

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

and Dept = '0159' and Bud Per = '2014' and Acctg Per BETWEEN 2 and 3

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document	ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0159	00000	1192	1110	01000	0000	2014						
DeptID 0159 - Jones Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund												
10/21/2013	GL_JOURNAL	0000299950	938	102825		09/30/2013/Salary transfer from Dept 5795 to vario	0.00		0.00	0.00	2.69	
10/21/2013	GL_JOURNAL	0000299950	4202	113452		09/30/2013/Salary transfer from Dept 5795 to vario	0.00		0.00	0.00	5.39	
10/21/2013	GL_JOURNAL	0000299950	12927	150195		09/30/2013/Salary transfer from Dept 5795 to vario	0.00		0.00	0.00	5.39	
10/21/2013	GL_JOURNAL	0000299950	14605	159574		09/30/2013/Salary transfer from Dept 5795 to vario	0.00		0.00	0.00	10.77	
Number of Transactions 4							Totals	-24.24	0.00	0.00	24.24	
Number of Transactions 4							Class	Totals 1000s	-24.24	0.00	0.00	24.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0159	00000	2101	5770	01000	4262	2014						
DeptID 0159 - Jones Elementary Resource 00000 - Discretionary Alloc Account 2101 - Classroom PARAS Fund 01000 - General Fund												
10/14/2013	GL_BD_JRNL	0000299645	71			09/30/2013/Open zero-dollar budget strings./	0.00		0.00	0.00	0.00	
10/14/2013	GL_JOURNAL	0000299626	734	20005140		09/30/2013/Transfer of General Fund 09-30-13 Vacat	0.00		0.00	0.00	405.27	
Number of Transactions 2							Totals	-405.27	0.00	0.00	405.27	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0159	00000	2104	5730	01000	4104	2014						
DeptID 0159 - Jones Elementary Resource 00000 - Discretionary Alloc Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund												
10/14/2013	GL_BD_JRNL	0000299645	72			09/30/2013/Open zero-dollar budget strings./	0.00		0.00	0.00	0.00	
10/14/2013	GL_JOURNAL	0000299626	745	20007208		09/30/2013/Transfer of General Fund 09-30-13 Vacat	0.00		0.00	0.00	268.10	
Number of Transactions 2							Totals	-268.10	0.00	0.00	268.10	
Number of Transactions 4							Class	Totals 5000s	-673.37	0.00	0.00	673.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0159	00000	3101	1110	01000	0000	2014						
DeptID 0159 - Jones Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
10/21/2013	GL_JOURNAL	0000299950	4203	113452		09/30/2013/Salary transfer from Dept 5795 to vario	0.00		0.00	0.00	0.44	
10/21/2013	GL_JOURNAL	0000299950	939	102825		09/30/2013/Salary transfer from Dept 5795 to vario	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 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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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>					
0159	00000	3101	1110	01000	0000	2014					
DeptID 0159 - Jones Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/21/2013	GL_JOURNAL	0000299950	12928	150195	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.44		
10/21/2013	GL_JOURNAL	0000299950	14606	159574	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.89		
Number of Transactions 4						Totals	-1.99	0.00	0.00	1.99	
Number of Transactions 4						Class	Totals 1000s	-1.99	0.00	0.00	1.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0159	00000	3202	5730	01000	4104	2014					
DeptID 0159 - Jones Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
10/14/2013	GL_BD_JRNL	0000299645	73		09/30/2013/Open zero-dollar budget strings./	0.00	0.00	0.00	0.00		
10/14/2013	GL_JOURNAL	0000299626	846	20007208	09/30/2013/Transfer of General Fund 09-30-13 Vacat	0.00	0.00	0.00	30.68		
Number of Transactions 2						Totals	-30.68	0.00	0.00	30.68	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0159	00000	3202	5770	01000	4262	2014					
DeptID 0159 - Jones Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
10/14/2013	GL_BD_JRNL	0000299645	74		09/30/2013/Open zero-dollar budget strings./	0.00	0.00	0.00	0.00		
10/14/2013	GL_JOURNAL	0000299626	835	20005140	09/30/2013/Transfer of General Fund 09-30-13 Vacat	0.00	0.00	0.00	46.37		
Number of Transactions 2						Totals	-46.37	0.00	0.00	46.37	
Number of Transactions 4						Class	Totals 5000s	-77.05	0.00	0.00	77.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0159	00000	3301	1110	01000	0000	2014					
DeptID 0159 - Jones Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/21/2013	GL_JOURNAL	0000299950	940	102825	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.04		
10/21/2013	GL_JOURNAL	0000299950	4204	113452	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.08		
10/21/2013	GL_JOURNAL	0000299950	14607	159574	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.16		
10/21/2013	GL_JOURNAL	0000299950	12929	150195	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.08		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0159	00000	3301	1110	01000	0000	2014							
DeptID 0159 - Jones Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund													
Number of Transactions 4							Totals	-0.36	0.00	0.00	0.00	0.36	
Number of Transactions 4							Class	Totals 1000s	-0.36	0.00	0.00	0.00	0.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0159	00000	3302	5730	01000	4104	2014							
DeptID 0159 - Jones Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund													
10/14/2013	GL_BD_JRNL	0000299645	75		09/30/2013/Open zero-dollar budget strings./		0.00		0.00	0.00	0.00		
10/14/2013	GL_JOURNAL	0000299626	1048	20007208	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00		0.00	0.00	20.51		
Number of Transactions 2							Totals	-20.51	0.00	0.00	0.00	20.51	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0159	00000	3302	5770	01000	4262	2014							
DeptID 0159 - Jones Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund													
10/14/2013	GL_BD_JRNL	0000299645	76		09/30/2013/Open zero-dollar budget strings./		0.00		0.00	0.00	0.00		
10/14/2013	GL_JOURNAL	0000299626	1037	20005140	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00		0.00	0.00	31.00		
Number of Transactions 2							Totals	-31.00	0.00	0.00	0.00	31.00	
Number of Transactions 4							Class	Totals 5000s	-51.51	0.00	0.00	0.00	51.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0159	00000	3501	1110	01000	0000	2014							
DeptID 0159 - Jones Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
10/21/2013	GL_JOURNAL	0000299950	14608	159574	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.01		
Number of Transactions 1							Totals	-0.01	0.00	0.00	0.00	0.01	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 1												
Class						Totals 1000s	-0.01	0.00	0.00	0.00	0.01	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0159	00000	3502	5730	01000	4104	2014						
DeptID 0159 - Jones Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
10/14/2013	GL_BD_JRNL	0000299645	77		09/30/2013/Open zero-dollar budget strings./		0.00	0.00	0.00	0.00		
10/14/2013	GL_JOURNAL	0000299626	1250	20007208	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	0.13		
Number of Transactions 2						Totals	-0.13	0.00	0.00	0.13		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0159	00000	3502	5770	01000	4262	2014						
DeptID 0159 - Jones Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
10/14/2013	GL_BD_JRNL	0000299645	78		09/30/2013/Open zero-dollar budget strings./		0.00	0.00	0.00	0.00		
10/14/2013	GL_JOURNAL	0000299626	1239	20005140	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	0.20		
Number of Transactions 2						Totals	-0.20	0.00	0.00	0.20		
Number of Transactions 4						Class	Totals 5000s	-0.33	0.00	0.00	0.00	0.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0159	00000	3601	1110	01000	0000	2014						
DeptID 0159 - Jones Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
10/21/2013	GL_JOURNAL	0000299950	4205	113452	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.15		
10/21/2013	GL_JOURNAL	0000299950	941	102825	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.08		
10/21/2013	GL_JOURNAL	0000299950	14609	159574	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.31		
10/21/2013	GL_JOURNAL	0000299950	12930	150195	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.15		
Number of Transactions 4						Totals	-0.69	0.00	0.00	0.69		
Number of Transactions 4						Class	Totals 1000s	-0.69	0.00	0.00	0.00	0.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0159	00000	3602	5730	01000	4104	2014						
DeptID 0159 - Jones Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												

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

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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>				
0159	00000	3602	5730	01000	4104	2014				
DeptID 0159 - Jones Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/14/2013	GL_BD_JRNL	0000299645	79		09/30/2013/Open zero-dollar budget strings./		0.00	0.00	0.00	
10/14/2013	GL_JOURNAL	0000299626	1351	20007208	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	
							-----	-----	-----	
Number of Transactions 2							Totals	-7.64	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0159	00000	3602	5770	01000	4262	2014				
DeptID 0159 - Jones Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/14/2013	GL_BD_JRNL	0000299645	80		09/30/2013/Open zero-dollar budget strings./		0.00	0.00	0.00	
10/14/2013	GL_JOURNAL	0000299626	1340	20005140	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	
							-----	-----	-----	
Number of Transactions 2							Totals	-11.55	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0159	00000	3702	5730	01000	4104	2014				
DeptID 0159 - Jones Elementary Resource 00000 - Discretionary Alloc Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/14/2013	GL_BD_JRNL	0000299645	81		09/30/2013/Open zero-dollar budget strings./		0.00	0.00	0.00	
10/14/2013	GL_JOURNAL	0000299626	947	20007208	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	
							-----	-----	-----	
Number of Transactions 2							Totals	-0.94	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0159	00000	3702	5770	01000	4262	2014				
DeptID 0159 - Jones Elementary Resource 00000 - Discretionary Alloc Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/14/2013	GL_BD_JRNL	0000299645	82		09/30/2013/Open zero-dollar budget strings./		0.00	0.00	0.00	
10/14/2013	GL_JOURNAL	0000299626	936	20005140	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	
							-----	-----	-----	
Number of Transactions 2							Totals	-1.41	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0159	00000	3995	5730	01000	4104	2014				
DeptID 0159 - Jones Elementary Resource 00000 - Discretionary Alloc Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
10/14/2013	GL_BD_JRNL	0000299645	83		09/30/2013/Open zero-dollar budget strings./		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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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0159	00000	3995	5730	01000	4104	2014				
DeptID 0159 - Jones Elementary Resource 00000 - Discretionary Alloc Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
10/14/2013	GL_JOURNAL	0000299626	1149	20007208	09/30/2013/Transfer of General Fund 09-30-13 Vacat	0.00	0.00	0.00	0.43	
Number of Transactions 2					Totals	-0.43	0.00	0.00	0.43	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0159	00000	3995	5770	01000	4262	2014				
DeptID 0159 - Jones Elementary Resource 00000 - Discretionary Alloc Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
10/14/2013	GL_BD_JRNL	0000299645	84		09/30/2013/Open zero-dollar budget strings./	0.00	0.00	0.00	0.00	
10/14/2013	GL_JOURNAL	0000299626	1138	20005140	09/30/2013/Transfer of General Fund 09-30-13 Vacat	0.00	0.00	0.00	0.64	
Number of Transactions 2					Totals	-0.64	0.00	0.00	0.64	
Number of Transactions 12					Class	Totals 5000s	-22.61	0.00	0.00	22.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0159	00000	4301	1110	01000	0000	2014				
DeptID 0159 - Jones Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/20/2013	GL_JOURNAL	PCD0296713	64	KRISTA PET	08/20/2013/Pcards: June 16 2013 thru July 15 2013/	0.00	0.00	0.00	7.55	
08/20/2013	GL_JOURNAL	PCD0296713	65	KRISTA PET	08/20/2013/Pcards: June 16 2013 thru July 15 2013/	0.00	0.00	0.00	45.63	
08/20/2013	GL_JOURNAL	PCD0296713	66	KRISTA PET	08/20/2013/Pcards: June 16 2013 thru July 15 2013/	0.00	0.00	0.00	20.17	
08/23/2013	PO_POENC	0000214282	38	R0000238718	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-275.10	0.00	0.00	
08/23/2013	PO_POENC	0000214282	38	R0000238718	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	297.11	0.00	
08/23/2013	PO_POENC	0000214282	37	R0000238718	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-197.00	0.00	0.00	
08/23/2013	PO_POENC	0000214282	37	R0000238718	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	212.76	0.00	
08/23/2013	PO_POENC	0000214282	36	R0000238718	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-98.50	0.00	0.00	
08/23/2013	PO_POENC	0000214282	36	R0000238718	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	106.38	0.00	
08/23/2013	PO_POENC	0000214282	35	R0000238718	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-98.50	0.00	0.00	
08/23/2013	PO_POENC	0000214282	35	R0000238718	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	106.38	0.00	
08/23/2013	PO_POENC	0000214282	34	R0000238718	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-98.50	0.00	0.00	
08/23/2013	PO_POENC	0000214282	34	R0000238718	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	106.38	0.00	
08/23/2013	PO_POENC	0000214282	33	R0000238718	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-393.00	0.00	0.00	
08/23/2013	PO_POENC	0000214282	33	R0000238718	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	424.44	0.00	
08/23/2013	PO_POENC	0000214282	32	R0000238718	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-98.50	0.00	0.00	
08/23/2013	PO_POENC	0000214282	32	R0000238718	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	106.38	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			
0159	00000	4301	1110	01000	0000	2014			
DeptID 0159 - Jones Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/23/2013	PO_POENC	0000214282	31	R0000238718	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-59.10	0.00	0.00
08/23/2013	PO_POENC	0000214282	31	R0000238718	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	63.83	0.00
08/23/2013	PO_POENC	0000214282	30	R0000238718	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	-59.00	0.00	0.00
08/23/2013	PO_POENC	0000214282	30	R0000238718	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	63.72	0.00
08/23/2013	PO_POENC	0000214282	29	R0000238718	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.	0.00	-40.50	0.00	0.00
08/23/2013	PO_POENC	0000214282	29	R0000238718	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.	0.00	0.00	43.74	0.00
08/23/2013	PO_POENC	0000214282	28	R0000238718	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	-20.86	0.00	0.00
08/23/2013	PO_POENC	0000214282	28	R0000238718	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	22.53	0.00
08/23/2013	PO_POENC	0000214282	27	R0000238718	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.	0.00	-41.50	0.00	0.00
08/23/2013	PO_POENC	0000214282	27	R0000238718	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.	0.00	0.00	44.82	0.00
08/23/2013	PO_POENC	0000214282	26	R0000238718	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.	0.00	-41.50	0.00	0.00
08/23/2013	PO_POENC	0000214282	26	R0000238718	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.	0.00	0.00	44.82	0.00
08/23/2013	PO_POENC	0000214282	25	R0000238718	OFFICE DEPOT/Eberhard Faber(R) 3000(R) Chisel-Tip	0.00	-9.10	0.00	0.00
08/23/2013	PO_POENC	0000214282	25	R0000238718	OFFICE DEPOT/Eberhard Faber(R) 3000(R) Chisel-Tip	0.00	0.00	9.83	0.00
08/23/2013	PO_POENC	0000214282	24	R0000238718	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00	-118.70	0.00	0.00
08/23/2013	PO_POENC	0000214282	24	R0000238718	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00	0.00	128.20	0.00
08/23/2013	PO_POENC	0000214282	23	R0000238718	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-78.50	0.00	0.00
08/23/2013	PO_POENC	0000214282	23	R0000238718	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	84.78	0.00
08/23/2013	PO_POENC	0000214282	22	R0000238718	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-78.50	0.00	0.00
08/23/2013	PO_POENC	0000214282	22	R0000238718	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	84.78	0.00
08/23/2013	PO_POENC	0000214282	21	R0000238718	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-78.50	0.00	0.00
08/23/2013	PO_POENC	0000214282	21	R0000238718	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	84.78	0.00
08/23/2013	PO_POENC	0000214282	20	R0000238718	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 1 Ga	0.00	-16.29	0.00	0.00
08/23/2013	PO_POENC	0000214282	20	R0000238718	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 1 Ga	0.00	0.00	17.59	0.00
08/23/2013	PO_POENC	0000214282	19	R0000238718	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 8 Oz	0.00	-158.90	0.00	0.00
08/23/2013	PO_POENC	0000214282	19	R0000238718	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 8 Oz	0.00	0.00	171.61	0.00
08/23/2013	PO_POENC	0000214282	18	R0000238718	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 4 Oz	0.00	-394.00	0.00	0.00
08/23/2013	PO_POENC	0000214282	18	R0000238718	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 4 Oz	0.00	0.00	425.52	0.00
08/23/2013	PO_POENC	0000214282	17	R0000238718	OFFICE DEPOT/3M(TM) Highland(TM) Masking Tape 3/4	0.00	-106.00	0.00	0.00
08/23/2013	PO_POENC	0000214282	17	R0000238718	OFFICE DEPOT/3M(TM) Highland(TM) Masking Tape 3/4	0.00	0.00	114.48	0.00
08/23/2013	PO_POENC	0000214282	16	R0000238718	OFFICE DEPOT/Prismacolor(R) Magic Rub(R) Vinyl Era	0.00	-202.30	0.00	0.00
08/23/2013	PO_POENC	0000214282	16	R0000238718	OFFICE DEPOT/Prismacolor(R) Magic Rub(R) Vinyl Era	0.00	0.00	218.48	0.00
08/23/2013	PO_POENC	0000214282	15	R0000238718	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	-51.80	0.00	0.00
08/23/2013	PO_POENC	0000214282	15	R0000238718	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	55.94	0.00
08/23/2013	PO_POENC	0000214282	14	R0000238718	OFFICE DEPOT/Office Depot(R) Brand Paper Clips No.	0.00	-69.00	0.00	0.00
08/23/2013	PO_POENC	0000214282	14	R0000238718	OFFICE DEPOT/Office Depot(R) Brand Paper Clips No.	0.00	0.00	74.52	0.00
08/23/2013	PO_POENC	0000214282	13	R0000238718	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	-102.00	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
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0159	00000	4301	1110	01000	0000	2014			
DeptID 0159 - Jones Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/23/2013	PO_POENC	0000214282	13	R0000238718	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	0.00	110.16	0.00
08/23/2013	PO_POENC	0000214282	12	R0000238718	OFFICE DEPOT/Swingline(R) S.F.(R) 1 Standard Stapl	0.00	-0.33	0.00	0.00
08/23/2013	PO_POENC	0000214282	12	R0000238718	OFFICE DEPOT/Swingline(R) S.F.(R) 1 Standard Stapl	0.00	0.00	0.36	0.00
08/23/2013	PO_POENC	0000214282	11	R0000238718	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	-53.00	0.00	0.00
08/23/2013	PO_POENC	0000214282	11	R0000238718	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	57.24	0.00
08/23/2013	PO_POENC	0000214282	10	R0000238718	OFFICE DEPOT/Scholastic Glue Sticks 1.4 Oz. Clear	0.00	-263.00	0.00	0.00
08/23/2013	PO_POENC	0000214282	10	R0000238718	OFFICE DEPOT/Scholastic Glue Sticks 1.4 Oz. Clear	0.00	0.00	284.04	0.00
08/23/2013	PO_POENC	0000214282	8	R0000238718	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	-410.00	0.00	0.00
08/23/2013	PO_POENC	0000214282	8	R0000238718	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	442.80	0.00
08/23/2013	PO_POENC	0000214282	7	R0000238718	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape 3/4 x 10	0.00	-14.09	0.00	0.00
08/23/2013	PO_POENC	0000214282	7	R0000238718	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape 3/4 x 10	0.00	0.00	15.22	0.00
08/23/2013	PO_POENC	0000214282	6	R0000238718	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	-236.00	0.00	0.00
08/23/2013	PO_POENC	0000214282	6	R0000238718	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	254.88	0.00
08/23/2013	PO_POENC	0000214282	5	R0000238718	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	-37.36	0.00	0.00
08/23/2013	PO_POENC	0000214282	5	R0000238718	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	40.35	0.00
08/23/2013	PO_POENC	0000214282	4	R0000238718	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	-43.50	0.00	0.00
08/23/2013	PO_POENC	0000214282	4	R0000238718	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	46.98	0.00
08/23/2013	PO_POENC	0000214282	3	R0000238718	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	-55.40	0.00	0.00
08/23/2013	PO_POENC	0000214282	3	R0000238718	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	59.83	0.00
08/23/2013	PO_POENC	0000214282	2	R0000238718	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	-16.50	0.00	0.00
08/23/2013	PO_POENC	0000214282	2	R0000238718	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	0.00	17.82	0.00
08/23/2013	PO_POENC	0000214282	1	R0000238718	OFFICE DEPOT/Creative Teaching Press Lesson Plan B	0.00	-103.87	0.00	0.00
08/23/2013	PO_POENC	0000214282	1	R0000238718	OFFICE DEPOT/Creative Teaching Press Lesson Plan B	0.00	0.00	112.18	0.00
08/23/2013	REQ_PREENC	0000238718	38		Office Depot/140930/Tru-Ray(R) 50 Recycled Constr	0.00	275.10	0.00	0.00
08/23/2013	REQ_PREENC	0000238718	37		Office Depot/140930/Tru-Ray(R) 50 Recycled Constr	0.00	197.00	0.00	0.00
08/23/2013	REQ_PREENC	0000238718	36		Office Depot/140930/Tru-Ray(R) 50 Recycled Constr	0.00	98.50	0.00	0.00
08/23/2013	REQ_PREENC	0000238718	35		Office Depot/140930/Tru-Ray(R) 50 Recycled Constr	0.00	98.50	0.00	0.00
08/23/2013	REQ_PREENC	0000238718	34		Office Depot/140930/Tru-Ray(R) 50 Recycled Constr	0.00	98.50	0.00	0.00
08/23/2013	REQ_PREENC	0000238718	33		Office Depot/140930/Tru-Ray(R) 50 Recycled Constr	0.00	393.00	0.00	0.00
08/23/2013	REQ_PREENC	0000238718	32		Office Depot/140930/Tru-Ray(R) 50 Recycled Constr	0.00	98.50	0.00	0.00
08/23/2013	REQ_PREENC	0000238718	31		Office Depot/140930/Tru-Ray(R) 50 Recycled Constr	0.00	59.10	0.00	0.00
08/23/2013	REQ_PREENC	0000238718	30		Office Depot/140930/Crayola(R) Color Pencils Set O	0.00	59.00	0.00	0.00
08/23/2013	REQ_PREENC	0000238718	29		Office Depot/140930/Paper Mate(R) Ballpoint Stick	0.00	40.50	0.00	0.00
08/23/2013	REQ_PREENC	0000238718	28		Office Depot/140930/Paper Mate(R) Flair(R) Porous-	0.00	20.86	0.00	0.00
08/23/2013	REQ_PREENC	0000238718	27		Office Depot/140930/Paper Mate(R) Ballpoint Stick	0.00	41.50	0.00	0.00
08/23/2013	REQ_PREENC	0000238718	26		Office Depot/140930/Paper Mate(R) Ballpoint Stick	0.00	41.50	0.00	0.00
08/23/2013	REQ_PREENC	0000238718	25		Office Depot/140930/Eberhard Faber(R) 3000(R) Chis	0.00	9.10	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0159	00000	4301	1110	01000	0000	2014					
DeptID 0159 - Jones Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
08/23/2013	REQ_PREENC	0000238718	24		Office Depot/140930/EXPO(R) Chisel-Tip Dry-Erase M		0.00		118.70	0.00	0.00
08/23/2013	REQ_PREENC	0000238718	23		Office Depot/140930/EXPO(R) Low-Odor Dry-Erase Mar		0.00		78.50	0.00	0.00
08/23/2013	REQ_PREENC	0000238718	22		Office Depot/140930/EXPO(R) Low-Odor Dry-Erase Mar		0.00		78.50	0.00	0.00
08/23/2013	REQ_PREENC	0000238718	21		Office Depot/140930/EXPO(R) Low-Odor Dry-Erase Mar		0.00		78.50	0.00	0.00
08/23/2013	REQ_PREENC	0000238718	20		Office Depot/140930/Elmers(R) Glue-All Pourable Gl		0.00		16.29	0.00	0.00
08/23/2013	REQ_PREENC	0000238718	19		Office Depot/140930/Elmers(R) Glue-All Pourable Gl		0.00		158.90	0.00	0.00
08/23/2013	REQ_PREENC	0000238718	18		Office Depot/140930/Elmers(R) Glue-All Pourable Gl		0.00		394.00	0.00	0.00
08/23/2013	REQ_PREENC	0000238718	17		Office Depot/140930/3M(TM) Highland(TM) Masking Ta		0.00		106.00	0.00	0.00
08/23/2013	REQ_PREENC	0000238718	16		Office Depot/140930/Prismacolor(R) Magic Rub(R) Vi		0.00		202.30	0.00	0.00
08/23/2013	REQ_PREENC	0000238718	15		Office Depot/140930/Office Depot(R) Brand File Fol		0.00		51.80	0.00	0.00
08/23/2013	REQ_PREENC	0000238718	14		Office Depot/140930/Office Depot(R) Brand Paper Cl		0.00		69.00	0.00	0.00
08/23/2013	REQ_PREENC	0000238718	13		Office Depot/140930/Office Depot(R) Brand Paper Cl		0.00		102.00	0.00	0.00
08/23/2013	REQ_PREENC	0000238718	12		Office Depot/140930/Swingline(R) S.F.(R) 1 Standar		0.00		0.33	0.00	0.00
08/23/2013	REQ_PREENC	0000238718	11		Office Depot/140930/Office Depot(R) Brand Eraser C		0.00		53.00	0.00	0.00
08/23/2013	REQ_PREENC	0000238718	10		Office Depot/140930/Scholastic Glue Sticks 1.4 Oz.		0.00		263.00	0.00	0.00
08/23/2013	REQ_PREENC	0000238718	8		Office Depot/140930/Crayola(R) Large Crayon Set As		0.00		410.00	0.00	0.00
08/23/2013	REQ_PREENC	0000238718	6		Office Depot/140930/Crayola(R) Color Pencils Set O		0.00		236.00	0.00	0.00
08/23/2013	REQ_PREENC	0000238718	5		Office Depot/140930/Elmers(R) Glue Stick Classroom		0.00		37.36	0.00	0.00
08/23/2013	REQ_PREENC	0000238718	4		Office Depot/140930/Scholastic Glue Sticks 0.32 Oz		0.00		43.50	0.00	0.00
08/23/2013	REQ_PREENC	0000238718	3		Office Depot/140930/Ticonderoga(R) Laddie Elementa		0.00		55.40	0.00	0.00
08/23/2013	REQ_PREENC	0000238718	2		Office Depot/140930/Office Depot(R) Brand Wood Pen		0.00		16.50	0.00	0.00
08/23/2013	REQ_PREENC	0000238718	1		Office Depot/140930/Creative Teaching Press Lesson		0.00		103.87	0.00	0.00
08/23/2013	REQ_PREENC	0000238718	7		Office Depot/140930/Scotch(R) Magic(TM) 810 Tape 3		0.00		14.09	0.00	0.00
08/26/2013	AP_VOUCHER	00697055	1	P0000214282	OFFICE DEPOT/Elmers(R) Glue-All Pourable Gl		0.00		0.00	-17.59	0.00
08/26/2013	AP_VOUCHER	00697055	1	P0000214282	OFFICE DEPOT/Elmers(R) Glue-All Pourable Gl		0.00		0.00	0.00	17.59
08/26/2013	AP_VOUCHER	00697056	20	P0000214282	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00		0.00	0.00	84.78
08/26/2013	AP_VOUCHER	00697056	19	P0000214282	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00		0.00	-84.78	0.00
08/26/2013	AP_VOUCHER	00697056	19	P0000214282	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00		0.00	0.00	84.78
08/26/2013	AP_VOUCHER	00697056	18	P0000214282	OFFICE DEPOT/Elmers(R) Glue-All Pourable Gl		0.00		0.00	-171.61	0.00
08/26/2013	AP_VOUCHER	00697056	18	P0000214282	OFFICE DEPOT/Elmers(R) Glue-All Pourable Gl		0.00		0.00	0.00	171.61
08/26/2013	AP_VOUCHER	00697056	17	P0000214282	OFFICE DEPOT/Elmers(R) Glue-All Pourable Gl		0.00		0.00	-425.52	0.00
08/26/2013	AP_VOUCHER	00697056	17	P0000214282	OFFICE DEPOT/Elmers(R) Glue-All Pourable Gl		0.00		0.00	0.00	425.52
08/26/2013	AP_VOUCHER	00697056	16	P0000214282	OFFICE DEPOT/3M(TM) Highland(TM) Masking Ta		0.00		0.00	-114.48	0.00
08/26/2013	AP_VOUCHER	00697056	16	P0000214282	OFFICE DEPOT/3M(TM) Highland(TM) Masking Ta		0.00		0.00	0.00	114.48
08/26/2013	AP_VOUCHER	00697056	15	P0000214282	OFFICE DEPOT/Prismacolor(R) Magic Rub(R) Vi		0.00		0.00	-218.48	0.00
08/26/2013	AP_VOUCHER	00697056	15	P0000214282	OFFICE DEPOT/Prismacolor(R) Magic Rub(R) Vi		0.00		0.00	0.00	218.48
08/26/2013	AP_VOUCHER	00697056	14	P0000214282	OFFICE DEPOT/Office Depot(R) Brand File Fol		0.00		0.00	-55.94	0.00

