GL_JOURNAL	PUE0297667	386	No Jnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.83
09/09/2013	GL_JOURNAL	PUE0297669	366	No Jnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-1.82
09/27/2013	GL_JOURNAL	PAY0298784	28595	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.88
10/18/2013	GL_JOURNAL	PUE0299906	662	No Jnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.89
10/18/2013	GL_JOURNAL	0000299909	5989	106436	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.07
10/18/2013	GL_JOURNAL	0000299909	22613	121667	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.07
10/18/2013	GL_JOURNAL	PUE0299907	570	No Jnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-1.88
Number of Transactions 8						Totals	-3.86	0.00	0.00	3.86

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0089	90940	3502	0001	12000	0000	2014			
	DeptID 0089 - Edison Elementary Resource 90940 - Other Local: NHA Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund									
08/27/2013	GL_JOURNAL	PAY0297099	14481	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1.61
09/09/2013	GL_JOURNAL	PUE0297667	3036	No Jnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.61
09/09/2013	GL_JOURNAL	PUE0297669	2830	No Jnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-1.61
09/27/2013	GL_JOURNAL	PAY0298784	31246	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.55
10/18/2013	GL_JOURNAL	PUE0299906	5132	No Jnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	2.56
10/18/2013	GL_JOURNAL	PUE0299907	4357	No Jnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-2.55
Number of Transactions 6						Totals	-4.17	0.00	0.00	4.17

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0089	90940	3601	0001	12000	0000	2014			
	DeptID 0089 - Edison Elementary Resource 90940 - Other Local: NHA Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund									
09/09/2013	GL_JOURNAL	PWC0297670	386	No Jnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	104.14

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 110  
Run Date 01/23/2014  
Run Time 13:45:30

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>					
0089	90940	3601	0001	12000	0000	2014					
DeptID 0089 - Edison Elementary Resource 90940 - Other Local: NHA Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund											
10/18/2013	GL_JOURNAL	0000299909	22615	121667	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	3.89
10/18/2013	GL_JOURNAL	0000299909	5991	106436	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	3.89
10/18/2013	GL_JOURNAL	PWC0299904	662	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00		0.00	0.00	107.97
Number of Transactions 4							Totals	-219.89	0.00	0.00	219.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0089	90940	3602	0001	12000	0000	2014					
DeptID 0089 - Edison Elementary Resource 90940 - Other Local: NHA Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund											
09/09/2013	GL_JOURNAL	PWC0297670	3036	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00		0.00	0.00	91.76
10/18/2013	GL_JOURNAL	PWC0299904	5132	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00		0.00	0.00	145.84
Number of Transactions 2							Totals	-237.60	0.00	0.00	237.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0089	90940	3701	0001	12000	0000	2014					
DeptID 0089 - Edison Elementary Resource 90940 - Other Local: NHA Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund											
09/09/2013	GL_JOURNAL	PRM0297666	313	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00		0.00	0.00	28.72
10/18/2013	GL_JOURNAL	PRM0299905	315	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00		0.00	0.00	29.78
10/18/2013	GL_JOURNAL	0000299909	5993	106436	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	1.07
10/18/2013	GL_JOURNAL	0000299909	22617	121667	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	1.07
Number of Transactions 4							Totals	-60.64	0.00	0.00	60.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0089	90940	3702	0001	12000	0000	2014					
DeptID 0089 - Edison Elementary Resource 90940 - Other Local: NHA Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund											
09/09/2013	GL_JOURNAL	PRM0297666	2293	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00		0.00	0.00	11.24
10/18/2013	GL_JOURNAL	PRM0299905	2658	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00		0.00	0.00	17.86
Number of Transactions 2							Totals	-29.10	0.00	0.00	29.10

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

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

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0089	90940	3985	0001	12000	0000	2014						
DeptID 0089 - Edison Elementary Resource 90940 - Other Local: NHA Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund												
09/27/2013	GL_JOURNAL	PAY0298784	33661	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	5.90	
10/18/2013	GL_JOURNAL	0000299909	22619	121667	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.22	
10/18/2013	GL_JOURNAL	0000299909	5995	106436	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.22	
Number of Transactions 3							Totals	-6.34	0.00	0.00	6.34	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0089	90940	3995	0001	12000	0000	2014						
DeptID 0089 - Edison Elementary Resource 90940 - Other Local: NHA Account 3995 - Life Insurance/Clfsd Fund 12000 - State Preschool Fund												
09/27/2013	GL_JOURNAL	PAY0298784	35713	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	1.39	
Number of Transactions 1							Totals	-1.39	0.00	0.00	1.39	
Number of Transactions 54							Class	Totals 0000s	-21,913.56	0.00	0.00	21,913.56
Number of Transactions 54							Resource	Totals 90940	-21,913.56	0.00	0.00	21,913.56
Number of Transactions 1,742							DeptID	Totals 0089	-582,032.32	107,410.00	-142,277.16	730,058.82
Number of Transactions 1,742							Report	Totals	-582,032.32	107,410.00	-142,277.16	730,058.82

End of Report