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

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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
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0159	00000	4301	1110	01000	0000	2014			
DeptID 0159 - Jones Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/26/2013	AP_VOUCHER	00697056	14	P0000214282	OFFICE DEPOT/Office Depot(R) Brand File Fol	0.00	0.00	0.00	55.94
08/26/2013	AP_VOUCHER	00697056	13	P0000214282	OFFICE DEPOT/Office Depot(R) Brand Paper Cl	0.00	0.00	-74.52	0.00
08/26/2013	AP_VOUCHER	00697056	13	P0000214282	OFFICE DEPOT/Office Depot(R) Brand Paper Cl	0.00	0.00	0.00	74.52
08/26/2013	AP_VOUCHER	00697056	12	P0000214282	OFFICE DEPOT/Office Depot(R) Brand Paper Cl	0.00	0.00	-110.16	0.00
08/26/2013	AP_VOUCHER	00697056	12	P0000214282	OFFICE DEPOT/Office Depot(R) Brand Paper Cl	0.00	0.00	0.00	110.16
08/26/2013	AP_VOUCHER	00697056	11	P0000214282	OFFICE DEPOT/Swingline(R) S.F.(R) 1 Standar	0.00	0.00	-0.36	0.00
08/26/2013	AP_VOUCHER	00697056	11	P0000214282	OFFICE DEPOT/Swingline(R) S.F.(R) 1 Standar	0.00	0.00	0.00	0.36
08/26/2013	AP_VOUCHER	00697056	10	P0000214282	OFFICE DEPOT/Office Depot(R) Brand Eraser C	0.00	0.00	-57.24	0.00
08/26/2013	AP_VOUCHER	00697056	10	P0000214282	OFFICE DEPOT/Office Depot(R) Brand Eraser C	0.00	0.00	0.00	57.24
08/26/2013	AP_VOUCHER	00697056	9	P0000214282	OFFICE DEPOT/Scholastic Glue Sticks 1.4 Oz	0.00	0.00	-284.04	0.00
08/26/2013	AP_VOUCHER	00697056	9	P0000214282	OFFICE DEPOT/Scholastic Glue Sticks 1.4 Oz	0.00	0.00	0.00	284.04
08/26/2013	AP_VOUCHER	00697056	7	P0000214282	OFFICE DEPOT/Crayola(R) Large Crayon Set A	0.00	0.00	-442.80	0.00
08/26/2013	AP_VOUCHER	00697056	7	P0000214282	OFFICE DEPOT/Crayola(R) Large Crayon Set A	0.00	0.00	0.00	442.80
08/26/2013	AP_VOUCHER	00697056	6	P0000214282	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape	0.00	0.00	-15.22	0.00
08/26/2013	AP_VOUCHER	00697056	6	P0000214282	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape	0.00	0.00	0.00	15.22
08/26/2013	AP_VOUCHER	00697056	5	P0000214282	OFFICE DEPOT/Crayola(R) Color Pencils Set	0.00	0.00	-254.88	0.00
08/26/2013	AP_VOUCHER	00697056	5	P0000214282	OFFICE DEPOT/Crayola(R) Color Pencils Set	0.00	0.00	0.00	254.88
08/26/2013	AP_VOUCHER	00697056	4	P0000214282	OFFICE DEPOT/Elmers(R) Glue Stick Classroom	0.00	0.00	-40.35	0.00
08/26/2013	AP_VOUCHER	00697056	4	P0000214282	OFFICE DEPOT/Elmers(R) Glue Stick Classroom	0.00	0.00	0.00	40.35
08/26/2013	AP_VOUCHER	00697056	3	P0000214282	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O	0.00	0.00	-46.98	0.00
08/26/2013	AP_VOUCHER	00697056	3	P0000214282	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O	0.00	0.00	0.00	46.98
08/26/2013	AP_VOUCHER	00697056	2	P0000214282	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa	0.00	0.00	-59.83	0.00
08/26/2013	AP_VOUCHER	00697056	2	P0000214282	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa	0.00	0.00	0.00	59.83
08/26/2013	AP_VOUCHER	00697056	1	P0000214282	OFFICE DEPOT/Office Depot(R) Brand Wood Pen	0.00	0.00	-17.82	0.00
08/26/2013	AP_VOUCHER	00697056	1	P0000214282	OFFICE DEPOT/Office Depot(R) Brand Wood Pen	0.00	0.00	0.00	17.82
08/26/2013	AP_VOUCHER	00697056	36	P0000214282	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-297.11	0.00
08/26/2013	AP_VOUCHER	00697056	36	P0000214282	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	297.11
08/26/2013	AP_VOUCHER	00697056	35	P0000214282	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-212.76	0.00
08/26/2013	AP_VOUCHER	00697056	35	P0000214282	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	212.76
08/26/2013	AP_VOUCHER	00697056	34	P0000214282	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-106.38	0.00
08/26/2013	AP_VOUCHER	00697056	34	P0000214282	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	106.38
08/26/2013	AP_VOUCHER	00697056	33	P0000214282	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-104.25	0.00
08/26/2013	AP_VOUCHER	00697056	33	P0000214282	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	104.25
08/26/2013	AP_VOUCHER	00697056	32	P0000214282	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-106.38	0.00
08/26/2013	AP_VOUCHER	00697056	32	P0000214282	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	106.38
08/26/2013	AP_VOUCHER	00697056	31	P0000214282	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-424.44	0.00
08/26/2013	AP_VOUCHER	00697056	31	P0000214282	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	424.44

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0159	00000	4301	1110	01000	0000	2014				
DeptID 0159 - Jones Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/26/2013	AP_VOUCHER	00697056	30	P0000214282	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-106.38	
08/26/2013	AP_VOUCHER	00697056	30	P0000214282	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	106.38	
08/26/2013	AP_VOUCHER	00697056	29	P0000214282	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-63.83	
08/26/2013	AP_VOUCHER	00697056	29	P0000214282	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	63.83	
08/26/2013	AP_VOUCHER	00697056	28	P0000214282	OFFICE DEPOT/Crayola(R) Color Pencils Set		0.00	0.00	-63.72	
08/26/2013	AP_VOUCHER	00697056	28	P0000214282	OFFICE DEPOT/Crayola(R) Color Pencils Set		0.00	0.00	63.72	
08/26/2013	AP_VOUCHER	00697056	27	P0000214282	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick		0.00	0.00	-43.74	
08/26/2013	AP_VOUCHER	00697056	27	P0000214282	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick		0.00	0.00	43.74	
08/26/2013	AP_VOUCHER	00697056	26	P0000214282	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-		0.00	0.00	-22.53	
08/26/2013	AP_VOUCHER	00697056	26	P0000214282	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-		0.00	0.00	22.53	
08/26/2013	AP_VOUCHER	00697056	25	P0000214282	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick		0.00	0.00	-44.82	
08/26/2013	AP_VOUCHER	00697056	25	P0000214282	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick		0.00	0.00	44.82	
08/26/2013	AP_VOUCHER	00697056	24	P0000214282	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick		0.00	0.00	-44.82	
08/26/2013	AP_VOUCHER	00697056	24	P0000214282	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick		0.00	0.00	44.82	
08/26/2013	AP_VOUCHER	00697056	23	P0000214282	OFFICE DEPOT/Eberhard Faber(R) 3000(R) Chis		0.00	0.00	-9.83	
08/26/2013	AP_VOUCHER	00697056	23	P0000214282	OFFICE DEPOT/Eberhard Faber(R) 3000(R) Chis		0.00	0.00	9.83	
08/26/2013	AP_VOUCHER	00697056	22	P0000214282	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase M		0.00	0.00	-128.20	
08/26/2013	AP_VOUCHER	00697056	22	P0000214282	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase M		0.00	0.00	128.20	
08/26/2013	AP_VOUCHER	00697056	21	P0000214282	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	-84.78	
08/26/2013	AP_VOUCHER	00697056	21	P0000214282	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	84.78	
08/26/2013	AP_VOUCHER	00697056	20	P0000214282	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	-84.78	
08/26/2013	AP_VOUCHER	00697056	20	P0000214282	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	84.78	
08/27/2013	AP_VOUCHER	00697250	1	P0000214282	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-2.13	
08/27/2013	AP_VOUCHER	00697250	1	P0000214282	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	2.13	
08/30/2013	AP_VOUCHER	00698007	1	P0000214282	OFFICE DEPOT/Creative Teaching Press Lesson		0.00	0.00	-112.18	
08/30/2013	AP_VOUCHER	00698007	1	P0000214282	OFFICE DEPOT/Creative Teaching Press Lesson		0.00	0.00	112.18	
09/26/2013	REQ_PREENC	0000242089	1		Office Depot/140930/Office Depot(R) Brand Presenta		0.00	0.00	0.00	
09/26/2013	PO_POENC	0000217000	1	R0000242093	OFFICE DEPOT/Office Depot(R) Brand Presentation Ea		0.00	-37.12	0.00	
09/26/2013	PO_POENC	0000217000	1	R0000242093	OFFICE DEPOT/Office Depot(R) Brand Presentation Ea		0.00	0.00	40.09	
09/26/2013	REQ_PREENC	0000242093	1		Office Depot/140930/Office Depot(R) Brand Presenta		0.00	37.12	0.00	
09/27/2013	AP_VOUCHER	00703629	1	P0000217000	OFFICE DEPOT/Office Depot(R) Brand Presenta		0.00	0.00	0.00	
09/27/2013	AP_VOUCHER	00703629	1	P0000217000	OFFICE DEPOT/Office Depot(R) Brand Presenta		0.00	0.00	-40.09	
Number of Transactions 196						Totals	-4,669.10	0.00	0.00	4,669.10

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0159	00000	5721	1110	01000	0000	2014
DeptID 0159 - Jones Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund						

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0159	00000	5721	1110	01000	0000	2014					
DeptID 0159 - Jones Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund											
08/20/2013	GL_BD_JRNL	0000296712	6		08/20/2013/Create zero dollar budgets for Printing	0.00	0.00	0.00	0.00		
08/20/2013	GL_JOURNAL	0000296711	79	J#40345	08/20/2013/Printing Services: July 2013/Jones Thur	0.00	0.00	0.00	65.49		
08/20/2013	GL_JOURNAL	0000296711	78	J#40337	08/20/2013/Printing Services: July 2013/Jones Elem	0.00	0.00	0.00	54.72		
Number of Transactions 3						Totals	-120.21	0.00	0.00	120.21	
Number of Transactions 199						Class	Totals 1000s	-4,789.31	0.00	0.00	4,789.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0159	00000	5915	0000	01000	0000	2014					
DeptID 0159 - Jones Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund											
08/19/2013	GL_BD_JRNL	0000296621	13		08/19/2013/Create zero dollar budgets for COX COMM	0.00	0.00	0.00	0.00		
08/19/2013	GL_JOURNAL	0000296619	694	8585712877	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	20.29		
Number of Transactions 2						Totals	-20.29	0.00	0.00	20.29	
Number of Transactions 2						Class	Totals 0000s	-20.29	0.00	0.00	20.29
Number of Transactions 246						Resource	Totals 00000	-5,661.76	0.00	0.00	5,661.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0159	00010	1107	1110	01000	0000	2014					
DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	270	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	77,429.94		
09/27/2013	GL_JOURNAL	PAY0298784	297	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	80,292.86		
10/18/2013	GL_JOURNAL	0000299909	3924	103821	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	293.78		
10/18/2013	GL_JOURNAL	0000299909	4701	104636	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	402.58		
10/18/2013	GL_JOURNAL	0000299909	4897	104859	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	490.85		
10/18/2013	GL_JOURNAL	0000299909	8739	109278	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	402.58		
10/18/2013	GL_JOURNAL	0000299909	11545	111865	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	383.71		
10/18/2013	GL_JOURNAL	0000299909	13769	113768	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	195.85		
10/18/2013	GL_JOURNAL	0000299909	14972	114824	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	460.05		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0159	00010	1107	1110	01000	0000	2014					
DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	15999	115772	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	374.66		
10/18/2013	GL_JOURNAL	0000299909	16290	116068	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	489.63		
10/18/2013	GL_JOURNAL	0000299909	20907	120005	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	489.63		
10/18/2013	GL_JOURNAL	0000299909	21411	120623	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	185.80		
10/18/2013	GL_JOURNAL	0000299909	21642	120784	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	489.63		
10/18/2013	GL_JOURNAL	0000299909	22319	121456	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	414.26		
10/18/2013	GL_JOURNAL	0000299909	25992	124760	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	428.50		
10/18/2013	GL_JOURNAL	0000299909	28098	126759	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	428.50		
10/18/2013	GL_JOURNAL	0000299909	41244	C103429	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	181.26		
Number of Transactions 18						Totals	-163,834.07	0.00	0.00	163,834.07	
Number of Transactions 18						Class	Totals 1000s	-163,834.07	0.00	0.00	163,834.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0159	00010	1165	5750	01000	4216	2014					
DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund											
10/08/2013	GL_JOURNAL	PAY0299357	807	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	137.33		
Number of Transactions 1						Totals	-137.33	0.00	0.00	137.33	
Number of Transactions 1						Class	Totals 5000s	-137.33	0.00	0.00	137.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0159	00010	1210	0000	01000	0000	2014					
DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	1517	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	902.65		
09/27/2013	GL_JOURNAL	PAY0298784	2428	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	935.91		
10/18/2013	GL_JOURNAL	0000299909	18429	117934	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	66.76		
Number of Transactions 3						Totals	-1,905.32	0.00	0.00	1,905.32	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0159	00010	1308	0000	01000	0000	2014				
DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	1826	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	9,025.49
09/27/2013	GL_JOURNAL	PAY0298784	2795	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	9,025.49

Number of Transactions 2					Totals		-18,050.98	0.00	0.00	18,050.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0159	00010	2231	0000	01000	0000	2014				
DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	3124	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	510.34
09/27/2013	GL_JOURNAL	PAY0298784	4844	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	510.34

Number of Transactions 2					Totals		-1,020.68	0.00	0.00	1,020.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0159	00010	2401	0000	01000	0000	2014				
DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	3800	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	4,914.53
09/27/2013	GL_JOURNAL	PAY0298784	5571	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6,169.02

Number of Transactions 2					Totals		-11,083.55	0.00	0.00	11,083.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0159	00010	2456	0000	01000	0000	2014				
DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	2275	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	129.85

Number of Transactions 1					Totals		-129.85	0.00	0.00	129.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0159	00010	2905	0000	01000	0000	2014				
DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	4519	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	550.80
09/27/2013	GL_JOURNAL	PAY0298784	6411	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	440.64

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0159	00010	2905	0000	01000	0000	2014					
DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund											
Number of Transactions 2						Totals	-991.44	0.00	0.00	991.44	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0159	00010	3101	0000	01000	0000	2014					
DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	5188	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	744.60	
08/27/2013	GL_JOURNAL	PAY0297099	5189	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	74.47	
09/27/2013	GL_JOURNAL	PAY0298784	7371	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	744.60	
09/27/2013	GL_JOURNAL	PAY0298784	7373	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	77.21	
10/18/2013	GL_JOURNAL	0000299909	18433	117934	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.51	
Number of Transactions 5						Totals	-1,646.39	0.00	0.00	1,646.39	
Number of Transactions 17						Class	Totals 0000s	-34,828.21	0.00	0.00	34,828.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0159	00010	3101	1110	01000	0000	2014					
DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	5190	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	6,387.96	
09/27/2013	GL_JOURNAL	PAY0298784	7374	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6,624.15	
10/18/2013	GL_JOURNAL	0000299909	16291	116068	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	40.39	
10/18/2013	GL_JOURNAL	0000299909	16000	115772	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	30.91	
10/18/2013	GL_JOURNAL	0000299909	14973	114824	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	37.95	
10/18/2013	GL_JOURNAL	0000299909	22320	121456	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	34.18	
10/18/2013	GL_JOURNAL	0000299909	21643	120784	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	40.39	
10/18/2013	GL_JOURNAL	0000299909	21413	120623	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	15.33	
10/18/2013	GL_JOURNAL	0000299909	20908	120005	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	40.39	
10/18/2013	GL_JOURNAL	0000299909	13770	113768	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	16.16	
10/18/2013	GL_JOURNAL	0000299909	11546	111865	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	31.66	
10/18/2013	GL_JOURNAL	0000299909	8740	109278	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	33.21	
10/18/2013	GL_JOURNAL	0000299909	4898	104859	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	40.50	
10/18/2013	GL_JOURNAL	0000299909	4702	104636	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	33.21	
10/18/2013	GL_JOURNAL	0000299909	3925	103821	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	24.24	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0159	00010	3101	1110	01000	0000	2014							
DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
10/18/2013	GL_JOURNAL	0000299909	41246	C103429	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	14.95		
10/18/2013	GL_JOURNAL	0000299909	28099	126759	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	35.35		
10/18/2013	GL_JOURNAL	0000299909	25993	124760	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	35.35		
Number of Transactions 18							Totals	-13,516.28	0.00	0.00	0.00	13,516.28	
Number of Transactions 18							Class	Totals 1000s	-13,516.28	0.00	0.00	0.00	13,516.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0159	00010	3101	5750	01000	4216	2014							
DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
10/08/2013	GL_JOURNAL	PAY0299357	2814	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	11.33		
Number of Transactions 1							Totals	-11.33	0.00	0.00	0.00	11.33	
Number of Transactions 1							Class	Totals 5000s	-11.33	0.00	0.00	0.00	11.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0159	00010	3202	0000	01000	0000	2014							
DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund													
08/27/2013	GL_JOURNAL	PAY0297099	7170	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	58.39		
08/27/2013	GL_JOURNAL	PAY0297099	7171	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	562.32		
08/27/2013	GL_JOURNAL	PAY0297099	7173	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	50.42		
09/27/2013	GL_JOURNAL	PAY0298784	9955	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	58.39		
09/27/2013	GL_JOURNAL	PAY0298784	9956	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	705.86		
09/27/2013	GL_JOURNAL	PAY0298784	9958	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	50.42		
10/08/2013	GL_JOURNAL	PAY0299357	3636	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	14.86		
Number of Transactions 7							Totals	-1,500.66	0.00	0.00	0.00	1,500.66	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0159	00010	3301	0000	01000	0000	2014							
DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0159	00010	3301	0000	01000	0000	2014				
DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	8983	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	130.87	
08/27/2013	GL_JOURNAL	PAY0297099	8984	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	13.09	
09/27/2013	GL_JOURNAL	PAY0298784	12261	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	131.43	
09/27/2013	GL_JOURNAL	PAY0298784	12263	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	13.57	
10/18/2013	GL_JOURNAL	0000299909	18437	117934	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.97	
Number of Transactions 5						Totals	-289.93	0.00	0.00	289.93

Number of Transactions 12 Class Totals 0000s -1,790.59 0.00 0.00 0.00 1,790.59

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0159	00010	3301	1110	01000	0000	2014				
DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	8985	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	969.33	
09/27/2013	GL_JOURNAL	PAY0298784	12264	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	991.14	
10/18/2013	GL_JOURNAL	0000299909	16292	116068	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	7.10	
10/18/2013	GL_JOURNAL	0000299909	14974	114824	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	6.67	
10/18/2013	GL_JOURNAL	0000299909	16001	115772	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	5.43	
10/18/2013	GL_JOURNAL	0000299909	20909	120005	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	7.10	
10/18/2013	GL_JOURNAL	0000299909	21415	120623	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	2.69	
10/18/2013	GL_JOURNAL	0000299909	21644	120784	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	7.10	
10/18/2013	GL_JOURNAL	0000299909	22321	121456	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	6.01	
10/18/2013	GL_JOURNAL	0000299909	3926	103821	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	4.26	
10/18/2013	GL_JOURNAL	0000299909	4703	104636	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	5.84	
10/18/2013	GL_JOURNAL	0000299909	4899	104859	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	7.12	
10/18/2013	GL_JOURNAL	0000299909	8741	109278	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	5.84	
10/18/2013	GL_JOURNAL	0000299909	11547	111865	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	5.56	
10/18/2013	GL_JOURNAL	0000299909	13771	113768	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	2.84	
10/18/2013	GL_JOURNAL	0000299909	25994	124760	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	6.21	
10/18/2013	GL_JOURNAL	0000299909	28100	126759	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	6.21	
10/18/2013	GL_JOURNAL	0000299909	41248	C103429	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	2.63	
Number of Transactions 18						Totals	-2,049.08	0.00	0.00	2,049.08

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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 18						Class	Totals 1000s	-2,049.08	0.00	0.00	0.00	2,049.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0159	00010	3301	5750	01000	4216	2014						
DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund												
10/08/2013	GL_JOURNAL	PAY0299357	4364	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	1.99		
Number of Transactions 1						Totals	-1.99	0.00	0.00	0.00	1.99	
Number of Transactions 1						Class	Totals 5000s	-1.99	0.00	0.00	0.00	1.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0159	00010	3302	0000	01000	0000	2014						
DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	10866	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	42.14		
08/27/2013	GL_JOURNAL	PAY0297099	10863	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	39.04		
08/27/2013	GL_JOURNAL	PAY0297099	10864	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	375.97		
09/27/2013	GL_JOURNAL	PAY0298784	14809	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	33.71		
09/27/2013	GL_JOURNAL	PAY0298784	14807	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	471.92		
09/27/2013	GL_JOURNAL	PAY0298784	14806	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	39.04		
10/08/2013	GL_JOURNAL	PAY0299357	5479	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	9.93		
Number of Transactions 7						Totals	-1,011.75	0.00	0.00	0.00	1,011.75	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0159	00010	3421	0000	01000	0000	2014						
DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	17149	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	17150	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.57		
Number of Transactions 2						Totals	-15.43	0.00	0.00	0.00	15.43	
Number of Transactions 9						Class	Totals 0000s	-1,027.18	0.00	0.00	0.00	1,027.18

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0159	00010	3421	1110	01000	0000	2014				
DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	17151	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	167.67
Number of Transactions 1					Totals		-167.67	0.00	0.00	167.67
Number of Transactions 1					Class	Totals 1000s	-167.67	0.00	0.00	167.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0159	00010	3431	0000	01000	0000	2014				
DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	19128	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>				
0159	00010	3441	0000	01000	0000	2014				
DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	21050	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	107.15
09/27/2013	GL_JOURNAL	PAY0298784	21051	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	21.43
Number of Transactions 2					Totals		-128.58	0.00	0.00	128.58
Number of Transactions 3					Class	Totals 0000s	-154.30	0.00	0.00	154.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0159	00010	3441	1110	01000	0000	2014				
DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	21052	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,257.45
Number of Transactions 1					Totals		-1,257.45	0.00	0.00	1,257.45

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

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		
Number of Transactions 1						Class	Totals 1000s	-1,257.45	0.00	0.00	0.00	1,257.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0159	00010	3451	0000	01000	0000	2014						
DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	23031	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	214.30		
Number of Transactions 1						Totals	-214.30	0.00	0.00	0.00	214.30	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0159	00010	3461	0000	01000	0000	2014						
DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	24947	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,083.16		
09/27/2013	GL_JOURNAL	PAY0298784	24948	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	123.59		
Number of Transactions 2						Totals	-1,206.75	0.00	0.00	0.00	1,206.75	
Number of Transactions 3						Class	Totals 0000s	-1,421.05	0.00	0.00	0.00	1,421.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0159	00010	3461	1110	01000	0000	2014						
DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	24949	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	18,198.34		
Number of Transactions 1						Totals	-18,198.34	0.00	0.00	0.00	18,198.34	
Number of Transactions 1						Class	Totals 1000s	-18,198.34	0.00	0.00	0.00	18,198.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0159	00010	3471	0000	01000	0000	2014						
DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	26915	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,331.42		

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0159	00010	3471	0000	01000	0000	2014					
DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
Number of Transactions 1					Totals	-2,331.42	0.00	0.00	0.00	2,331.42	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0159	00010	3501	0000	01000	0000	2014					
DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	12794	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	4.51	
08/27/2013	GL_JOURNAL	PAY0297099	12795	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	770	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	4.51	
09/09/2013	GL_JOURNAL	PUE0297667	771	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	726	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-4.51	
09/09/2013	GL_JOURNAL	PUE0297669	727	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	29022	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4.51	
09/27/2013	GL_JOURNAL	PAY0298784	29024	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.47	
10/18/2013	GL_JOURNAL	PUE0299906	1345	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	4.51	
10/18/2013	GL_JOURNAL	PUE0299906	1346	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.47	
10/18/2013	GL_JOURNAL	0000299909	18441	117934	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.03	
10/18/2013	GL_JOURNAL	PUE0299907	1174	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-4.51	
10/18/2013	GL_JOURNAL	PUE0299907	1175	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.47	
Number of Transactions 13					Totals	-9.97	0.00	0.00	0.00	9.97	
Number of Transactions 14					Class	Totals 0000s	-2,341.39	0.00	0.00	0.00	2,341.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0159	00010	3501	1110	01000	0000	2014					
DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	12796	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	38.69	
09/09/2013	GL_JOURNAL	PUE0297667	769	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	38.71	
09/09/2013	GL_JOURNAL	PUE0297669	725	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-38.69	
09/27/2013	GL_JOURNAL	PAY0298784	29025	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	40.12	
10/18/2013	GL_JOURNAL	PUE0299906	1343	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	40.15	
10/18/2013	GL_JOURNAL	0000299909	41250	C103429	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.09	
10/18/2013	GL_JOURNAL	0000299909	28101	126759	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.21	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>							
0159	00010	3501	1110	01000	0000	2014							
DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
10/18/2013	GL_JOURNAL	0000299909	25995	124760	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	16293	116068	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.24		
10/18/2013	GL_JOURNAL	0000299909	16002	115772	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.19		
10/18/2013	GL_JOURNAL	0000299909	14975	114824	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.23		
10/18/2013	GL_JOURNAL	0000299909	22322	121456	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	21645	120784	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.24		
10/18/2013	GL_JOURNAL	0000299909	21417	120623	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.09		
10/18/2013	GL_JOURNAL	0000299909	20910	120005	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.24		
10/18/2013	GL_JOURNAL	0000299909	4704	104636	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.20		
10/18/2013	GL_JOURNAL	0000299909	3927	103821	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.15		
10/18/2013	GL_JOURNAL	0000299909	13772	113768	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.10		
10/18/2013	GL_JOURNAL	0000299909	11548	111865	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.19		
10/18/2013	GL_JOURNAL	0000299909	8742	109278	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.20		
10/18/2013	GL_JOURNAL	0000299909	4900	104859	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.25		
10/18/2013	GL_JOURNAL	PUE0299907	1172	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-40.12		
Number of Transactions 22							Totals	-81.90	0.00	0.00	0.00	81.90	
Number of Transactions 22							Class	Totals 1000s	-81.90	0.00	0.00	0.00	81.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0159	00010	3501	5750	01000	4216	2014							
DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
10/08/2013	GL_JOURNAL	PAY0299357	6617	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	0.07		
10/18/2013	GL_JOURNAL	PUE0299906	1344	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	0.07		
10/18/2013	GL_JOURNAL	PUE0299907	1173	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-0.07		
Number of Transactions 3							Totals	-0.07	0.00	0.00	0.00	0.07	
Number of Transactions 3							Class	Totals 5000s	-0.07	0.00	0.00	0.00	0.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0159	00010	3502	0000	01000	0000	2014							
DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund													

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0159	00010	3502	0000	01000	0000	2014				
DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	14740	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.26	
08/27/2013	GL_JOURNAL	PAY0297099	14741	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	2.46	
08/27/2013	GL_JOURNAL	PAY0297099	14743	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.28	
09/09/2013	GL_JOURNAL	PUE0297667	3357	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.26	
09/09/2013	GL_JOURNAL	PUE0297667	3358	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	2.46	
09/09/2013	GL_JOURNAL	PUE0297667	3359	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.28	
09/09/2013	GL_JOURNAL	PUE0297669	3131	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-0.26	
09/09/2013	GL_JOURNAL	PUE0297669	3132	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-2.46	
09/09/2013	GL_JOURNAL	PUE0297669	3133	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-0.28	
09/27/2013	GL_JOURNAL	PAY0298784	31629	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.25	
09/27/2013	GL_JOURNAL	PAY0298784	31630	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	3.09	
09/27/2013	GL_JOURNAL	PAY0298784	31632	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	7723	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	0.06	
10/18/2013	GL_JOURNAL	PUE0299906	5742	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.26	
10/18/2013	GL_JOURNAL	PUE0299906	5743	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.06	
10/18/2013	GL_JOURNAL	PUE0299906	5744	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	3.08	
10/18/2013	GL_JOURNAL	PUE0299906	5745	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.22	
10/18/2013	GL_JOURNAL	PUE0299907	4890	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-0.25	
10/18/2013	GL_JOURNAL	PUE0299907	4891	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-3.09	
10/18/2013	GL_JOURNAL	PUE0299907	4892	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-0.06	
10/18/2013	GL_JOURNAL	PUE0299907	4893	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-0.22	
Number of Transactions 21						Totals	-6.62	0.00	0.00	6.62

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0159	00010	3601	0000	01000	0000	2014				
DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	770	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	257.23	
09/09/2013	GL_JOURNAL	PWC0297670	771	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	25.73	
10/18/2013	GL_JOURNAL	0000299909	18445	117934	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	1.90	
10/18/2013	GL_JOURNAL	PWC0299904	1345	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	257.23	
10/18/2013	GL_JOURNAL	PWC0299904	1346	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	26.67	
Number of Transactions 5						Totals	-568.76	0.00	0.00	568.76

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Number of Transactions 26						Class	Totals 0000s	-575.38	0.00	0.00	0.00	575.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0159	00010	3601	1110	01000	0000	2014						
DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
09/09/2013	GL_JOURNAL	PWC0297670	769	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	2,206.75			
10/18/2013	GL_JOURNAL	0000299909	25996	124760	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	12.21			
10/18/2013	GL_JOURNAL	0000299909	28102	126759	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	12.21			
10/18/2013	GL_JOURNAL	0000299909	41252	C103429	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	5.17			
10/18/2013	GL_JOURNAL	0000299909	16294	116068	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	13.95			
10/18/2013	GL_JOURNAL	0000299909	14976	114824	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	13.11			
10/18/2013	GL_JOURNAL	0000299909	16003	115772	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	10.68			
10/18/2013	GL_JOURNAL	0000299909	20911	120005	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	13.95			
10/18/2013	GL_JOURNAL	0000299909	21419	120623	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	5.30			
10/18/2013	GL_JOURNAL	0000299909	21646	120784	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	13.95			
10/18/2013	GL_JOURNAL	0000299909	22323	121456	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	11.81			
10/18/2013	GL_JOURNAL	0000299909	3928	103821	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	8.37			
10/18/2013	GL_JOURNAL	0000299909	4705	104636	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	11.47			
10/18/2013	GL_JOURNAL	0000299909	4901	104859	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	13.99			
10/18/2013	GL_JOURNAL	0000299909	8743	109278	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	11.47			
10/18/2013	GL_JOURNAL	0000299909	11549	111865	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	10.94			
10/18/2013	GL_JOURNAL	0000299909	13773	113768	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	5.58			
10/18/2013	GL_JOURNAL	PWC0299904	1343	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	2,288.35			
Number of Transactions 18						Totals	-4,669.26	0.00	0.00	0.00	4,669.26	
Number of Transactions 18						Class	Totals 1000s	-4,669.26	0.00	0.00	0.00	4,669.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0159	00010	3601	5750	01000	4216	2014						
DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
10/18/2013	GL_BD_JRNL	0000299908	103		09/30/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00			
10/18/2013	GL_JOURNAL	PWC0299904	1344	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	3.91			
Number of Transactions 2						Totals	-3.91	0.00	0.00	0.00	3.91	

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		

Number of Transactions 2						Class	Totals 5000s	-3.91	0.00	0.00	0.00	3.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0159	00010	3602	0000	01000	0000	2014						
DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
09/09/2013	GL_JOURNAL	PWC0297670	3359	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	15.70		
09/09/2013	GL_JOURNAL	PWC0297670	3357	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	14.54		
09/09/2013	GL_JOURNAL	PWC0297670	3358	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	140.06		
10/18/2013	GL_JOURNAL	PWC0299904	5742	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	14.54		
10/18/2013	GL_JOURNAL	PWC0299904	5743	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	3.70		
10/18/2013	GL_JOURNAL	PWC0299904	5744	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	175.82		
10/18/2013	GL_JOURNAL	PWC0299904	5745	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	12.56		

Number of Transactions 7						Class	Totals	-376.92	0.00	0.00	0.00	376.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0159	00010	3701	0000	01000	0000	2014						
DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
09/09/2013	GL_JOURNAL	PRM0297666	649	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	54.51		
09/09/2013	GL_JOURNAL	PRM0297666	650	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	7.09		
10/18/2013	GL_JOURNAL	PRM0299905	680	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	54.51		
10/18/2013	GL_JOURNAL	PRM0299905	681	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	7.36		
10/18/2013	GL_JOURNAL	0000299909	18449	117934	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.52		

Number of Transactions 5						Class	Totals	-123.99	0.00	0.00	0.00	123.99

Number of Transactions 12						Class	Totals 0000s	-500.91	0.00	0.00	0.00	500.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0159	00010	3701	1110	01000	0000	2014						
DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
09/09/2013	GL_JOURNAL	PRM0297666	648	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	608.60		
10/18/2013	GL_JOURNAL	PRM0299905	679	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	631.10		
10/18/2013	GL_JOURNAL	0000299909	16295	116068	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.85		
10/18/2013	GL_JOURNAL	0000299909	16004	115772	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.94		
10/18/2013	GL_JOURNAL	0000299909	14977	114824	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.62		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0159	00010	3701	1110	01000	0000	2014				
DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	22324	121456	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.26	
10/18/2013	GL_JOURNAL	0000299909	21647	120784	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.85	
10/18/2013	GL_JOURNAL	0000299909	21421	120623	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	1.46	
10/18/2013	GL_JOURNAL	0000299909	20912	120005	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.85	
10/18/2013	GL_JOURNAL	0000299909	13774	113768	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	1.54	
10/18/2013	GL_JOURNAL	0000299909	11550	111865	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.02	
10/18/2013	GL_JOURNAL	0000299909	8744	109278	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.16	
10/18/2013	GL_JOURNAL	0000299909	4902	104859	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.86	
10/18/2013	GL_JOURNAL	0000299909	4706	104636	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.16	
10/18/2013	GL_JOURNAL	0000299909	3929	103821	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.31	
10/18/2013	GL_JOURNAL	0000299909	41254	C103429	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	1.42	
10/18/2013	GL_JOURNAL	0000299909	28103	126759	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.37	
10/18/2013	GL_JOURNAL	0000299909	25997	124760	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.37	
Number of Transactions 18						Totals	-1,287.74	0.00	0.00	1,287.74

Number of Transactions 18						Class	Totals 1000s	-1,287.74	0.00	0.00	1,287.74
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0159	00010	3702	0000	01000	0000	2014			
DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
09/09/2013	GL_JOURNAL	PRM0297666	2534	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	1.78
09/09/2013	GL_JOURNAL	PRM0297666	2535	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	16.66
09/09/2013	GL_JOURNAL	PRM0297666	2536	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	1.92
10/18/2013	GL_JOURNAL	PRM0299905	2990	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	1.78
10/18/2013	GL_JOURNAL	PRM0299905	2991	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	20.91
10/18/2013	GL_JOURNAL	PRM0299905	2992	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	1.54

Number of Transactions 6						Totals	-44.59	0.00	0.00	44.59
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0159	00010	3985	0000	01000	0000	2014			
DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									

09/27/2013	GL_JOURNAL	PAY0298784	33994	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	14.08
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>			
	0159	00010	3985	0000	01000	0000	2014			
DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	33995	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.46
10/18/2013	GL_JOURNAL	0000299909	18453	117934	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.11
Number of Transactions 3						Totals	-15.65	0.00	0.00	15.65

Number of Transactions 9						Class	Totals 0000s	-60.24	0.00	0.00	60.24
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0159	00010	3985	1110	01000	0000	2014			
DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	33996	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	125.26
10/18/2013	GL_JOURNAL	0000299909	16296	116068	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.78
10/18/2013	GL_JOURNAL	0000299909	14978	114824	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.73
10/18/2013	GL_JOURNAL	0000299909	16005	115772	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.60
10/18/2013	GL_JOURNAL	0000299909	20913	120005	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.78
10/18/2013	GL_JOURNAL	0000299909	21423	120623	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.30
10/18/2013	GL_JOURNAL	0000299909	21648	120784	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.78
10/18/2013	GL_JOURNAL	0000299909	22325	121456	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.66
10/18/2013	GL_JOURNAL	0000299909	3930	103821	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.47
10/18/2013	GL_JOURNAL	0000299909	4707	104636	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.64
10/18/2013	GL_JOURNAL	0000299909	4903	104859	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.78
10/18/2013	GL_JOURNAL	0000299909	8745	109278	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.64
10/18/2013	GL_JOURNAL	0000299909	11551	111865	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.61
10/18/2013	GL_JOURNAL	0000299909	13775	113768	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.31
10/18/2013	GL_JOURNAL	0000299909	25998	124760	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.68
10/18/2013	GL_JOURNAL	0000299909	28104	126759	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.68
10/18/2013	GL_JOURNAL	0000299909	41256	C103429	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.29

Number of Transactions 17						Totals	-134.99	0.00	0.00	134.99
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Number of Transactions 17						Class	Totals 1000s	-134.99	0.00	0.00	134.99
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0159	00010	3995	0000	01000	0000	2014							
DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	35984	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	7.67			
09/27/2013	GL_JOURNAL	PAY0298784	35986	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.98			
Number of Transactions 2							Totals	-8.65	0.00	0.00	0.00	8.65	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0159	00010	5916	0000	01000	0000	2014							
DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund													
08/19/2013	GL_JOURNAL	0000296619	695	8584961625	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	19.64			
08/19/2013	GL_JOURNAL	0000296619	696	8584961626	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	19.64			
08/19/2013	GL_JOURNAL	0000296619	704	8584968266	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	19.64			
08/19/2013	GL_JOURNAL	0000296619	703	8584968239	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	19.64			
08/19/2013	GL_JOURNAL	0000296619	702	8584968142	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	19.64			
08/19/2013	GL_JOURNAL	0000296619	701	8584968141	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	23.23			
08/19/2013	GL_JOURNAL	0000296619	700	8584968140	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	21.05			
08/19/2013	GL_JOURNAL	0000296619	699	8584961629	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	46.17			
08/19/2013	GL_JOURNAL	0000296619	698	8584961628	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	23.33			
08/19/2013	GL_JOURNAL	0000296619	697	8584961627	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	19.94			
Number of Transactions 10							Totals	-231.92	0.00	0.00	0.00	231.92	
Number of Transactions 12							Class	Totals 0000s	-240.57	0.00	0.00	0.00	240.57
Number of Transactions 257							Resource	Totals 00010	-248,291.23	0.00	0.00	0.00	248,291.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0159	00011	1162	1110	01000	0000	2014							
DeptID 0159 - Jones Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	1781	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	240.32			
10/08/2013	GL_JOURNAL	PAY0299357	351	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	411.99			
10/21/2013	GL_JOURNAL	0000299950	1630	104765	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.69			
10/21/2013	GL_JOURNAL	0000299950	2740	108845	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.69			
10/21/2013	GL_JOURNAL	0000299950	4206	113452	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.39			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0159	00011	1162	1110	01000	0000	2014			
	DeptID 0159 - Jones Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
10/21/2013	GL_JOURNAL	0000299950	6213	119154	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.69	
10/21/2013	GL_JOURNAL	0000299950	11694	142483	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.69	
10/21/2013	GL_JOURNAL	0000299950	12932	150195	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	8.08	
Number of Transactions 8						Totals	-676.54	0.00	0.00	676.54

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0159	00011	3101	1110	01000	0000	2014			
	DeptID 0159 - Jones Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	7375	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	19.83	
10/08/2013	GL_JOURNAL	PAY0299357	2811	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	11.33	
10/21/2013	GL_JOURNAL	0000299950	12934	150195	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.67	
10/21/2013	GL_JOURNAL	0000299950	11697	142483	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.22	
10/21/2013	GL_JOURNAL	0000299950	6215	119154	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.22	
10/21/2013	GL_JOURNAL	0000299950	4207	113452	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.44	
10/21/2013	GL_JOURNAL	0000299950	2743	108845	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.22	
10/21/2013	GL_JOURNAL	0000299950	1634	104765	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.22	
Number of Transactions 8						Totals	-33.15	0.00	0.00	33.15

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0159	00011	3301	1110	01000	0000	2014			
	DeptID 0159 - Jones Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	12265	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	3.48	
10/08/2013	GL_JOURNAL	PAY0299357	4361	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	23.01	
10/21/2013	GL_JOURNAL	0000299950	1638	104765	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.04	
10/21/2013	GL_JOURNAL	0000299950	2746	108845	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.04	
10/21/2013	GL_JOURNAL	0000299950	4208	113452	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.08	
10/21/2013	GL_JOURNAL	0000299950	6217	119154	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.04	
10/21/2013	GL_JOURNAL	0000299950	11700	142483	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.04	
10/21/2013	GL_JOURNAL	0000299950	12936	150195	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.12	
Number of Transactions 8						Totals	-26.85	0.00	0.00	26.85

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

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>					
	0159	00011	3501	1110	01000	0000	2014					
	DeptID 0159 - Jones Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	29026	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	0.12	
10/08/2013	GL_JOURNAL	PAY0299357	6614	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	0.21	
10/18/2013	GL_JOURNAL	PUE0299906	1347	No Jrnl Ref	09/30/2013/Unemployment	Adjustment for September 2		0.00	0.00	0.00	0.12	
10/18/2013	GL_JOURNAL	PUE0299906	1348	No Jrnl Ref	09/30/2013/Unemployment	Adjustment for September 2		0.00	0.00	0.00	0.21	
10/18/2013	GL_JOURNAL	PUE0299907	1176	No Jrnl Ref	09/30/2013/Unemployment	Reversal for September 201		0.00	0.00	0.00	-0.21	
10/18/2013	GL_JOURNAL	PUE0299907	1177	No Jrnl Ref	09/30/2013/Unemployment	Reversal for September 201		0.00	0.00	0.00	-0.12	
Number of Transactions 6							Totals	-0.33	0.00	0.00	0.33	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0159	00011	3601	1110	01000	0000	2014					
	DeptID 0159 - Jones Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PWC0299904	1347	No Jrnl Ref	09/30/2013/Workers'	Comp Adjustment for September		0.00	0.00	0.00	6.85	
10/18/2013	GL_JOURNAL	PWC0299904	1348	No Jrnl Ref	09/30/2013/Workers'	Comp Adjustment for September		0.00	0.00	0.00	11.74	
10/21/2013	GL_JOURNAL	0000299950	12938	150195	09/30/2013/Salary	transfer from Dept 5795 to vario		0.00	0.00	0.00	0.23	
10/21/2013	GL_JOURNAL	0000299950	11703	142483	09/30/2013/Salary	transfer from Dept 5795 to vario		0.00	0.00	0.00	0.08	
10/21/2013	GL_JOURNAL	0000299950	6219	119154	09/30/2013/Salary	transfer from Dept 5795 to vario		0.00	0.00	0.00	0.08	
10/21/2013	GL_JOURNAL	0000299950	4209	113452	09/30/2013/Salary	transfer from Dept 5795 to vario		0.00	0.00	0.00	0.15	
10/21/2013	GL_JOURNAL	0000299950	2749	108845	09/30/2013/Salary	transfer from Dept 5795 to vario		0.00	0.00	0.00	0.08	
10/21/2013	GL_JOURNAL	0000299950	1642	104765	09/30/2013/Salary	transfer from Dept 5795 to vario		0.00	0.00	0.00	0.08	
Number of Transactions 8							Totals	-19.29	0.00	0.00	19.29	
Number of Transactions 38							Class	Totals 1000s	-756.16	0.00	0.00	756.16
Number of Transactions 38							Resource	Totals 00011	-756.16	0.00	0.00	756.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0159	00016	1118	1110	01000	0000	2014					
	DeptID 0159 - Jones Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	1219	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	6,600.04	
09/27/2013	GL_JOURNAL	PAY0298784	1476	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	6,844.12	
10/18/2013	GL_JOURNAL	0000299909	23647	122451	09/30/2013/Salary	transfer from Dept 5795 to vario		0.00	0.00	0.00	489.63	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0159	00016	1118	1110	01000	0000	2014						
DeptID 0159 - Jones Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund												
Number of Transactions 3							Totals	-13,933.79	0.00	0.00	0.00	13,933.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0159	00016	3101	1110	01000	0000	2014						
DeptID 0159 - Jones Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	5191	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	544.50	
09/27/2013	GL_JOURNAL	PAY0298784	7376	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	564.64	
10/18/2013	GL_JOURNAL	0000299909	23648	122451	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	40.39	
Number of Transactions 3							Totals	-1,149.53	0.00	0.00	0.00	1,149.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0159	00016	3301	1110	01000	0000	2014						
DeptID 0159 - Jones Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	0000299909	23649	122451	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	7.10	
Number of Transactions 1							Totals	-7.10	0.00	0.00	0.00	7.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0159	00016	3421	1110	01000	0000	2014						
DeptID 0159 - Jones Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	17152	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	12.86	
Number of Transactions 1							Totals	-12.86	0.00	0.00	0.00	12.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0159	00016	3441	1110	01000	0000	2014						
DeptID 0159 - Jones Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	21053	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	107.15	
Number of Transactions 1							Totals	-107.15	0.00	0.00	0.00	107.15

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0159	00016	3501	1110	01000	0000	2014					
DeptID 0159 - Jones Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	12797	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	3.30
09/09/2013	GL_JOURNAL	PUE0297667	772	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	3.30
09/09/2013	GL_JOURNAL	PUE0297669	728	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	0.00	-3.30
09/27/2013	GL_JOURNAL	PAY0298784	29027	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	3.42
10/18/2013	GL_JOURNAL	PUE0299906	1349	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	3.42
10/18/2013	GL_JOURNAL	0000299909	23650	122451	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.24
10/18/2013	GL_JOURNAL	PUE0299907	1178	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-3.42
Number of Transactions 7							Totals	-6.96	0.00	0.00	6.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0159	00016	3601	1110	01000	0000	2014					
DeptID 0159 - Jones Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PWC0297670	772	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	188.10
10/18/2013	GL_JOURNAL	0000299909	23651	122451	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	13.95
10/18/2013	GL_JOURNAL	PWC0299904	1349	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	195.06
Number of Transactions 3							Totals	-397.11	0.00	0.00	397.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0159	00016	3701	1110	01000	0000	2014					
DeptID 0159 - Jones Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PRM0297666	651	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.00	51.88
10/18/2013	GL_JOURNAL	PRM0299905	682	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00	53.79
10/18/2013	GL_JOURNAL	0000299909	23652	122451	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.85
Number of Transactions 3							Totals	-109.52	0.00	0.00	109.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0159	00016	3985	1110	01000	0000	2014					
DeptID 0159 - Jones Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	33997	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	10.68
10/18/2013	GL_JOURNAL	0000299909	23653	122451	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.78

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0159	00016	3985	1110	01000	0000	2014				
DeptID 0159 - Jones Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
Number of Transactions 2						Totals	-11.46	0.00	0.00	11.46
Number of Transactions 24						Class	Totals 1000s	-15,735.48	0.00	15,735.48
Number of Transactions 24						Resource	Totals 00016	-15,735.48	0.00	15,735.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0159	00031	4302	0000	01000	7002	2014				
DeptID 0159 - Jones Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
07/02/2013	REQ_PREENC	0000235554	1		Waxie Sanitary Supply/120196/2620 - BRUTE 20 GL RO	0.00	71.00	0.00	0.00	
07/02/2013	REQ_PREENC	0000235554	1		Waxie Sanitary Supply/120196/2620 - BRUTE 20 GL RO	0.00	-71.00	0.00	0.00	
07/02/2013	REQ_PREENC	0000235554	2		Waxie Sanitary Supply/120196/04460 SCOTT 2-PLY STA	0.00	77.90	0.00	0.00	
07/02/2013	REQ_PREENC	0000235554	2		Waxie Sanitary Supply/120196/04460 SCOTT 2-PLY STA	0.00	-77.90	0.00	0.00	
07/02/2013	REQ_PREENC	0000235554	3		Waxie Sanitary Supply/120196/09608 CORELESS JRT TW	0.00	0.00	0.00	0.00	
07/02/2013	REQ_PREENC	0000235554	3		Waxie Sanitary Supply/120196/09608 CORELESS JRT TW	0.00	0.00	0.00	0.00	
07/03/2013	PO_POENC	0000211356	1	R0000235554	WAXIE-001/2620 - BRUTE 20 GL ROUND TRASHCONTAINER	0.00	0.00	76.68	0.00	
07/03/2013	PO_POENC	0000211356	1	R0000235554	WAXIE-001/2620 - BRUTE 20 GL ROUND TRASHCONTAINER	0.00	0.00	-76.68	0.00	
07/03/2013	PO_POENC	0000211356	2	R0000235554	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	84.13	0.00	
07/03/2013	PO_POENC	0000211356	2	R0000235554	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	-84.13	0.00	
07/03/2013	PO_POENC	0000211356	3	R0000235554	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE	0.00	0.00	0.00	0.00	
07/03/2013	PO_POENC	0000211356	3	R0000235554	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE	0.00	0.00	0.00	0.00	
07/16/2013	PO_POENC	0000211834	1	R0000236330	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	14.36	0.00	
07/16/2013	PO_POENC	0000211834	1	R0000236330	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	-14.36	0.00	
07/16/2013	PO_POENC	0000211834	2	R0000236330	WAXIE-001/#24 STANDARD COTTON MOP	0.00	0.00	44.06	0.00	
07/16/2013	PO_POENC	0000211834	2	R0000236330	WAXIE-001/#24 STANDARD COTTON MOP	0.00	0.00	-44.06	0.00	
07/16/2013	PO_POENC	0000211834	3	R0000236330	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTER	0.00	0.00	23.98	0.00	
07/16/2013	PO_POENC	0000211834	3	R0000236330	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTER	0.00	0.00	-23.98	0.00	
07/16/2013	PO_POENC	0000211834	4	R0000236330	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	24.95	0.00	
07/16/2013	PO_POENC	0000211834	4	R0000236330	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	-24.95	0.00	
07/16/2013	PO_POENC	0000211834	5	R0000236330	WAXIE-001/BRASS SQUEEGEE HANDLE	0.00	0.00	16.04	0.00	
07/16/2013	PO_POENC	0000211834	5	R0000236330	WAXIE-001/BRASS SQUEEGEE HANDLE	0.00	0.00	-16.04	0.00	
07/16/2013	PO_POENC	0000211834	6	R0000236330	WAXIE-001/12-IN BRASS CHANNEL W/RUBBER	0.00	0.00	17.01	0.00	
07/16/2013	PO_POENC	0000211834	6	R0000236330	WAXIE-001/12-IN BRASS CHANNEL W/RUBBER	0.00	0.00	-17.01	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0159	00031	4302	0000	01000	7002	2014				
DeptID 0159 - Jones Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
07/16/2013	PO_POENC	0000211834	7	R0000236330	WAXIE-001/ROUND WALL DUSTER BRUSH HEADONLY		0.00	0.00	5.83	0.00
07/16/2013	PO_POENC	0000211834	7	R0000236330	WAXIE-001/ROUND WALL DUSTER BRUSH HEADONLY		0.00	0.00	-5.83	0.00
07/16/2013	PO_POENC	0000211834	8	R0000236330	WAXIE-001/HANDLE FOR ROUND WALL DUSTER		0.00	0.00	4.32	0.00
07/16/2013	PO_POENC	0000211834	8	R0000236330	WAXIE-001/HANDLE FOR ROUND WALL DUSTER		0.00	0.00	-4.32	0.00
07/16/2013	PO_POENC	0000211834	9	R0000236330	WAXIE-001/FOLEX SPOTTER-QUARTS		0.00	0.00	50.54	0.00
07/16/2013	PO_POENC	0000211834	9	R0000236330	WAXIE-001/FOLEX SPOTTER-QUARTS		0.00	0.00	-50.54	0.00
07/16/2013	PO_POENC	0000211834	10	R0000236330	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO		0.00	0.00	82.94	0.00
07/16/2013	PO_POENC	0000211834	10	R0000236330	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO		0.00	0.00	-82.94	0.00
07/16/2013	PO_POENC	0000211834	11	R0000236330	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300		0.00	0.00	48.60	0.00
07/16/2013	PO_POENC	0000211834	11	R0000236330	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300		0.00	0.00	-48.60	0.00
07/16/2013	PO_POENC	0000211834	12	R0000236330	WAXIE-001/WAXIE DEFOAMER 4X1 GAL		0.00	0.00	9.77	0.00
07/16/2013	PO_POENC	0000211834	12	R0000236330	WAXIE-001/WAXIE DEFOAMER 4X1 GAL		0.00	0.00	-9.77	0.00
07/16/2013	PO_POENC	0000211834	13	R0000236330	WAXIE-001/5GL WAXIE MIRAGE		0.00	0.00	129.60	0.00
07/16/2013	PO_POENC	0000211834	13	R0000236330	WAXIE-001/5GL WAXIE MIRAGE		0.00	0.00	-129.60	0.00
07/16/2013	PO_POENC	0000211834	14	R0000236330	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1		0.00	0.00	115.56	0.00
07/16/2013	PO_POENC	0000211834	14	R0000236330	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1		0.00	0.00	-115.56	0.00
07/16/2013	REQ_PREENC	0000236330	1		Waxie Sanitary Supply/120196/TURKISH TOWELING RAGS		0.00	13.30	0.00	0.00
07/16/2013	REQ_PREENC	0000236330	1		Waxie Sanitary Supply/120196/TURKISH TOWELING RAGS		0.00	-13.30	0.00	0.00
07/16/2013	REQ_PREENC	0000236330	2		Waxie Sanitary Supply/120196/#24 STANDARD COTTON M		0.00	40.80	0.00	0.00
07/16/2013	REQ_PREENC	0000236330	2		Waxie Sanitary Supply/120196/#24 STANDARD COTTON M		0.00	-40.80	0.00	0.00
07/16/2013	REQ_PREENC	0000236330	3		Waxie Sanitary Supply/120196/3120 POLY WOOL EXTEND		0.00	22.20	0.00	0.00
07/16/2013	REQ_PREENC	0000236330	3		Waxie Sanitary Supply/120196/3120 POLY WOOL EXTEND		0.00	-22.20	0.00	0.00
07/16/2013	REQ_PREENC	0000236330	4		Waxie Sanitary Supply/120196/2600 PLASTIC LOBBY DU		0.00	23.10	0.00	0.00
07/16/2013	REQ_PREENC	0000236330	4		Waxie Sanitary Supply/120196/2600 PLASTIC LOBBY DU		0.00	-23.10	0.00	0.00
07/16/2013	REQ_PREENC	0000236330	5		Waxie Sanitary Supply/120196/BRASS SQUEEGEE HANDLE		0.00	14.85	0.00	0.00
07/16/2013	REQ_PREENC	0000236330	5		Waxie Sanitary Supply/120196/BRASS SQUEEGEE HANDLE		0.00	-14.85	0.00	0.00
07/16/2013	REQ_PREENC	0000236330	6		Waxie Sanitary Supply/120196/12-IN BRASS CHANNEL W		0.00	15.75	0.00	0.00
07/16/2013	REQ_PREENC	0000236330	6		Waxie Sanitary Supply/120196/12-IN BRASS CHANNEL W		0.00	-15.75	0.00	0.00
07/16/2013	REQ_PREENC	0000236330	7		Waxie Sanitary Supply/120196/ROUND WALL DUSTER BRU		0.00	5.40	0.00	0.00
07/16/2013	REQ_PREENC	0000236330	7		Waxie Sanitary Supply/120196/ROUND WALL DUSTER BRU		0.00	-5.40	0.00	0.00
07/16/2013	REQ_PREENC	0000236330	8		Waxie Sanitary Supply/120196/HANDLE FOR ROUND WALL		0.00	4.00	0.00	0.00
07/16/2013	REQ_PREENC	0000236330	8		Waxie Sanitary Supply/120196/HANDLE FOR ROUND WALL		0.00	-4.00	0.00	0.00
07/16/2013	REQ_PREENC	0000236330	9		Waxie Sanitary Supply/120196/FOLEX SPOTTER-QUARTS		0.00	46.80	0.00	0.00
07/16/2013	REQ_PREENC	0000236330	9		Waxie Sanitary Supply/120196/FOLEX SPOTTER-QUARTS		0.00	-46.80	0.00	0.00
07/16/2013	REQ_PREENC	0000236330	10		Waxie Sanitary Supply/120196/WAXIE RUG-BRITE RUG &		0.00	76.80	0.00	0.00
07/16/2013	REQ_PREENC	0000236330	10		Waxie Sanitary Supply/120196/WAXIE RUG-BRITE RUG &		0.00	-76.80	0.00	0.00
07/16/2013	REQ_PREENC	0000236330	11		Waxie Sanitary Supply/120196/3M 19-IN BLACK HI-PRO		0.00	45.00	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
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0159	00031	4302	0000	01000	7002	2014			
DeptID 0159 - Jones Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/16/2013	REQ_PREENC	0000236330	11		Waxie Sanitary Supply/120196/3M 19-IN BLACK HI-PRO	0.00	-45.00	0.00	0.00
07/16/2013	REQ_PREENC	0000236330	12		Waxie Sanitary Supply/120196/WAXIE DEFOAMER 4X1 GA	0.00	9.05	0.00	0.00
07/16/2013	REQ_PREENC	0000236330	12		Waxie Sanitary Supply/120196/WAXIE DEFOAMER 4X1 GA	0.00	-9.05	0.00	0.00
07/16/2013	REQ_PREENC	0000236330	13		Waxie Sanitary Supply/120196/5GL WAXIE MIRAGE	0.00	120.00	0.00	0.00
07/16/2013	REQ_PREENC	0000236330	13		Waxie Sanitary Supply/120196/5GL WAXIE MIRAGE	0.00	-120.00	0.00	0.00
07/16/2013	REQ_PREENC	0000236330	14		Waxie Sanitary Supply/120196/W-400 HEAVY-DUTY STRI	0.00	107.00	0.00	0.00
07/16/2013	REQ_PREENC	0000236330	14		Waxie Sanitary Supply/120196/W-400 HEAVY-DUTY STRI	0.00	-107.00	0.00	0.00
08/01/2013	AP_VOUCHER	00693888	1	P0000211356	WAXIE-001/2620 - BRUTE 20 GL ROUND TRASH	0.00	0.00	0.00	76.68
08/01/2013	AP_VOUCHER	00693888	1	P0000211356	WAXIE-001/2620 - BRUTE 20 GL ROUND TRASH	0.00	0.00	-76.68	0.00
08/01/2013	AP_VOUCHER	00693888	2	P0000211356	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	0.00	84.13
08/01/2013	AP_VOUCHER	00693888	2	P0000211356	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	-84.13	0.00
08/01/2013	AP_VOUCHER	00693953	1	P0000211834	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	0.00	14.36
08/01/2013	AP_VOUCHER	00693953	1	P0000211834	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	-14.36	0.00
08/01/2013	AP_VOUCHER	00693953	2	P0000211834	WAXIE-001/#24 STANDARD COTTON MOP	0.00	0.00	0.00	44.06
08/01/2013	AP_VOUCHER	00693953	2	P0000211834	WAXIE-001/#24 STANDARD COTTON MOP	0.00	0.00	-44.06	0.00
08/01/2013	AP_VOUCHER	00693953	3	P0000211834	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTE	0.00	0.00	0.00	23.98
08/01/2013	AP_VOUCHER	00693953	3	P0000211834	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTE	0.00	0.00	-23.98	0.00
08/01/2013	AP_VOUCHER	00693953	4	P0000211834	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	0.00	16.63
08/01/2013	AP_VOUCHER	00693953	4	P0000211834	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	-16.63	0.00
08/01/2013	AP_VOUCHER	00693953	5	P0000211834	WAXIE-001/BRASS SQUEEGEE HANDLE	0.00	0.00	0.00	16.04
08/01/2013	AP_VOUCHER	00693953	5	P0000211834	WAXIE-001/BRASS SQUEEGEE HANDLE	0.00	0.00	-16.04	0.00
08/01/2013	AP_VOUCHER	00693953	6	P0000211834	WAXIE-001/12-IN BRASS CHANNEL W/RUBBER	0.00	0.00	0.00	17.01
08/01/2013	AP_VOUCHER	00693953	6	P0000211834	WAXIE-001/12-IN BRASS CHANNEL W/RUBBER	0.00	0.00	-17.01	0.00
08/01/2013	AP_VOUCHER	00693953	7	P0000211834	WAXIE-001/ROUND WALL DUSTER BRUSH HEADON	0.00	0.00	0.00	5.83
08/01/2013	AP_VOUCHER	00693953	7	P0000211834	WAXIE-001/ROUND WALL DUSTER BRUSH HEADON	0.00	0.00	-5.83	0.00
08/01/2013	AP_VOUCHER	00693953	8	P0000211834	WAXIE-001/HANDLE FOR ROUND WALL DUSTER	0.00	0.00	0.00	4.32
08/01/2013	AP_VOUCHER	00693953	8	P0000211834	WAXIE-001/HANDLE FOR ROUND WALL DUSTER	0.00	0.00	-4.32	0.00
08/01/2013	AP_VOUCHER	00693953	9	P0000211834	WAXIE-001/WAXIE DEFOAMER 4X1 GAL	0.00	0.00	0.00	9.77
08/01/2013	AP_VOUCHER	00693953	9	P0000211834	WAXIE-001/WAXIE DEFOAMER 4X1 GAL	0.00	0.00	-9.77	0.00
08/01/2013	AP_VOUCHER	00693953	10	P0000211834	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1	0.00	0.00	0.00	115.57
08/01/2013	AP_VOUCHER	00693953	10	P0000211834	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1	0.00	0.00	-115.56	0.00
08/01/2013	AP_VOUCHER	00693993	1	P0000211834	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	0.00	8.32
08/01/2013	AP_VOUCHER	00693993	1	P0000211834	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	-8.32	0.00
08/01/2013	AP_VOUCHER	00693993	2	P0000211834	WAXIE-001/FOLEX SPOTTER-QUARTS	0.00	0.00	0.00	50.54
08/01/2013	AP_VOUCHER	00693993	2	P0000211834	WAXIE-001/FOLEX SPOTTER-QUARTS	0.00	0.00	-50.54	0.00
08/01/2013	AP_VOUCHER	00693993	3	P0000211834	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER	0.00	0.00	0.00	82.94
08/01/2013	AP_VOUCHER	00693993	3	P0000211834	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER	0.00	0.00	-82.94	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0159	00031	4302	0000	01000	7002	2014			
DeptID 0159 - Jones Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/01/2013	AP_VOUCHER	00693993	4	P0000211834	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300		0.00	0.00	48.60
08/01/2013	AP_VOUCHER	00693993	4	P0000211834	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300		0.00	0.00	-48.60
08/01/2013	AP_VOUCHER	00693993	5	P0000211834	WAXIE-001/5GL WAXIE MIRAGE		0.00	0.00	129.60
08/01/2013	AP_VOUCHER	00693993	5	P0000211834	WAXIE-001/5GL WAXIE MIRAGE		0.00	0.00	-129.60
08/26/2013	REQ_PREENC	0000238847	1		Waxie Sanitary Supply/120196/24X33 08N CORELESS RO		0.00	63.55	0.00
08/26/2013	REQ_PREENC	0000238847	2		Waxie Sanitary Supply/120196/40X48 16N CORELESS RO		0.00	47.80	0.00
08/26/2013	REQ_PREENC	0000238847	3		Waxie Sanitary Supply/120196/33X39 1.3 MIL BLACK S		0.00	49.80	0.00
08/26/2013	REQ_PREENC	0000238847	4		Waxie Sanitary Supply/120196/04460 SCOTT 2-PLY STA		0.00	38.95	0.00
08/26/2013	REQ_PREENC	0000238847	5		Waxie Sanitary Supply/120196/041 WAXIE SEAT COVERS		0.00	55.20	0.00
08/26/2013	REQ_PREENC	0000238847	6		Waxie Sanitary Supply/120196/SOLSTA 320 DISIN BATH		0.00	145.40	0.00
08/26/2013	REQ_PREENC	0000238847	7		Waxie Sanitary Supply/120196/WX GERMICIDAL ULTRA B		0.00	37.25	0.00
08/26/2013	REQ_PREENC	0000238847	8		Waxie Sanitary Supply/120196/EASY REACHER - STANDA		0.00	8.50	0.00
08/26/2013	REQ_PREENC	0000238847	9		Waxie Sanitary Supply/120196/140 HIL SUPER SHINE-A		0.00	140.00	0.00
08/26/2013	REQ_PREENC	0000238847	10		Waxie Sanitary Supply/120196/9200 (C-20X) INDUSTRI		0.00	5.35	0.00
08/26/2013	REQ_PREENC	0000238847	11		Waxie Sanitary Supply/120196/WD-40 AEROSOL 12/8-OZ		0.00	4.30	0.00
08/26/2013	REQ_PREENC	0000238847	12		Waxie Sanitary Supply/120196/2963 - BRUTE 10 QT BU		0.00	12.50	0.00
08/26/2013	REQ_PREENC	0000238847	13		Waxie Sanitary Supply/120196/91552 KLEENEX LUXURY		0.00	312.00	0.00
08/26/2013	REQ_PREENC	0000238847	14		Waxie Sanitary Supply/120196/02000 SCOTT HARD ROLL		0.00	387.00	0.00
08/27/2013	PO_POENC	0000214664	1	R0000238847	WAXIE-001/24X33 08N CORELESS ROLL LINERNATURAL 20/		0.00	0.00	68.63
08/27/2013	PO_POENC	0000214664	1	R0000238847	WAXIE-001/24X33 08N CORELESS ROLL LINERNATURAL 20/		0.00	-63.55	0.00
08/27/2013	PO_POENC	0000214664	2	R0000238847	WAXIE-001/40X48 16N CORELESS ROLL LINERNATURAL 250		0.00	0.00	51.62
08/27/2013	PO_POENC	0000214664	2	R0000238847	WAXIE-001/40X48 16N CORELESS ROLL LINERNATURAL 250		0.00	-47.80	0.00
08/27/2013	PO_POENC	0000214664	3	R0000238847	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	0.00	53.78
08/27/2013	PO_POENC	0000214664	3	R0000238847	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	-49.80	0.00
08/27/2013	PO_POENC	0000214664	4	R0000238847	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM		0.00	0.00	42.07
08/27/2013	PO_POENC	0000214664	4	R0000238847	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM		0.00	-38.95	0.00
08/27/2013	PO_POENC	0000214664	5	R0000238847	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS		0.00	0.00	59.62
08/27/2013	PO_POENC	0000214664	5	R0000238847	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS		0.00	-55.20	0.00
08/27/2013	PO_POENC	0000214664	6	R0000238847	WAXIE-001/SOLSTA 320 DISIN BATHRM CLEANER		0.00	0.00	157.03
08/27/2013	PO_POENC	0000214664	6	R0000238847	WAXIE-001/SOLSTA 320 DISIN BATHRM CLEANER		0.00	-145.40	0.00
08/27/2013	PO_POENC	0000214664	7	R0000238847	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00	0.00	40.23
08/27/2013	PO_POENC	0000214664	7	R0000238847	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00	-37.25	0.00
08/27/2013	PO_POENC	0000214664	8	R0000238847	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	9.18
08/27/2013	PO_POENC	0000214664	8	R0000238847	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	-8.50	0.00
08/27/2013	PO_POENC	0000214664	9	R0000238847	WAXIE-001/140 HIL SUPER SHINE-ALL 1GL		0.00	0.00	151.20
08/27/2013	PO_POENC	0000214664	9	R0000238847	WAXIE-001/140 HIL SUPER SHINE-ALL 1GL		0.00	-140.00	0.00
08/27/2013	PO_POENC	0000214664	10	R0000238847	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER		0.00	0.00	5.78

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0159	00031	4302	0000	01000	7002	2014			
DeptID 0159 - Jones Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/27/2013	PO_POENC	0000214664	10	R0000238847	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER		0.00	-5.35	0.00
08/27/2013	PO_POENC	0000214664	11	R0000238847	WAXIE-001/WD-40 AEROSOL 12/8-OZ(NEW STOCK = SMART		0.00	0.00	4.64
08/27/2013	PO_POENC	0000214664	11	R0000238847	WAXIE-001/WD-40 AEROSOL 12/8-OZ(NEW STOCK = SMART		0.00	-4.30	0.00
08/27/2013	PO_POENC	0000214664	12	R0000238847	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED		0.00	0.00	13.50
08/27/2013	PO_POENC	0000214664	12	R0000238847	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED		0.00	-12.50	0.00
08/27/2013	PO_POENC	0000214664	13	R0000238847	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	0.00	336.96
08/27/2013	PO_POENC	0000214664	13	R0000238847	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	-312.00	0.00
08/27/2013	PO_POENC	0000214664	14	R0000238847	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	417.96
08/27/2013	PO_POENC	0000214664	14	R0000238847	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	-387.00	0.00
09/12/2013	AP_VOUCHER	00700093	1	P0000214664	WAXIE-001/24X33 08N CORELESS ROLL LINERN		0.00	0.00	0.00
09/12/2013	AP_VOUCHER	00700093	1	P0000214664	WAXIE-001/24X33 08N CORELESS ROLL LINERN		0.00	0.00	-68.63
09/12/2013	AP_VOUCHER	00700093	2	P0000214664	WAXIE-001/40X48 16N CORELESS ROLL LINERN		0.00	0.00	0.00
09/12/2013	AP_VOUCHER	00700093	2	P0000214664	WAXIE-001/40X48 16N CORELESS ROLL LINERN		0.00	0.00	-51.62
09/12/2013	AP_VOUCHER	00700093	3	P0000214664	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00	0.00	0.00
09/12/2013	AP_VOUCHER	00700093	3	P0000214664	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00	0.00	-53.78
09/12/2013	AP_VOUCHER	00700093	4	P0000214664	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL		0.00	0.00	0.00
09/12/2013	AP_VOUCHER	00700093	4	P0000214664	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL		0.00	0.00	-42.07
09/12/2013	AP_VOUCHER	00700093	5	P0000214664	WAXIE-001/041 WAXIE SEAT COVERS 20 PACK		0.00	0.00	0.00
09/12/2013	AP_VOUCHER	00700093	5	P0000214664	WAXIE-001/041 WAXIE SEAT COVERS 20 PACK		0.00	0.00	-59.62
09/12/2013	AP_VOUCHER	00700093	6	P0000214664	WAXIE-001/SOLSTA 320 DISIN BATHRM CLEANE		0.00	0.00	0.00
09/12/2013	AP_VOUCHER	00700093	6	P0000214664	WAXIE-001/SOLSTA 320 DISIN BATHRM CLEANE		0.00	0.00	-78.52
09/12/2013	AP_VOUCHER	00700093	7	P0000214664	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G		0.00	0.00	0.00
09/12/2013	AP_VOUCHER	00700093	7	P0000214664	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G		0.00	0.00	-40.23
09/12/2013	AP_VOUCHER	00700093	8	P0000214664	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	0.00
09/12/2013	AP_VOUCHER	00700093	8	P0000214664	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	-9.18
09/12/2013	AP_VOUCHER	00700093	9	P0000214664	WAXIE-001/140 HIL SUPER SHINE-ALL 1GL		0.00	0.00	0.00
09/12/2013	AP_VOUCHER	00700093	9	P0000214664	WAXIE-001/140 HIL SUPER SHINE-ALL 1GL		0.00	0.00	-151.20
09/12/2013	AP_VOUCHER	00700093	10	P0000214664	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGE		0.00	0.00	0.00
09/12/2013	AP_VOUCHER	00700093	10	P0000214664	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGE		0.00	0.00	-5.78
09/12/2013	AP_VOUCHER	00700093	11	P0000214664	WAXIE-001/WD-40 AEROSOL 12/8-OZ(NEW STOC		0.00	0.00	0.00
09/12/2013	AP_VOUCHER	00700093	11	P0000214664	WAXIE-001/WD-40 AEROSOL 12/8-OZ(NEW STOC		0.00	0.00	-4.64
09/12/2013	AP_VOUCHER	00700093	12	P0000214664	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	0.00
09/12/2013	AP_VOUCHER	00700093	12	P0000214664	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	-336.96
09/12/2013	AP_VOUCHER	00700093	13	P0000214664	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	0.00
09/12/2013	AP_VOUCHER	00700093	13	P0000214664	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	-417.96
09/20/2013	AP_VOUCHER	00701714	1	P0000214664	WAXIE-001/SOLSTA 320 DISIN BATHRM CLEANE		0.00	0.00	0.00
09/20/2013	AP_VOUCHER	00701714	1	P0000214664	WAXIE-001/SOLSTA 320 DISIN BATHRM CLEANE		0.00	0.00	-78.51

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0159	00031	4302	0000	01000	7002	2014						
DeptID 0159 - Jones Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
09/20/2013	AP_VOUCHER	00701714	2	P0000214664	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RE		0.00	0.00	0.00	13.50		
09/20/2013	AP_VOUCHER	00701714	2	P0000214664	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RE		0.00	0.00	-13.50	0.00		
Number of Transactions 174						Totals	-1,412.22	0.00	0.00	-748.37	2,160.59	
Number of Transactions 174						Class	Totals 0000s	-1,412.22	0.00	0.00	-748.37	2,160.59
Number of Transactions 174						Resource	Totals 00031	-1,412.22	0.00	0.00	-748.37	2,160.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0159	00032	2201	0000	01000	7002	2014						
DeptID 0159 - Jones Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	2749	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	5,492.92		
09/27/2013	GL_JOURNAL	PAY0298784	4399	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5,492.92		
Number of Transactions 2						Totals	-10,985.84	0.00	0.00	0.00	10,985.84	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0159	00032	3202	0000	01000	7002	2014						
DeptID 0159 - Jones Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	7172	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	628.50		
09/27/2013	GL_JOURNAL	PAY0298784	9957	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	628.50		
Number of Transactions 2						Totals	-1,257.00	0.00	0.00	0.00	1,257.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0159	00032	3302	0000	01000	7002	2014						
DeptID 0159 - Jones Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	10865	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	420.20		
09/27/2013	GL_JOURNAL	PAY0298784	14808	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	420.39		

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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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0159	00032	3302	0000	01000	7002	2014				
DeptID 0159 - Jones Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund										
Number of Transactions 2						Totals	-840.59	0.00	0.00	840.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0159	00032	3431	0000	01000	7002	2014				
DeptID 0159 - Jones Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	19129	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	23.15
Number of Transactions 1						Totals	-23.15	0.00	0.00	23.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0159	00032	3451	0000	01000	7002	2014				
DeptID 0159 - Jones Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	23032	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	138.67
Number of Transactions 1						Totals	-138.67	0.00	0.00	138.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0159	00032	3471	0000	01000	7002	2014				
DeptID 0159 - Jones Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	26916	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,770.22
Number of Transactions 1						Totals	-1,770.22	0.00	0.00	1,770.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0159	00032	3502	0000	01000	7002	2014				
DeptID 0159 - Jones Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	14742	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	2.74
09/09/2013	GL_JOURNAL	PUE0297667	3360	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	2.75
09/09/2013	GL_JOURNAL	PUE0297669	3134	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-2.74
09/27/2013	GL_JOURNAL	PAY0298784	31631	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.75
10/18/2013	GL_JOURNAL	PUE0299906	5746	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	2.75
10/18/2013	GL_JOURNAL	PUE0299907	4894	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-2.75
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Amount	Amount	Amount	Amount	Amount					
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0159	00032	3502	0000	01000	7002	2014				
DeptID 0159 - Jones Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
Number of Transactions 6					Totals	-5.50	0.00	0.00	0.00	5.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0159	00032	3602	0000	01000	7002	2014				
DeptID 0159 - Jones Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	3360	No Jrnl Ref	08/31/2013/Workers	Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	156.55
10/18/2013	GL_JOURNAL	PWC0299904	5746	No Jrnl Ref	09/30/2013/Workers'	Comp Adjustment for September	0.00	0.00	0.00	156.55
Number of Transactions 2					Totals	-313.10	0.00	0.00	0.00	313.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0159	00032	3702	0000	01000	7002	2014				
DeptID 0159 - Jones Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295919	131		08/06/2013/Open	\$0/	0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PRM0297666	2537	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	2993	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	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0159	00032	3995	0000	01000	7002	2014				
DeptID 0159 - Jones Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	35985	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll	0.00	0.00	0.00	8.57
Number of Transactions 1					Totals	-8.57	0.00	0.00	0.00	8.57
Number of Transactions 21					Class	Totals 0000s	-15,342.64	0.00	0.00	15,342.64
Number of Transactions 21					Resource	Totals 00032	-15,342.64	0.00	0.00	15,342.64

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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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0159	04003	3602	0000	40003	0000	2014			
DeptID 0159 - Jones Elementary Resource 04003 - Property Management Fund Account 3602 - Worker Compensation Classified Fund 40003 - Property Management Fund									
08/06/2013	GL_BD_JRNL	0000295919	535		08/06/2013/Open \$0/		0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00
Number of Transactions 1						Class	Totals 0000s	0.00	0.00
Number of Transactions 1						Resource	Totals 04003	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0159	08000	4301	1110	01000	0000	2014			
DeptID 0159 - Jones Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund									
09/20/2013	GL_BD_JRNL	0000298490	66		09/20/2013/Transfer of appropriations for 08000 ca		-70.00	0.00	0.00
Number of Transactions 1						Totals	-70.00	-70.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0159	08000	5735	1110	01000	0000	2014			
DeptID 0159 - Jones Elementary Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund									
08/20/2013	GL_BD_JRNL	0000296706	23		08/20/2013/Create zero dollar budgets for Field Tr		0.00	0.00	0.00
08/20/2013	GL_JOURNAL	0000296705	41	No Jrnl Ref	08/20/2013/Field Trips: July 2013/Trip ID 14579 7/		0.00	0.00	180.00
08/20/2013	GL_JOURNAL	0000296705	58	No Jrnl Ref	08/20/2013/Field Trips: July 2013/Trip ID 14740 7/		0.00	0.00	180.00
08/20/2013	GL_JOURNAL	0000296705	72	No Jrnl Ref	08/20/2013/Field Trips: July 2013/Trip ID 14836 7/		0.00	0.00	180.00
08/20/2013	GL_JOURNAL	0000296705	100	No Jrnl Ref	08/20/2013/Field Trips: July 2013/Trip ID 14928 7/		0.00	0.00	180.00
09/18/2013	GL_BD_JRNL	0000298337	322		09/18/2013/Transfer of appropriations for ABS depo		180.00	0.00	0.00
09/23/2013	GL_BD_JRNL	0000298333	89		09/18/2013/Transfer of appropriations for ABS depo		180.00	0.00	0.00
09/23/2013	GL_BD_JRNL	0000298333	90		09/18/2013/Transfer of appropriations for ABS depo		180.00	0.00	0.00
Number of Transactions 8						Totals	-180.00	540.00	0.00
Number of Transactions 9						Class	Totals 1000s	-250.00	470.00

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0159	08000	5735	1110	01000	0000	2014					
DeptID 0159 - Jones Elementary Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											

Number of Transactions	9	Resource	Totals	08000			-250.00	470.00	0.00	0.00	720.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0159	30100	4301	1110	01000	0000	2014					
DeptID 0159 - Jones Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
08/23/2013	PO_POENC	0000214282	7	R0000238718	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape 3/4 x 10		0.00	0.00	222.27	0.00	
08/23/2013	PO_POENC	0000214282	7	R0000238718	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape 3/4 x 10		0.00	-205.81	0.00	0.00	
08/23/2013	PO_POENC	0000214282	9	R0000238718	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted		0.00	0.00	474.66	0.00	
08/23/2013	PO_POENC	0000214282	9	R0000238718	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted		0.00	-439.50	0.00	0.00	
08/23/2013	REQ_PREENC	0000238718	7		Office Depot/140930/Scotch(R) Magic(TM) 810 Tape 3		0.00	205.81	0.00	0.00	
08/23/2013	REQ_PREENC	0000238718	9		Office Depot/140930/Crayola(R) Large Crayon Set As		0.00	439.50	0.00	0.00	
08/26/2013	AP_VOUCHER	00697056	6	P0000214282	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape		0.00	0.00	0.00	222.27	
08/26/2013	AP_VOUCHER	00697056	6	P0000214282	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape		0.00	0.00	-222.27	0.00	
08/26/2013	AP_VOUCHER	00697056	8	P0000214282	OFFICE DEPOT/Crayola(R) Large Crayon Set A		0.00	0.00	0.00	474.66	
08/26/2013	AP_VOUCHER	00697056	8	P0000214282	OFFICE DEPOT/Crayola(R) Large Crayon Set A		0.00	0.00	-474.66	0.00	
09/10/2013	REQ_PREENC	0000240341	1		140930/Platform Swing for Therapy-Green		0.00	257.97	0.00	0.00	
09/16/2013	PO_POENC	0000216078	1	R0000240998	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env		0.00	0.00	38.32	0.00	
09/16/2013	PO_POENC	0000216078	1	R0000240998	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env		0.00	-35.48	0.00	0.00	
09/16/2013	PO_POENC	0000216078	2	R0000240998	OFFICE DEPOT/BIC(R) Triumph(TM) Retractable Gel Pe		0.00	0.00	21.59	0.00	
09/16/2013	PO_POENC	0000216078	2	R0000240998	OFFICE DEPOT/BIC(R) Triumph(TM) Retractable Gel Pe		0.00	-19.99	0.00	0.00	
09/16/2013	REQ_PREENC	0000240998	1		Office Depot/140930/Office Depot(R) Brand All-Purp		0.00	35.48	0.00	0.00	
09/16/2013	REQ_PREENC	0000240998	2		Office Depot/140930/BIC(R) Triumph(TM) Retractable		0.00	19.99	0.00	0.00	
09/16/2013	REQ_PREENC	0000241005	1		Meredith Digital Inc/140930/Laserjet 1160 with chi		0.00	58.80	0.00	0.00	
09/17/2013	AP_VOUCHER	00701084	2	P0000216078	OFFICE DEPOT/BIC(R) Triumph(TM) Retractable		0.00	0.00	-21.59	0.00	
09/17/2013	AP_VOUCHER	00701084	2	P0000216078	OFFICE DEPOT/BIC(R) Triumph(TM) Retractable		0.00	0.00	0.00	21.59	
09/17/2013	AP_VOUCHER	00701084	1	P0000216078	OFFICE DEPOT/Office Depot(R) Brand All-Purp		0.00	0.00	-38.32	0.00	
09/17/2013	AP_VOUCHER	00701084	1	P0000216078	OFFICE DEPOT/Office Depot(R) Brand All-Purp		0.00	0.00	0.00	38.32	
09/17/2013	PO_POENC	0000216183	1	R0000241005	MEREDITH D-001/Q5949A LaserJet Smart Print Cartrid		0.00	-58.80	0.00	0.00	
09/17/2013	PO_POENC	0000216183	1	R0000241005	MEREDITH D-001/Q5949A LaserJet Smart Print Cartrid		0.00	0.00	63.50	0.00	
09/20/2013	PO_POENC	0000216525	1	R0000240341	DREAMGYM I-001/Platform Swing for Therapy-Green		0.00	-257.97	0.00	0.00	
09/20/2013	PO_POENC	0000216525	1	R0000240341	DREAMGYM I-001/Platform Swing for Therapy-Green		0.00	0.00	278.61	0.00	
09/24/2013	PO_POENC	0000216772	8	R0000241798	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-9.80	0.00	0.00	
09/24/2013	PO_POENC	0000216772	8	R0000241798	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	10.58	0.00	
09/24/2013	PO_POENC	0000216772	7	R0000241798	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00	-27.40	0.00	0.00	
09/24/2013	PO_POENC	0000216772	7	R0000241798	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00	0.00	29.59	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			
0159	30100	4301	1110	01000	0000	2014			
DeptID 0159 - Jones Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
09/24/2013	PO_POENC	0000216772	6	R0000241798	OFFICE DEPOT/Post-it(R) 3 x 3 Pop-up Notes Jewel P	0.00	-15.71	0.00	0.00
09/24/2013	PO_POENC	0000216772	6	R0000241798	OFFICE DEPOT/Post-it(R) 3 x 3 Pop-up Notes Jewel P	0.00	0.00	16.97	0.00
09/24/2013	PO_POENC	0000216772	5	R0000241798	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Pop-up	0.00	-14.27	0.00	0.00
09/24/2013	PO_POENC	0000216772	5	R0000241798	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Pop-up	0.00	0.00	15.41	0.00
09/24/2013	PO_POENC	0000216772	4	R0000241798	OFFICE DEPOT/Kleenex(R) Naturals Facial Tissue 125	0.00	-150.78	0.00	0.00
09/24/2013	PO_POENC	0000216772	4	R0000241798	OFFICE DEPOT/Kleenex(R) Naturals Facial Tissue 125	0.00	0.00	162.84	0.00
09/24/2013	PO_POENC	0000216772	3	R0000241798	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)	0.00	-42.66	0.00	0.00
09/24/2013	PO_POENC	0000216772	3	R0000241798	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)	0.00	0.00	46.07	0.00
09/24/2013	PO_POENC	0000216772	2	R0000241798	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	-25.90	0.00	0.00
09/24/2013	PO_POENC	0000216772	2	R0000241798	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	27.97	0.00
09/24/2013	PO_POENC	0000216772	1	R0000241798	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-39.40	0.00	0.00
09/24/2013	PO_POENC	0000216772	1	R0000241798	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	42.55	0.00
09/24/2013	REQ_PREENC	0000241798	8		Office Depot/140930/Tru-Ray(R) 50 Recycled Constru	0.00	9.80	0.00	0.00
09/24/2013	REQ_PREENC	0000241798	7		Office Depot/140930/Riverside(R) Groundwood 100 Re	0.00	27.40	0.00	0.00
09/24/2013	REQ_PREENC	0000241798	6		Office Depot/140930/Post-it(R) 3 x 3 Pop-up Notes	0.00	15.71	0.00	0.00
09/24/2013	REQ_PREENC	0000241798	5		Office Depot/140930/Post-it(R) 3 x 3 Super Sticky	0.00	14.27	0.00	0.00
09/24/2013	REQ_PREENC	0000241798	4		Office Depot/140930/Kleenex(R) Naturals Facial Tis	0.00	150.78	0.00	0.00
09/24/2013	REQ_PREENC	0000241798	3		Office Depot/140930/Office Depot(R) Brand Clean Se	0.00	42.66	0.00	0.00
09/24/2013	REQ_PREENC	0000241798	2		Office Depot/140930/Office Depot(R) Brand File Fol	0.00	25.90	0.00	0.00
09/24/2013	REQ_PREENC	0000241798	1		Office Depot/140930/Tru-Ray(R) 50 Recycled Constru	0.00	39.40	0.00	0.00
09/25/2013	AP_VOUCHER	00702915	8	P0000216772	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-10.58	0.00
09/25/2013	AP_VOUCHER	00702915	8	P0000216772	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	10.58
09/25/2013	AP_VOUCHER	00702915	7	P0000216772	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-29.59	0.00
09/25/2013	AP_VOUCHER	00702915	7	P0000216772	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	29.59
09/25/2013	AP_VOUCHER	00702915	6	P0000216772	OFFICE DEPOT/Post-it(R) 3 x 3 Pop-up Notes	0.00	0.00	-16.97	0.00
09/25/2013	AP_VOUCHER	00702915	6	P0000216772	OFFICE DEPOT/Post-it(R) 3 x 3 Pop-up Notes	0.00	0.00	0.00	16.97
09/25/2013	AP_VOUCHER	00702915	5	P0000216772	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky	0.00	0.00	-15.41	0.00
09/25/2013	AP_VOUCHER	00702915	5	P0000216772	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky	0.00	0.00	0.00	15.41
09/25/2013	AP_VOUCHER	00702915	4	P0000216772	OFFICE DEPOT/Kleenex(R) Naturals Facial Tis	0.00	0.00	-162.84	0.00
09/25/2013	AP_VOUCHER	00702915	4	P0000216772	OFFICE DEPOT/Kleenex(R) Naturals Facial Tis	0.00	0.00	0.00	162.85
09/25/2013	AP_VOUCHER	00702915	3	P0000216772	OFFICE DEPOT/Office Depot(R) Brand Clean Se	0.00	0.00	-46.07	0.00
09/25/2013	AP_VOUCHER	00702915	3	P0000216772	OFFICE DEPOT/Office Depot(R) Brand Clean Se	0.00	0.00	0.00	46.07
09/25/2013	AP_VOUCHER	00702915	2	P0000216772	OFFICE DEPOT/Office Depot(R) Brand File Fol	0.00	0.00	-27.97	0.00
09/25/2013	AP_VOUCHER	00702915	2	P0000216772	OFFICE DEPOT/Office Depot(R) Brand File Fol	0.00	0.00	0.00	27.97
09/25/2013	AP_VOUCHER	00702915	1	P0000216772	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-42.55	0.00
09/25/2013	AP_VOUCHER	00702915	1	P0000216772	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	42.55
09/26/2013	PO_POENC	0000217008	2	R0000242109	OFFICE DEPOT/Office Depot(R) Brand Rotary Desk Org	0.00	-8.48	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			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0159	30100	4301	1110	01000	0000	2014						
DeptID 0159 - Jones Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund												
09/26/2013	PO_POENC	0000217008	2	R0000242109	OFFICE DEPOT/Office Depot(R) Brand Rotary Desk Org	0.00	0.00	9.16	0.00			
09/26/2013	PO_POENC	0000217008	1	R0000242109	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	-31.29	0.00	0.00			
09/26/2013	PO_POENC	0000217008	1	R0000242109	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	33.79	0.00			
09/26/2013	REQ_PREENC	0000242109	2		Office Depot/140930/Office Depot(R) Brand Rotary D	0.00	8.48	0.00	0.00			
09/26/2013	REQ_PREENC	0000242109	1		Office Depot/140930/Paper Mate(R) Flair(R) Porous-	0.00	31.29	0.00	0.00			
09/27/2013	AP_VOUCHER	00703618	1	P0000217008	OFFICE DEPOT/Office Depot(R) Brand Rotary D	0.00	0.00	-9.16	0.00			
09/27/2013	AP_VOUCHER	00703618	1	P0000217008	OFFICE DEPOT/Office Depot(R) Brand Rotary D	0.00	0.00	0.00	9.16			
09/27/2013	AP_VOUCHER	00703621	1	P0000217008	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	-33.79	0.00			
09/27/2013	AP_VOUCHER	00703621	1	P0000217008	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	33.79			
Number of Transactions 76						Totals	-1,493.89	0.00	0.00	342.11	1,151.78	
Number of Transactions 76						Class	Totals 1000s	-1,493.89	0.00	0.00	342.11	1,151.78
Number of Transactions 76						Resource	Totals 30100	-1,493.89	0.00	0.00	342.11	1,151.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0159	33100	2101	5770	01000	4262	2014						
DeptID 0159 - Jones Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	2297	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	2,659.82			
09/27/2013	GL_JOURNAL	PAY0298784	3370	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	4,469.14			
10/14/2013	GL_JOURNAL	0000299626	6	20005140	09/30/2013/Transfer of General Fund 09-30-13 Vacat	0.00	0.00	0.00	-405.27			
Number of Transactions 3						Totals	-6,723.69	0.00	0.00	0.00	6,723.69	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0159	33100	2104	5730	01000	4104	2014						
DeptID 0159 - Jones Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	2427	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	7,292.32			
09/27/2013	GL_JOURNAL	PAY0298784	3696	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	10,368.52			
10/14/2013	GL_JOURNAL	0000299626	17	20007208	09/30/2013/Transfer of General Fund 09-30-13 Vacat	0.00	0.00	0.00	-268.10			
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
0159	33100	2104	5730	01000	4104	2014					
DeptID 0159 - Jones Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund											
Number of Transactions 3					Totals	-17,392.74	0.00	0.00	0.00	17,392.74	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0159	33100	2104	5750	01000	4216	2014					
DeptID 0159 - Jones Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	2428	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	3,135.48
09/27/2013	GL_JOURNAL	PAY0298784	3697	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	3,135.48
Number of Transactions 2					Totals	-6,270.96	0.00	0.00	0.00	6,270.96	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0159	33100	2151	5770	01000	4262	2014					
DeptID 0159 - Jones Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	3990	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	82.56
10/08/2013	GL_JOURNAL	PAY0299357	1399	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	66.22
Number of Transactions 2					Totals	-148.78	0.00	0.00	0.00	148.78	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0159	33100	2154	5730	01000	4104	2014					
DeptID 0159 - Jones Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	4143	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	127.73
10/08/2013	GL_JOURNAL	PAY0299357	1595	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	127.73
Number of Transactions 2					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>					
0159	33100	2154	5750	01000	4216	2014					
DeptID 0159 - Jones Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund											
10/08/2013	GL_JOURNAL	PAY0299357	1596	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	224.84

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0159	33100	2154	5750	01000	4216	2014				
DeptID 0159 - Jones Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
Number of Transactions 1						Totals	-224.84	0.00	0.00	224.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0159	33100	3202	5730	01000	4104	2014				
DeptID 0159 - Jones Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	7174	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	834.40
09/27/2013	GL_JOURNAL	PAY0298784	9959	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,155.70
10/14/2013	GL_JOURNAL	0000299626	118	20007208	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	-30.68
Number of Transactions 3						Totals	-1,959.42	0.00	0.00	1,959.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0159	33100	3202	5750	01000	4216	2014				
DeptID 0159 - Jones Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	7175	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	358.76
09/27/2013	GL_JOURNAL	PAY0298784	9960	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	358.76
10/08/2013	GL_JOURNAL	PAY0299357	3637	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	11.86
Number of Transactions 3						Totals	-729.38	0.00	0.00	729.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0159	33100	3202	5770	01000	4262	2014				
DeptID 0159 - Jones Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	7176	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	304.34
09/27/2013	GL_JOURNAL	PAY0298784	9961	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	464.99
10/14/2013	GL_JOURNAL	0000299626	107	20005140	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	-46.37
Number of Transactions 3						Totals	-722.96	0.00	0.00	722.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0159	33100	3302	5730	01000	4104	2014				
DeptID 0159 - Jones Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0159	33100	3302	5730	01000	4104	2014			
	DeptID 0159 - Jones Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	10867	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	557.86
09/27/2013	GL_JOURNAL	PAY0298784	14810	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	800.54
10/08/2013	GL_JOURNAL	PAY0299357	5480	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	1.85
10/14/2013	GL_JOURNAL	0000299626	320	20007208	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	-20.51
Number of Transactions 4						Totals	-1,339.74	0.00	0.00	1,339.74

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0159	33100	3302	5750	01000	4216	2014			
	DeptID 0159 - Jones Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	10868	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	239.88
09/27/2013	GL_JOURNAL	PAY0298784	14811	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	239.86
10/08/2013	GL_JOURNAL	PAY0299357	5481	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	9.68
Number of Transactions 3						Totals	-489.42	0.00	0.00	489.42

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0159	33100	3302	5770	01000	4262	2014			
	DeptID 0159 - Jones Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	10869	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	203.48
09/27/2013	GL_JOURNAL	PAY0298784	14812	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	343.09
10/08/2013	GL_JOURNAL	PAY0299357	5482	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	5.07
10/14/2013	GL_JOURNAL	0000299626	309	20005140	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	-31.00
Number of Transactions 4						Totals	-520.64	0.00	0.00	520.64

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0159	33100	3431	5730	01000	4104	2014			
	DeptID 0159 - Jones Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	19130	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	51.44
Number of Transactions 1						Totals	-51.44	0.00	0.00	51.44

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0159	33100	3431	5750	01000	4216	2014				
	DeptID 0159 - Jones Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	19131	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>				
	0159	33100	3431	5770	01000	4262	2014				
	DeptID 0159 - Jones Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	19132	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>				
	0159	33100	3451	5730	01000	4104	2014				
	DeptID 0159 - Jones Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	23033	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	293.10
Number of Transactions 1						Totals		-293.10	0.00	0.00	293.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0159	33100	3451	5750	01000	4216	2014				
	DeptID 0159 - Jones Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	23034	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	146.55
Number of Transactions 1						Totals		-146.55	0.00	0.00	146.55
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0159	33100	3451	5770	01000	4262	2014				
	DeptID 0159 - Jones Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	23035	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	107.15
Number of Transactions 1						Totals		-107.15	0.00	0.00	107.15

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0159	33100	3471	5730	01000	4104	2014				
	DeptID 0159 - Jones Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	26917	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	4,823.42
Number of Transactions 1						Totals		-4,823.42	0.00	0.00	4,823.42
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0159	33100	3471	5750	01000	4216	2014				
	DeptID 0159 - Jones Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	26918	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	1,166.64
Number of Transactions 1						Totals		-1,166.64	0.00	0.00	1,166.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0159	33100	3471	5770	01000	4262	2014				
	DeptID 0159 - Jones Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	26919	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	1,220.92
Number of Transactions 1						Totals		-1,220.92	0.00	0.00	1,220.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0159	33100	3502	5730	01000	4104	2014				
	DeptID 0159 - Jones Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	14744	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	3.64
09/09/2013	GL_JOURNAL	PUE0297667	3361	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/			0.00	0.00	0.00	3.65
09/09/2013	GL_JOURNAL	PUE0297669	3135	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au			0.00	0.00	0.00	-3.64
09/27/2013	GL_JOURNAL	PAY0298784	31633	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	5.24
10/08/2013	GL_JOURNAL	PAY0299357	7724	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	0.00	0.06
10/14/2013	GL_JOURNAL	0000299626	522	20007208	09/30/2013/Transfer of General Fund 09-30-13 Vacat			0.00	0.00	0.00	-0.13
10/18/2013	GL_JOURNAL	PUE0299906	5747	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2			0.00	0.00	0.00	0.06
10/18/2013	GL_JOURNAL	PUE0299906	5748	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2			0.00	0.00	0.00	0.06
10/18/2013	GL_JOURNAL	PUE0299906	5749	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2			0.00	0.00	0.00	5.18
10/18/2013	GL_JOURNAL	PUE0299907	4895	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201			0.00	0.00	0.00	-5.24
10/18/2013	GL_JOURNAL	PUE0299907	4896	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201			0.00	0.00	0.00	-0.06

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0159	33100	3502	5730	01000	4104	2014				
DeptID 0159 - Jones Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										

Number of Transactions 11 Totals -8.82 0.00 0.00 0.00 8.82

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0159	33100	3502	5750	01000	4216	2014				
DeptID 0159 - Jones Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										

08/27/2013	GL_JOURNAL	PAY0297099	14745	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1.56
09/09/2013	GL_JOURNAL	PUE0297667	3362	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.57
09/09/2013	GL_JOURNAL	PUE0297669	3136	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-1.56
09/27/2013	GL_JOURNAL	PAY0298784	31634	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.57
10/08/2013	GL_JOURNAL	PAY0299357	7725	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.11
10/18/2013	GL_JOURNAL	PUE0299906	5750	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.11
10/18/2013	GL_JOURNAL	PUE0299906	5751	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.57
10/18/2013	GL_JOURNAL	PUE0299907	4897	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-1.57
10/18/2013	GL_JOURNAL	PUE0299907	4898	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.11

Number of Transactions 9 Totals -3.25 0.00 0.00 0.00 3.25

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0159	33100	3502	5770	01000	4262	2014				
DeptID 0159 - Jones Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										

08/27/2013	GL_JOURNAL	PAY0297099	14746	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1.34
09/09/2013	GL_JOURNAL	PUE0297667	3363	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.33
09/09/2013	GL_JOURNAL	PUE0297669	3137	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-1.34
09/27/2013	GL_JOURNAL	PAY0298784	31635	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.27
10/08/2013	GL_JOURNAL	PAY0299357	7726	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.03
10/14/2013	GL_JOURNAL	0000299626	511	20005140	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	-0.20
10/18/2013	GL_JOURNAL	PUE0299906	5752	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	5753	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.04
10/18/2013	GL_JOURNAL	PUE0299906	5754	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	2.23
10/18/2013	GL_JOURNAL	PUE0299907	4899	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-2.27
10/18/2013	GL_JOURNAL	PUE0299907	4900	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.03

Number of Transactions 11 Totals -3.43 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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0159	33100	3602	5730	01000	4104	2014					
DeptID 0159 - Jones Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PWC0297670	3361	No Jrnl Ref	08/31/2013/Workers	Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	207.83	
10/14/2013	GL_JOURNAL	0000299626	623	20007208	09/30/2013/Transfer	of General Fund 09-30-13 Vacat	0.00	0.00	0.00	-7.64	
10/18/2013	GL_JOURNAL	PWC0299904	5747	No Jrnl Ref	09/30/2013/Workers'	Comp Adjustment for September	0.00	0.00	0.00	3.64	
10/18/2013	GL_JOURNAL	PWC0299904	5748	No Jrnl Ref	09/30/2013/Workers'	Comp Adjustment for September	0.00	0.00	0.00	3.64	
10/18/2013	GL_JOURNAL	PWC0299904	5749	No Jrnl Ref	09/30/2013/Workers'	Comp Adjustment for September	0.00	0.00	0.00	295.50	
Number of Transactions 5							Totals	-502.97	0.00	0.00	502.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0159	33100	3602	5750	01000	4216	2014					
DeptID 0159 - Jones Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PWC0297670	3362	No Jrnl Ref	08/31/2013/Workers	Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	89.36	
10/18/2013	GL_JOURNAL	PWC0299904	5750	No Jrnl Ref	09/30/2013/Workers'	Comp Adjustment for September	0.00	0.00	0.00	6.41	
10/18/2013	GL_JOURNAL	PWC0299904	5751	No Jrnl Ref	09/30/2013/Workers'	Comp Adjustment for September	0.00	0.00	0.00	89.36	
Number of Transactions 3							Totals	-185.13	0.00	0.00	185.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0159	33100	3602	5770	01000	4262	2014					
DeptID 0159 - Jones Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PWC0297670	3363	No Jrnl Ref	08/31/2013/Workers	Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	75.80	
10/14/2013	GL_JOURNAL	0000299626	612	20005140	09/30/2013/Transfer	of General Fund 09-30-13 Vacat	0.00	0.00	0.00	-11.55	
10/18/2013	GL_JOURNAL	PWC0299904	5752	No Jrnl Ref	09/30/2013/Workers'	Comp Adjustment for September	0.00	0.00	0.00	1.89	
10/18/2013	GL_JOURNAL	PWC0299904	5753	No Jrnl Ref	09/30/2013/Workers'	Comp Adjustment for September	0.00	0.00	0.00	2.35	
10/18/2013	GL_JOURNAL	PWC0299904	5754	No Jrnl Ref	09/30/2013/Workers'	Comp Adjustment for September	0.00	0.00	0.00	127.37	
Number of Transactions 5							Totals	-195.86	0.00	0.00	195.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0159	33100	3702	5730	01000	4104	2014					
DeptID 0159 - Jones Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PRM0297666	2538	No Jrnl Ref	08/31/2013/Retiree	Medical Adjustment for 13-09-10	0.00	0.00	0.00	25.45	
10/14/2013	GL_JOURNAL	0000299626	219	20007208	09/30/2013/Transfer	of General Fund 09-30-13 Vacat	0.00	0.00	0.00	-0.94	
10/18/2013	GL_JOURNAL	PRM0299905	2994	No Jrnl Ref	09/30/2013/Retiree	Medical Adjustment for Septembe	0.00	0.00	0.00	36.19	

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
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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0159	33100	3702	5730	01000	4104	2014			
		DeptID 0159 - Jones Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
Number of Transactions 3							Totals	-60.70	0.00	0.00	60.70
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0159	33100	3702	5750	01000	4216	2014			
		DeptID 0159 - Jones Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
	09/09/2013	GL_JOURNAL	PRM0297666	2539	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00		0.00	0.00	10.94
	10/18/2013	GL_JOURNAL	PRM0299905	2995	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00		0.00	0.00	10.94
Number of Transactions 2							Totals	-21.88	0.00	0.00	21.88
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0159	33100	3702	5770	01000	4262	2014			
		DeptID 0159 - Jones Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
	09/09/2013	GL_JOURNAL	PRM0297666	2540	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00		0.00	0.00	9.28
	10/14/2013	GL_JOURNAL	0000299626	208	20005140	09/30/2013/Transfer of General Fund 09-30-13 Vacat	0.00		0.00	0.00	-1.41
	10/18/2013	GL_JOURNAL	PRM0299905	2996	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00		0.00	0.00	15.60
Number of Transactions 3							Totals	-23.47	0.00	0.00	23.47
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0159	33100	3995	5730	01000	4104	2014			
		DeptID 0159 - Jones Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
	09/27/2013	GL_JOURNAL	PAY0298784	35987	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	11.36
	10/14/2013	GL_JOURNAL	0000299626	421	20007208	09/30/2013/Transfer of General Fund 09-30-13 Vacat	0.00		0.00	0.00	-0.43
Number of Transactions 2							Totals	-10.93	0.00	0.00	10.93
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0159	33100	3995	5750	01000	4216	2014			
		DeptID 0159 - Jones Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
	09/27/2013	GL_JOURNAL	PAY0298784	35988	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	4.90

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0159	33100	3995	5750	01000	4216	2014				
	DeptID 0159 - Jones Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
Number of Transactions 1						Totals	-4.90	0.00	0.00	0.00	4.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0159	33100	3995	5770	01000	4262	2014				
	DeptID 0159 - Jones Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	35989	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	4.15
10/14/2013	GL_JOURNAL	0000299626	410	20005140	09/30/2013/Transfer of General Fund	09-30-13	Vacat	0.00	0.00	0.00	-0.64
Number of Transactions 2						Totals	-3.51	0.00	0.00	0.00	3.51
Number of Transactions 99				Class	Totals 5000s		-45,650.68	0.00	0.00	0.00	45,650.68
Number of Transactions 99				Resource	Totals 33100		-45,650.68	0.00	0.00	0.00	45,650.68
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0159	53100	2201	0000	13000	7002	2014				
	DeptID 0159 - Jones Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue										
08/27/2013	GL_JOURNAL	PAY0297099	2750	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	727.13
09/27/2013	GL_JOURNAL	PAY0298784	4400	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	727.13
Number of Transactions 2						Totals	-1,454.26	0.00	0.00	0.00	1,454.26
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0159	53100	3202	0000	13000	7002	2014				
	DeptID 0159 - Jones Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										
08/27/2013	GL_JOURNAL	PAY0297099	7177	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	83.20
09/27/2013	GL_JOURNAL	PAY0298784	9963	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	83.20
Number of Transactions 2						Totals	-166.40	0.00	0.00	0.00	166.40

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0159	53100	3302	0000	13000	7002	2014						
DeptID 0159 - Jones Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue												
08/27/2013	GL_JOURNAL	PAY0297099	10870	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	55.62		
09/27/2013	GL_JOURNAL	PAY0298784	14814	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	55.67		
Number of Transactions 2							Totals	-111.29	0.00	0.00	0.00	111.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0159	53100	3431	0000	13000	7002	2014						
DeptID 0159 - Jones Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue												
09/27/2013	GL_JOURNAL	PAY0298784	19134	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.57		
Number of Transactions 1							Totals	-2.57	0.00	0.00	0.00	2.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0159	53100	3451	0000	13000	7002	2014						
DeptID 0159 - Jones Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue												
09/27/2013	GL_JOURNAL	PAY0298784	23037	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	7.88		
Number of Transactions 1							Totals	-7.88	0.00	0.00	0.00	7.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0159	53100	3471	0000	13000	7002	2014						
DeptID 0159 - Jones Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue												
09/27/2013	GL_JOURNAL	PAY0298784	26921	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	305.38		
Number of Transactions 1							Totals	-305.38	0.00	0.00	0.00	305.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0159	53100	3502	0000	13000	7002	2014						
DeptID 0159 - Jones Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue												
08/27/2013	GL_JOURNAL	PAY0297099	14747	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.36		
09/09/2013	GL_JOURNAL	PUE0297667	3364	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.36		
09/09/2013	GL_JOURNAL	PUE0297669	3138	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.36		
09/27/2013	GL_JOURNAL	PAY0298784	31637	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.36		

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>					
0159	53100	3502	0000	13000	7002	2014					
DeptID 0159 - Jones Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue											
10/18/2013	GL_JOURNAL	PUE0299906	5755	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.36	
10/18/2013	GL_JOURNAL	PUE0299907	4901	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.36	
Number of Transactions 6						Totals	-0.72	0.00	0.00	0.72	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0159	53100	3602	0000	13000	7002	2014					
DeptID 0159 - Jones Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue											
09/09/2013	GL_JOURNAL	PWC0297670	3364	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	20.72	
10/18/2013	GL_JOURNAL	PWC0299904	5755	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	20.72	
Number of Transactions 2						Totals	-41.44	0.00	0.00	41.44	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0159	53100	3702	0000	13000	7002	2014					
DeptID 0159 - Jones Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue											
08/06/2013	GL_BD_JRNL	0000295919	132		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PRM0297666	2541	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	2997	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>					
0159	53100	3995	0000	13000	7002	2014					
DeptID 0159 - Jones Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue											
09/27/2013	GL_JOURNAL	PAY0298784	35991	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.13	
Number of Transactions 1						Totals	-1.13	0.00	0.00	1.13	
Number of Transactions 21						Class	Totals 0000s	-2,091.07	0.00	0.00	2,091.07

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0159	53100	3995	0000	13000	7002	2014					
DeptID 0159 - Jones Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clfsd Fund 13000 - Cafeteria Special Revenue											
Number of Transactions 21					Resource	Totals 53100	-2,091.07	0.00	0.00	0.00	2,091.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0159	60101	5100	7110	01000	0000	2014					
DeptID 0159 - Jones Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
09/12/2013	GL_BD_JRNL	0000297923	210		09/12/2013/Transfer of appropriations from resourc		130,688.00	0.00	0.00	0.00	
09/30/2013	GL_JOURNAL	0000298848	75	No Jrnl Ref	09/30/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00	9,932.51	
Number of Transactions 2					Totals		120,755.49	130,688.00	0.00	0.00	9,932.51
Number of Transactions 2					Class	Totals 7000s	120,755.49	130,688.00	0.00	0.00	9,932.51
Number of Transactions 2					Resource	Totals 60101	120,755.49	130,688.00	0.00	0.00	9,932.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0159	60102	1157	7110	01000	0163	2014					
DeptID 0159 - Jones Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
09/12/2013	GL_BD_JRNL	0000297931	49		09/12/2013/Transfer of appropriations from resourc		7,440.00	0.00	0.00	0.00	
Number of Transactions 1					Totals		7,440.00	7,440.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0159	60102	3101	7110	01000	0163	2014					
DeptID 0159 - Jones Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
09/12/2013	GL_BD_JRNL	0000297931	158		09/12/2013/Transfer of appropriations from resourc		614.00	0.00	0.00	0.00	
Number of Transactions 1					Totals		614.00	614.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0159	60102	3301	7110	01000	0163	2014					
DeptID 0159 - Jones Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0159	60102	3301	7110	01000	0163	2014			
	DeptID 0159 - Jones Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund									
09/12/2013	GL_BD_JRNL	0000297931	267		09/12/2013/Transfer of appropriations from resourc		108.00	0.00	0.00	0.00
Number of Transactions 1						Totals	108.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0159	60102	3501	7110	01000	0163	2014			
	DeptID 0159 - Jones Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
09/12/2013	GL_BD_JRNL	0000297931	376		09/12/2013/Transfer of appropriations from resourc		82.00	0.00	0.00	0.00
Number of Transactions 1						Totals	82.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0159	60102	3601	7110	01000	0163	2014			
	DeptID 0159 - Jones Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
09/12/2013	GL_BD_JRNL	0000297931	485		09/12/2013/Transfer of appropriations from resourc		193.00	0.00	0.00	0.00
Number of Transactions 1						Totals	193.00	0.00	0.00	0.00
Number of Transactions 5						Class	Totals 7000s	8,437.00	0.00	0.00
Number of Transactions 5						Resource	Totals 60102	8,437.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0159	65000	4301	5730	01000	4104	2014			
	DeptID 0159 - Jones Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
09/01/2013	GL_BD_JRNL	0000297305	204		08/08/2013/Transfer of appropriations in Resource		300.00	0.00	0.00	0.00
Number of Transactions 1						Totals	300.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0159	65000	4301	5750	01000	4216	2014			
	DeptID 0159 - Jones Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0159	65000	4301	5750	01000	4216	2014				
	DeptID 0159 - Jones Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
09/01/2013	GL_BD_JRNL	0000297304	101		08/08/2013/Transfer of appropriations in Resource			-750.00	0.00	0.00	0.00
09/01/2013	GL_BD_JRNL	0000297305	205		08/08/2013/Transfer of appropriations in Resource			150.00	0.00	0.00	0.00
Number of Transactions 2						Totals		-600.00	-600.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0159	65000	4301	5770	01000	4262	2014				
	DeptID 0159 - Jones Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
09/01/2013	GL_BD_JRNL	0000297305	206		08/08/2013/Transfer of appropriations in Resource			200.00	0.00	0.00	0.00
Number of Transactions 1						Totals		200.00	200.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0159	65000	4302	5730	01000	4104	2014				
	DeptID 0159 - Jones Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund										
09/01/2013	GL_BD_JRNL	0000297305	207		08/08/2013/Transfer of appropriations in Resource			100.00	0.00	0.00	0.00
Number of Transactions 1						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>				
	0159	65000	4302	5750	01000	4216	2014				
	DeptID 0159 - Jones Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund										
09/01/2013	GL_BD_JRNL	0000297304	102		08/08/2013/Transfer of appropriations in Resource			-150.00	0.00	0.00	0.00
09/01/2013	GL_BD_JRNL	0000297305	208		08/08/2013/Transfer of appropriations in Resource			50.00	0.00	0.00	0.00
Number of Transactions 2						Totals		-100.00	-100.00	0.00	0.00
Number of Transactions 7						Class	Totals 5000s	-100.00	-100.00	0.00	0.00
Number of Transactions 7						Resource	Totals 65000	-100.00	-100.00	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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0159	65003	1107	5730	01000	4104	2014			
	DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	271	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	10,564.80
09/27/2013	GL_JOURNAL	PAY0298784	298	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	10,954.90
10/18/2013	GL_JOURNAL	0000299909	4386	104310	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	443.58
10/18/2013	GL_JOURNAL	0000299909	37013	143662	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	340.16
Number of Transactions 4						Totals	-22,303.44	0.00	0.00	22,303.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0159	65003	1107	5750	01000	4216	2014			
	DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	272	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	3,968.71
09/27/2013	GL_JOURNAL	PAY0298784	299	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4,115.18
10/18/2013	GL_JOURNAL	0000299909	40263	153444	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	294.41
Number of Transactions 3						Totals	-8,378.30	0.00	0.00	8,378.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0159	65003	1107	5770	01000	4262	2014			
	DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	273	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	11,557.20
09/27/2013	GL_JOURNAL	PAY0298784	300	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	11,983.39
10/18/2013	GL_JOURNAL	0000299909	4351	104268	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	490.85
10/18/2013	GL_JOURNAL	0000299909	19244	118608	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	366.50
Number of Transactions 4						Totals	-24,397.94	0.00	0.00	24,397.94
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0159	65003	1162	5730	01000	4104	2014			
	DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
10/08/2013	GL_JOURNAL	PAY0299357	352	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	137.33
10/21/2013	GL_JOURNAL	0000299950	14905	161406	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.69
Number of Transactions 2						Totals	-140.02	0.00	0.00	140.02

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
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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0159	65003	1162	5750	01000	4216	2014				
	DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	353	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	0.00	137.33
Number of Transactions 1						Totals		-137.33	0.00	0.00	137.33
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0159	65003	1162	5770	01000	4262	2014				
	DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	386		09/30/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	1782	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	274.66
Number of Transactions 2						Totals		-274.66	0.00	0.00	274.66
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0159	65003	2101	5770	01000	4262	2014				
	DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	387		09/30/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	3371	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	1,566.12
Number of Transactions 2						Totals		-1,566.12	0.00	0.00	1,566.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0159	65003	3101	5730	01000	4104	2014				
	DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	5192	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	871.59
09/27/2013	GL_JOURNAL	PAY0298784	7377	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	903.78
10/08/2013	GL_JOURNAL	PAY0299357	2813	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	4387	104310	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	36.60
10/18/2013	GL_JOURNAL	0000299909	37014	143662	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	28.06
10/21/2013	GL_JOURNAL	0000299950	14907	161406	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.22
Number of Transactions 6						Totals		-1,851.58	0.00	0.00	1,851.58

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0159	65003	3101	5750	01000	4216	2014				
DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	5193	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	7378	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
10/08/2013	GL_JOURNAL	PAY0299357	2815	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	0000299909	40264	153444	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
Number of Transactions 4						Totals	-702.54	0.00	0.00	702.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0159	65003	3101	5770	01000	4262	2014				
DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	5194	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	7379	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	0000299909	4352	104268	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	0000299909	19245	118608	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
Number of Transactions 4						Totals	-2,012.84	0.00	0.00	2,012.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0159	65003	3202	5770	01000	4262	2014				
DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	388		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	9962	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
Number of Transactions 2						Totals	-179.19	0.00	0.00	179.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0159	65003	3301	5730	01000	4104	2014				
DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	8986	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	12266	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
10/08/2013	GL_JOURNAL	PAY0299357	4363	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	0000299909	4388	104310	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	0000299909	37015	143662	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
10/21/2013	GL_JOURNAL	0000299950	14909	161406	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	

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

PeopleSoft GL
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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0159	65003	3301	5730	01000	4104	2014					
DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
Number of Transactions 6						Totals	-325.48	0.00	0.00	0.00	325.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0159	65003	3301	5750	01000	4216	2014					
DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	8987	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	57.55	
09/27/2013	GL_JOURNAL	PAY0298784	12267	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	59.81	
10/08/2013	GL_JOURNAL	PAY0299357	4365	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	2.00	
10/18/2013	GL_JOURNAL	0000299909	40265	153444	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	4.27	
Number of Transactions 4						Totals	-123.63	0.00	0.00	0.00	123.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0159	65003	3301	5770	01000	4262	2014					
DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	8988	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	167.58	
09/27/2013	GL_JOURNAL	PAY0298784	12268	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	178.07	
10/18/2013	GL_JOURNAL	0000299909	19246	118608	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.31	
10/18/2013	GL_JOURNAL	0000299909	4353	104268	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	7.12	
Number of Transactions 4						Totals	-358.08	0.00	0.00	0.00	358.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0159	65003	3302	5770	01000	4262	2014					
DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
09/27/2013	GL_BD_JRNL	0000298785	389		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	14813	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	119.80	
Number of Transactions 2						Totals	-119.80	0.00	0.00	0.00	119.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0159	65003	3421	5730	01000	4104	2014					
DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0159	65003	3421	5730	01000	4104	2014				
	DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	17153	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>				
	0159	65003	3421	5750	01000	4216	2014				
	DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	17154	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>				
	0159	65003	3421	5770	01000	4262	2014				
	DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	17155	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>				
	0159	65003	3431	5770	01000	4262	2014				
	DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	390		09/30/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	19133	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	10.10
Number of Transactions 2						Totals		-10.10	0.00	0.00	10.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0159	65003	3441	5730	01000	4104	2014				
	DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	21054	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	146.55
Number of Transactions 1						Totals		-146.55	0.00	0.00	146.55

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0159	65003	3441	5750	01000	4216	2014			
DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	21055	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
Number of Transactions 1						Totals	-107.15	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0159	65003	3441	5770	01000	4262	2014			
DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	21056	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
Number of Transactions 1						Totals	-146.55	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0159	65003	3451	5770	01000	4262	2014			
DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_BD_JRNL	0000298785	391		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	23036	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
Number of Transactions 2						Totals	-84.17	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>			
0159	65003	3461	5730	01000	4104	2014			
DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	24950	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
Number of Transactions 1						Totals	-1,415.99	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0159	65003	3461	5750	01000	4216	2014			
DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	24951	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
Number of Transactions 1						Totals	-1,083.16	0.00	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0159	65003	3461	5770	01000	4262	2014			
	DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	24952	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,075.60
Number of Transactions 1						Totals	-2,075.60	0.00	0.00	2,075.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0159	65003	3471	5770	01000	4262	2014			
	DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_BD_JRNL	0000298785	392		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	26920	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	959.13
Number of Transactions 2						Totals	-959.13	0.00	0.00	959.13
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0159	65003	3501	5730	01000	4104	2014			
	DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	12798	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	5.28
09/09/2013	GL_JOURNAL	PUE0297667	773	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	5.28
09/09/2013	GL_JOURNAL	PUE0297669	729	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-5.28
09/27/2013	GL_JOURNAL	PAY0298784	29028	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5.47
10/08/2013	GL_JOURNAL	PAY0299357	6616	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	1350	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	1351	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	5.48
10/18/2013	GL_JOURNAL	0000299909	4389	104310	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.22
10/18/2013	GL_JOURNAL	0000299909	37016	143662	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.17
10/18/2013	GL_JOURNAL	PUE0299907	1179	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-5.47
10/18/2013	GL_JOURNAL	PUE0299907	1180	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.07
Number of Transactions 11						Totals	-11.22	0.00	0.00	11.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0159	65003	3501	5750	01000	4216	2014			
	DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	12799	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1.99
09/09/2013	GL_JOURNAL	PUE0297667	774	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.98

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0159	65003	3501	5750	01000	4216	2014				
DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PUE0297669	730	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-1.99
09/27/2013	GL_JOURNAL	PAY0298784	29029	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.05
10/08/2013	GL_JOURNAL	PAY0299357	6618	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.06
10/18/2013	GL_JOURNAL	PUE0299906	1352	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	1353	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	2.06
10/18/2013	GL_JOURNAL	0000299909	40266	153444	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.15
10/18/2013	GL_JOURNAL	PUE0299907	1181	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-2.05
10/18/2013	GL_JOURNAL	PUE0299907	1182	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.06
Number of Transactions 10						Totals	-4.26	0.00	0.00	4.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0159	65003	3501	5770	01000	4262	2014				
DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	12800	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	5.77
09/09/2013	GL_JOURNAL	PUE0297667	775	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	5.78
09/09/2013	GL_JOURNAL	PUE0297669	731	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-5.77
09/27/2013	GL_JOURNAL	PAY0298784	29030	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6.13
10/18/2013	GL_JOURNAL	PUE0299906	1354	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	1355	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	5.99
10/18/2013	GL_JOURNAL	0000299909	4354	104268	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.25
10/18/2013	GL_JOURNAL	0000299909	19247	118608	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.18
10/18/2013	GL_JOURNAL	PUE0299907	1183	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-6.13
Number of Transactions 9						Totals	-12.34	0.00	0.00	12.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0159	65003	3502	5770	01000	4262	2014				
DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	393		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	31636	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.78
10/18/2013	GL_JOURNAL	PUE0299906	5756	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.78
10/18/2013	GL_JOURNAL	PUE0299907	4902	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.78

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0159	65003	3502	5770	01000	4262	2014			
DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

Number of Transactions	4	Totals					-0.78	0.00	0.00	0.00	0.78
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0159	65003	3601	5730	01000	4104	2014				
DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										

09/09/2013	GL_JOURNAL	PWC0297670	773	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	301.10
10/18/2013	GL_JOURNAL	0000299909	37017	143662	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	9.69
10/18/2013	GL_JOURNAL	0000299909	4390	104310	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	12.64
10/18/2013	GL_JOURNAL	PWC0299904	1350	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	3.91
10/18/2013	GL_JOURNAL	PWC0299904	1351	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	312.21
10/21/2013	GL_JOURNAL	0000299950	14911	161406	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.08

Number of Transactions	6	Totals					-639.63	0.00	0.00	0.00	639.63
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0159	65003	3601	5750	01000	4216	2014				
DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										

09/09/2013	GL_JOURNAL	PWC0297670	774	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	113.11
10/18/2013	GL_JOURNAL	0000299909	40267	153444	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	8.39
10/18/2013	GL_JOURNAL	PWC0299904	1352	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	3.91
10/18/2013	GL_JOURNAL	PWC0299904	1353	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	117.28

Number of Transactions	4	Totals					-242.69	0.00	0.00	0.00	242.69
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0159	65003	3601	5770	01000	4262	2014				
DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										

09/09/2013	GL_JOURNAL	PWC0297670	775	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	329.38
10/18/2013	GL_JOURNAL	0000299909	19248	118608	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	10.45
10/18/2013	GL_JOURNAL	0000299909	4355	104268	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.99
10/18/2013	GL_JOURNAL	PWC0299904	1354	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	1355	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	341.53

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

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0159	65003	3601	5770	01000	4262	2014				
		DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 5							Totals	-703.18	0.00	0.00	0.00	703.18
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0159	65003	3602	5770	01000	4262	2014				
		DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
	09/27/2013	GL_BD_JRNL	0000298790	16					0.00	0.00	0.00	0.00
	10/18/2013	GL_JOURNAL	PWC0299904	5756	No Jrnl Ref			09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	44.63
Number of Transactions 2							Totals	-44.63	0.00	0.00	0.00	44.63
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0159	65003	3701	5730	01000	4104	2014				
		DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
	09/09/2013	GL_JOURNAL	PRM0297666	652	No Jrnl Ref			08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	83.04
	10/18/2013	GL_JOURNAL	PRM0299905	683	No Jrnl Ref			09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	86.11
	10/18/2013	GL_JOURNAL	0000299909	4391	104310			09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.49
	10/18/2013	GL_JOURNAL	0000299909	37018	143662			09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.67
Number of Transactions 4							Totals	-175.31	0.00	0.00	0.00	175.31
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0159	65003	3701	5750	01000	4216	2014				
		DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
	09/09/2013	GL_JOURNAL	PRM0297666	653	No Jrnl Ref			08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	31.19
	10/18/2013	GL_JOURNAL	PRM0299905	684	No Jrnl Ref			09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	32.35
	10/18/2013	GL_JOURNAL	0000299909	40268	153444			09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.31
Number of Transactions 3							Totals	-65.85	0.00	0.00	0.00	65.85
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0159	65003	3701	5770	01000	4262	2014				
		DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel 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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0159	65003	3701	5770	01000	4262	2014			
DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PRM0297666	654	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	90.84	
10/18/2013	GL_JOURNAL	PRM0299905	685	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	94.19	
10/18/2013	GL_JOURNAL	0000299909	4356	104268	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.86	
10/18/2013	GL_JOURNAL	0000299909	19249	118608	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.88	
Number of Transactions 4						Totals	-191.77	0.00	0.00	191.77

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0159	65003	3702	5770	01000	4262	2014				
DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298790	17		09/30/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PRM0299905	2998	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	5.47	
Number of Transactions 2						Totals	-5.47	0.00	0.00	5.47

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0159	65003	3985	5730	01000	4104	2014				
DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	33998	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	17.09	
10/18/2013	GL_JOURNAL	0000299909	4392	104310	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.71	
10/18/2013	GL_JOURNAL	0000299909	37019	143662	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.54	
Number of Transactions 3						Totals	-18.34	0.00	0.00	18.34

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0159	65003	3985	5750	01000	4216	2014				
DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	33999	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	6.42	
10/18/2013	GL_JOURNAL	0000299909	40269	153444	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.47	
Number of Transactions 2						Totals	-6.89	0.00	0.00	6.89

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0159	65003	3985	5770	01000	4262	2014					
DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	34000	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	0000299909	4357	104268	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	0000299909	19250	118608	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		
Number of Transactions 3						Totals	-20.05	0.00	0.00	20.05	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0159	65003	3995	5770	01000	4262	2014					
DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clssfnd Fund 01000 - General Fund											
09/27/2013	GL_BD_JRNL	0000298785	394		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	35990	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
Number of Transactions 2						Totals	-1.89	0.00	0.00	1.89	
Number of Transactions 139						Class	Totals 5000s	-71,107.95	0.00	0.00	71,107.95
Number of Transactions 139						Resource	Totals 65003	-71,107.95	0.00	0.00	71,107.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0159	70900	1192	1110	01000	0000	2014					
DeptID 0159 - Jones Elementary Resource 70900 - EIA:SCE Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
10/08/2013	GL_JOURNAL	PAY0299357	995	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00		
Number of Transactions 1						Totals	-755.30	0.00	0.00	755.30	
Number of Transactions 1						Class	Totals 1000s	-755.30	0.00	0.00	755.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0159	70900	1957	0000	01000	0000	2014					
DeptID 0159 - Jones Elementary Resource 70900 - EIA:SCE Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	3161	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
TRAN TYPE DESCRIPTION											
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0159	70900	1957	0000	01000	0000	2014					
DeptID 0159 - Jones Elementary Resource 70900 - EIA:SCE Account 1957 - Non Clsrn Tchr Hrly Fund 01000 - General Fund											
10/08/2013	GL_JOURNAL	PAY0299357	1234	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	2,220.48	
Number of Transactions 2					Totals		-4,117.14	0.00	0.00	4,117.14	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0159	70900	3101	0000	01000	0000	2014					
DeptID 0159 - Jones Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	7372	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	156.47	
10/08/2013	GL_JOURNAL	PAY0299357	2810	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	183.19	
Number of Transactions 2					Totals		-339.66	0.00	0.00	339.66	
Number of Transactions 4					Class	Totals 0000s		-4,456.80	0.00	0.00	4,456.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0159	70900	3101	1110	01000	0000	2014					
DeptID 0159 - Jones Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/08/2013	GL_JOURNAL	PAY0299357	2812	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	22.66	
Number of Transactions 1					Totals		-22.66	0.00	0.00	22.66	
Number of Transactions 1					Class	Totals 1000s		-22.66	0.00	0.00	22.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0159	70900	3301	0000	01000	0000	2014					
DeptID 0159 - Jones Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	12262	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	27.50	
10/08/2013	GL_JOURNAL	PAY0299357	4360	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	32.20	
Number of Transactions 2					Totals		-59.70	0.00	0.00	59.70	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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 2						Class	Totals 0000s	-59.70	0.00	0.00	0.00	59.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0159	70900	3301	1110	01000	0000	2014	DeptID 0159 - Jones Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund					
10/08/2013	GL_JOURNAL	PAY0299357	4362	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	32.25		
Number of Transactions 1						Totals	-32.25	0.00	0.00	0.00	32.25	
Number of Transactions 1						Class	Totals 1000s	-32.25	0.00	0.00	0.00	32.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0159	70900	3501	0000	01000	0000	2014	DeptID 0159 - Jones Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund					
09/27/2013	GL_JOURNAL	PAY0298784	29023	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.95		
10/08/2013	GL_JOURNAL	PAY0299357	6613	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	1.11		
10/18/2013	GL_JOURNAL	PUE0299906	1357	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.95		
10/18/2013	GL_JOURNAL	PUE0299906	1358	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.11		
10/18/2013	GL_JOURNAL	PUE0299907	1186	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.95		
10/18/2013	GL_JOURNAL	PUE0299907	1185	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-1.11		
Number of Transactions 6						Totals	-2.06	0.00	0.00	0.00	2.06	
Number of Transactions 6						Class	Totals 0000s	-2.06	0.00	0.00	0.00	2.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0159	70900	3501	1110	01000	0000	2014	DeptID 0159 - Jones Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund					
10/08/2013	GL_JOURNAL	PAY0299357	6615	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.36		
10/18/2013	GL_JOURNAL	PUE0299906	1356	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.38		
10/18/2013	GL_JOURNAL	PUE0299907	1184	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.36		
Number of Transactions 3						Totals	-0.38	0.00	0.00	0.00	0.38	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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 3							Totals 1000s	-0.38	0.00	0.00	0.00	0.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0159	70900	3601	0000	01000	0000	2014						
DeptID 0159 - Jones Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	PWC0299904	1357	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	54.05		
10/18/2013	GL_JOURNAL	PWC0299904	1358	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	63.28		
Number of Transactions 2							Totals	-117.33	0.00	0.00	0.00	117.33
Number of Transactions 2							Totals 0000s	-117.33	0.00	0.00	0.00	117.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0159	70900	3601	1110	01000	0000	2014						
DeptID 0159 - Jones Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	PWC0299904	1356	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	21.53		
Number of Transactions 1							Totals	-21.53	0.00	0.00	0.00	21.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0159	70900	4301	1110	01000	0000	2014						
DeptID 0159 - Jones Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund												
08/27/2013	REQ_PREENC	0000239064	1		Graphiques/140930/HEALTH INFORMATION EXCHANGE CONS		0.00	32.00	0.00	0.00		
08/27/2013	PO_POENC	0000214672	1	R0000239060	OFFICE DEPOT/Crayola(R) Washable Markers Broad Tip		0.00	0.00	483.84	0.00		
08/27/2013	PO_POENC	0000214672	1	R0000239060	OFFICE DEPOT/Crayola(R) Washable Markers Broad Tip		0.00	-448.00	0.00	0.00		
08/27/2013	PO_POENC	0000214672	2	R0000239060	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Markers Ass		0.00	0.00	222.64	0.00		
08/27/2013	PO_POENC	0000214672	2	R0000239060	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Markers Ass		0.00	-206.15	0.00	0.00		
08/27/2013	PO_POENC	0000214672	3	R0000239060	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead Box Of		0.00	0.00	98.06	0.00		
08/27/2013	PO_POENC	0000214672	3	R0000239060	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead Box Of		0.00	-90.80	0.00	0.00		
08/27/2013	PO_POENC	0000214672	4	R0000239060	OFFICE DEPOT/Ticonderoga(R) Woodcase Pencils Pack		0.00	0.00	120.92	0.00		
08/27/2013	PO_POENC	0000214672	4	R0000239060	OFFICE DEPOT/Ticonderoga(R) Woodcase Pencils Pack		0.00	-111.96	0.00	0.00		
08/27/2013	REQ_PREENC	0000239060	1		Office Depot/140930/Crayola(R) Washable Markers Br		0.00	448.00	0.00	0.00		
08/27/2013	REQ_PREENC	0000239060	2		Office Depot/140930/Sharpie(R) Flip Chart(TM) Mark		0.00	206.15	0.00	0.00		
08/27/2013	REQ_PREENC	0000239060	3		Office Depot/140930/Dixon(R) Pencils #2 Soft Lead		0.00	90.80	0.00	0.00		
08/27/2013	REQ_PREENC	0000239060	4		Office Depot/140930/Ticonderoga(R) Woodcase Pencil		0.00	111.96	0.00	0.00		
08/28/2013	AP_VOUCHER	00697546	1	P0000214672	OFFICE DEPOT/Crayola(R) Washable Markers B		0.00	0.00	0.00	483.84		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0159	70900	4301	1110	01000	0000	2014					
DeptID 0159 - Jones Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund											
08/28/2013	AP_VOUCHER	00697546	1	P0000214672	OFFICE DEPOT/Crayola(R) Washable Markers B	0.00	0.00	-483.84	0.00		
08/28/2013	AP_VOUCHER	00697546	2	P0000214672	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Mark	0.00	0.00	0.00	222.64		
08/28/2013	AP_VOUCHER	00697546	2	P0000214672	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Mark	0.00	0.00	-222.64	0.00		
08/28/2013	AP_VOUCHER	00697546	3	P0000214672	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead	0.00	0.00	0.00	98.06		
08/28/2013	AP_VOUCHER	00697546	3	P0000214672	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead	0.00	0.00	-98.06	0.00		
08/28/2013	AP_VOUCHER	00697546	4	P0000214672	OFFICE DEPOT/Ticonderoga(R) Woodcase Pencil	0.00	0.00	0.00	120.92		
08/28/2013	AP_VOUCHER	00697546	4	P0000214672	OFFICE DEPOT/Ticonderoga(R) Woodcase Pencil	0.00	0.00	-120.92	0.00		
09/03/2013	CM_TRNXTN	0000002059	16806		000000000000002059 R0000239064 HEALTH INFORMATION	0.00	0.00	0.00	31.56		
09/03/2013	CM_TRNXTN	0000002059	16806		000000000000002059 R0000239064 HEALTH INFORMATION	0.00	-31.56	0.00	0.00		
Number of Transactions 23						Totals	-957.46	0.00	0.44	957.02	
Number of Transactions 24						Class	Totals 1000s	-978.99	0.00	0.44	978.55
Number of Transactions 44						Resource	Totals 70900	-6,425.47	0.00	0.44	6,425.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0159	70910	1957	4760	01000	0000	2014					
DeptID 0159 - Jones Elementary Resource 70910 - EIA:LEP Account 1957 - Non Clsrn Tchr Hrly Fund 01000 - General Fund											
08/13/2013	GL_JOURNAL	0000296340	7	3082217	08/13/2013/To transfer expenses for 0159 Jones Ele	0.00	0.00	0.00	2,602.25		
Number of Transactions 1						Totals	-2,602.25	0.00	0.00	2,602.25	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0159	70910	3101	4760	01000	0000	2014					
DeptID 0159 - Jones Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
08/13/2013	GL_JOURNAL	0000296340	8	3082217	08/13/2013/To transfer expenses for 0159 Jones Ele	0.00	0.00	0.00	214.69		
Number of Transactions 1						Totals	-214.69	0.00	0.00	214.69	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0159	70910	3301	4760	01000	0000	2014					
DeptID 0159 - Jones Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0159	70910	3301	4760	01000	0000	2014			
DeptID 0159 - Jones Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund									
08/13/2013	GL_JOURNAL	0000296340	9	3082217	08/13/2013/To transfer expenses for 0159 Jones Ele	0.00	0.00	0.00	37.73
Number of Transactions 1					Totals	-37.73	0.00	0.00	37.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0159	70910	3501	4760	01000	0000	2014			
DeptID 0159 - Jones Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
08/13/2013	GL_JOURNAL	0000296340	10	3082217	08/13/2013/To transfer expenses for 0159 Jones Ele	0.00	0.00	0.00	1.31
08/13/2013	GL_JOURNAL	0000296341	3	No Jrnl Ref	08/13/2013/To transfer expenses for 0159 Jones Ele	0.00	0.00	0.00	-0.01
Number of Transactions 2					Totals	-1.30	0.00	0.00	1.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0159	70910	3601	4760	01000	0000	2014			
DeptID 0159 - Jones Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
08/13/2013	GL_JOURNAL	0000296340	11	3082217	08/13/2013/To transfer expenses for 0159 Jones Ele	0.00	0.00	0.00	74.16
Number of Transactions 1					Totals	-74.16	0.00	0.00	74.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0159	70910	4301	4760	01000	0000	2014			
DeptID 0159 - Jones Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund									
08/13/2013	GL_JOURNAL	0000296340	33	PO198772	08/13/2013/To transfer expenses for 0159 Jones Ele	0.00	0.00	0.00	5.68
08/13/2013	GL_JOURNAL	0000296340	34	PO198772	08/13/2013/To transfer expenses for 0159 Jones Ele	0.00	0.00	0.00	5.68
08/13/2013	GL_JOURNAL	0000296340	35	PO198772	08/13/2013/To transfer expenses for 0159 Jones Ele	0.00	0.00	0.00	5.69
08/13/2013	GL_JOURNAL	0000296340	36	PO198772	08/13/2013/To transfer expenses for 0159 Jones Ele	0.00	0.00	0.00	5.68
08/13/2013	GL_JOURNAL	0000296340	37	PO198772	08/13/2013/To transfer expenses for 0159 Jones Ele	0.00	0.00	0.00	6.50
08/13/2013	GL_JOURNAL	0000296340	38	PO198772	08/13/2013/To transfer expenses for 0159 Jones Ele	0.00	0.00	0.00	5.68
08/13/2013	GL_JOURNAL	0000296340	39	PO198772	08/13/2013/To transfer expenses for 0159 Jones Ele	0.00	0.00	0.00	4.06
08/13/2013	GL_JOURNAL	0000296340	40	PO198772	08/13/2013/To transfer expenses for 0159 Jones Ele	0.00	0.00	0.00	4.03
08/13/2013	GL_JOURNAL	0000296340	41	PO198772	08/13/2013/To transfer expenses for 0159 Jones Ele	0.00	0.00	0.00	4.03
08/13/2013	GL_JOURNAL	0000296340	42	PO198772	08/13/2013/To transfer expenses for 0159 Jones Ele	0.00	0.00	0.00	4.87
08/13/2013	GL_JOURNAL	0000296340	43	PO198772	08/13/2013/To transfer expenses for 0159 Jones Ele	0.00	0.00	0.00	5.68
08/13/2013	GL_JOURNAL	0000296340	44	PO198772	08/13/2013/To transfer expenses for 0159 Jones Ele	0.00	0.00	0.00	4.03

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0159	70910	4301	4760	01000	0000	2014							
DeptID 0159 - Jones Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund													
08/13/2013	GL_JOURNAL	0000296340	45	PO198772	08/13/2013/To	transfer expenses for 0159 Jones Ele	0.00	0.00	0.00	4.06			
08/13/2013	GL_JOURNAL	0000296340	46	PO198772	08/13/2013/To	transfer expenses for 0159 Jones Ele	0.00	0.00	0.00	3.24			
08/13/2013	GL_JOURNAL	0000296340	47	PO198772	08/13/2013/To	transfer expenses for 0159 Jones Ele	0.00	0.00	0.00	3.24			
08/13/2013	GL_JOURNAL	0000296340	48	PO198772	08/13/2013/To	transfer expenses for 0159 Jones Ele	0.00	0.00	0.00	3.24			
08/13/2013	GL_JOURNAL	0000296340	49	PO198772	08/13/2013/To	transfer expenses for 0159 Jones Ele	0.00	0.00	0.00	4.06			
08/13/2013	GL_JOURNAL	0000296340	50	PO198772	08/13/2013/To	transfer expenses for 0159 Jones Ele	0.00	0.00	0.00	4.12			
08/13/2013	GL_JOURNAL	0000296340	51	PO198772	08/13/2013/To	transfer expenses for 0159 Jones Ele	0.00	0.00	0.00	3.06			
Number of Transactions 19							Totals	-86.63	0.00	0.00	0.00	86.63	
Number of Transactions 25							Class	Totals 4000s	-3,016.76	0.00	0.00	0.00	3,016.76
Number of Transactions 25							Resource	Totals 70910	-3,016.76	0.00	0.00	0.00	3,016.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0159	70911	1957	4760	01000	0000	2014							
DeptID 0159 - Jones Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund													
08/13/2013	GL_JOURNAL	0000296340	1	3082217	08/13/2013/To	transfer expenses for 0159 Jones Ele	0.00	0.00	0.00	-2,602.25			
Number of Transactions 1							Totals	2,602.25	0.00	0.00	0.00	-2,602.25	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0159	70911	3101	4760	01000	0000	2014							
DeptID 0159 - Jones Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
08/13/2013	GL_JOURNAL	0000296340	2	3082217	08/13/2013/To	transfer expenses for 0159 Jones Ele	0.00	0.00	0.00	-214.69			
Number of Transactions 1							Totals	214.69	0.00	0.00	0.00	-214.69	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0159	70911	3301	4760	01000	0000	2014							
DeptID 0159 - Jones Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3301 - OASDI Certificated Fund 01000 - General Fund													
08/13/2013	GL_JOURNAL	0000296340	3	3082217	08/13/2013/To	transfer expenses for 0159 Jones Ele	0.00	0.00	0.00	-37.73			
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0159	70911	3301	4760	01000	0000	2014						
DeptID 0159 - Jones Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3301 - OASDI Certificated Fund 01000 - General Fund												
Number of Transactions 1							Totals	37.73	0.00	0.00	0.00	-37.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0159	70911	3501	4760	01000	0000	2014						
DeptID 0159 - Jones Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
08/13/2013	GL_JOURNAL	0000296340	4	3082217	08/13/2013/To transfer expenses for 0159 Jones Ele		0.00	0.00	0.00	0.00	-1.31	
08/13/2013	GL_JOURNAL	0000296341	1	No Jrnl Ref	08/13/2013/To transfer expenses for 0159 Jones Ele		0.00	0.00	0.00	0.00	0.01	
Number of Transactions 2							Totals	1.30	0.00	0.00	0.00	-1.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0159	70911	3601	4760	01000	0000	2014						
DeptID 0159 - Jones Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
08/06/2013	GL_BD_JRNL	0000295919	536		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	0.00	
08/13/2013	GL_JOURNAL	0000296340	5	3082217	08/13/2013/To transfer expenses for 0159 Jones Ele		0.00	0.00	0.00	0.00	-74.16	
Number of Transactions 2							Totals	74.16	0.00	0.00	0.00	-74.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0159	70911	4301	4760	01000	0000	2014						
DeptID 0159 - Jones Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 4301 - Supplies Fund 01000 - General Fund												
07/16/2013	PO_POENC	0000200439	1	No REQ.	ROSEN-001/ISBN 9781448821259--Hispanic Headliners-		0.00	0.00	0.00	0.00	0.00	
07/16/2013	PO_POENC	0000200439	1	No REQ.	ROSEN-001/ISBN 9781448821259--Hispanic Headliners-		0.00	0.00	0.00	-53.66	0.00	
07/16/2013	PO_POENC	0000200439	2	No REQ.	ROSEN-001/ISBN 9781448830800--Famous People--3 til		0.00	0.00	0.00	24.30	0.00	
07/16/2013	PO_POENC	0000200439	2	No REQ.	ROSEN-001/ISBN 9781448830800--Famous People--3 til		0.00	0.00	0.00	-24.30	0.00	
07/16/2013	PO_POENC	0000200439	3	No REQ.	ROSEN-001/ISBN 9781435885202 Serena and Venus Will		0.00	0.00	0.00	10.80	0.00	
07/16/2013	PO_POENC	0000200439	3	No REQ.	ROSEN-001/ISBN 9781435885202 Serena and Venus Will		0.00	0.00	0.00	-10.80	0.00	
07/16/2013	PO_POENC	0000200439	4	No REQ.	ROSEN-001/ISBN 9781435885127 Earnhart Nasco Dynast		0.00	0.00	0.00	10.80	0.00	
07/16/2013	PO_POENC	0000200439	4	No REQ.	ROSEN-001/ISBN 9781435885127 Earnhart Nasco Dynast		0.00	0.00	0.00	-10.80	0.00	
08/13/2013	GL_JOURNAL	0000296340	13	PO198772	08/13/2013/To transfer expenses for 0159 Jones Ele		0.00	0.00	0.00	0.00	-5.68	
08/13/2013	GL_JOURNAL	0000296340	14	PO198772	08/13/2013/To transfer expenses for 0159 Jones Ele		0.00	0.00	0.00	0.00	-5.68	
08/13/2013	GL_JOURNAL	0000296340	15	PO198772	08/13/2013/To transfer expenses for 0159 Jones Ele		0.00	0.00	0.00	0.00	-5.69	
08/13/2013	GL_JOURNAL	0000296340	16	PO198772	08/13/2013/To transfer expenses for 0159 Jones Ele		0.00	0.00	0.00	0.00	-5.68	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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						
0159	70911	4301	4760	01000	0000	2014						
DeptID 0159 - Jones Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 4301 - Supplies Fund 01000 - General Fund												
08/13/2013	GL_JOURNAL	0000296340	17	PO198772	08/13/2013/To transfer expenses for 0159 Jones Ele	0.00	0.00	0.00	-6.50			
08/13/2013	GL_JOURNAL	0000296340	18	PO198772	08/13/2013/To transfer expenses for 0159 Jones Ele	0.00	0.00	0.00	-5.68			
08/13/2013	GL_JOURNAL	0000296340	19	PO198772	08/13/2013/To transfer expenses for 0159 Jones Ele	0.00	0.00	0.00	-4.06			
08/13/2013	GL_JOURNAL	0000296340	20	PO198772	08/13/2013/To transfer expenses for 0159 Jones Ele	0.00	0.00	0.00	-4.03			
08/13/2013	GL_JOURNAL	0000296340	21	PO198772	08/13/2013/To transfer expenses for 0159 Jones Ele	0.00	0.00	0.00	-4.03			
08/13/2013	GL_JOURNAL	0000296340	22	PO198772	08/13/2013/To transfer expenses for 0159 Jones Ele	0.00	0.00	0.00	-4.87			
08/13/2013	GL_JOURNAL	0000296340	23	PO198772	08/13/2013/To transfer expenses for 0159 Jones Ele	0.00	0.00	0.00	-5.68			
08/13/2013	GL_JOURNAL	0000296340	24	PO198772	08/13/2013/To transfer expenses for 0159 Jones Ele	0.00	0.00	0.00	-4.03			
08/13/2013	GL_JOURNAL	0000296340	25	PO198772	08/13/2013/To transfer expenses for 0159 Jones Ele	0.00	0.00	0.00	-4.06			
08/13/2013	GL_JOURNAL	0000296340	26	PO198772	08/13/2013/To transfer expenses for 0159 Jones Ele	0.00	0.00	0.00	-3.24			
08/13/2013	GL_JOURNAL	0000296340	27	PO198772	08/13/2013/To transfer expenses for 0159 Jones Ele	0.00	0.00	0.00	-3.24			
08/13/2013	GL_JOURNAL	0000296340	28	PO198772	08/13/2013/To transfer expenses for 0159 Jones Ele	0.00	0.00	0.00	-3.24			
08/13/2013	GL_JOURNAL	0000296340	29	PO198772	08/13/2013/To transfer expenses for 0159 Jones Ele	0.00	0.00	0.00	-4.06			
08/13/2013	GL_JOURNAL	0000296340	30	PO198772	08/13/2013/To transfer expenses for 0159 Jones Ele	0.00	0.00	0.00	-4.12			
08/13/2013	GL_JOURNAL	0000296340	31	PO198772	08/13/2013/To transfer expenses for 0159 Jones Ele	0.00	0.00	0.00	-3.06			
Number of Transactions 27						Totals	140.29	0.00	0.00	-53.66	-86.63	
Number of Transactions 34						Class	Totals 4000s	3,070.42	0.00	0.00	-53.66	-3,016.76
Number of Transactions 34						Resource	Totals 70911	3,070.42	0.00	0.00	-53.66	-3,016.76
DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
0159	90651	5100	7110	01000	0000	2014						
DeptID 0159 - Jones Elementary Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund												
07/16/2013	PO_POENC	0000190748	1	No REQ.	SAY SAN DIEGO,/PrimeTime Program Services (ASES) a	0.00	0.00	27,810.46	0.00			
07/16/2013	PO_POENC	0000190748	1	No REQ.	SAY SAN DIEGO,/PrimeTime Program Services (ASES) a	0.00	0.00	-34,040.12	0.00			
08/08/2013	AP_VOUCHER	00694726	1	P0000190748	SAY SAN DIEGO,/PrimeTime Program Services (AS)	0.00	0.00	0.00	9,221.43			
08/08/2013	AP_VOUCHER	00694726	1	P0000190748	SAY SAN DIEGO,/PrimeTime Program Services (AS)	0.00	0.00	-9,221.43	0.00			
08/08/2013	AP_VOUCHER	00694800	1	P0000190748	SAY SAN DIEGO,/PrimeTime Program Services (AS)	0.00	0.00	0.00	18,589.03			
08/08/2013	AP_VOUCHER	00694800	1	P0000190748	SAY SAN DIEGO,/PrimeTime Program Services (AS)	0.00	0.00	-18,589.03	0.00			
09/05/2013	PO_POENC	0000215231	1	R0000236408	SAY SAN DIEGO,/PrimeTime Program Services (ASES) a	0.00	0.00	130,687.50	0.00			
09/05/2013	PO_POENC	0000215231	1	R0000236408	SAY SAN DIEGO,/PrimeTime Program Services (ASES) a	0.00	-130,687.50	0.00	0.00			
09/12/2013	GL_BD_JRNL	0000297923	501		09/12/2013/Transfer of appropriations from resourc	-130,688.00	0.00	0.00	0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0159	90651	5100	7110	01000	0000	2014					
	DeptID 0159 - Jones Elementary Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
09/19/2013	AP_VOUCHER	00701578	1	P0000215231	SAY SAN DIEGO,/PrimeTime Program Services (AS		0.00	0.00	0.00	9,932.51		
09/19/2013	AP_VOUCHER	00701578	1	P0000215231	SAY SAN DIEGO,/PrimeTime Program Services (AS		0.00	0.00	-9,932.51	0.00		
09/30/2013	GL_JOURNAL	0000298848	162	No Jrnl Ref	09/30/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00	-9,932.51		
Number of Transactions 12						Totals	-114,525.83	-130,688.00	-130,687.50	86,714.87	27,810.46	
Number of Transactions 12						Class	Totals 7000s	-114,525.83	-130,688.00	-130,687.50	86,714.87	27,810.46
Number of Transactions 12						Resource	Totals 90651	-114,525.83	-130,688.00	-130,687.50	86,714.87	27,810.46
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0159	90655	1157	7110	01000	0163	2014					
	DeptID 0159 - Jones Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
09/12/2013	GL_BD_JRNL	0000297931	599		09/12/2013/Transfer of appropriations from resourc		-7,440.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	-7,440.00	-7,440.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0159	90655	3101	7110	01000	0163	2014					
	DeptID 0159 - Jones Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
09/12/2013	GL_BD_JRNL	0000297931	708		09/12/2013/Transfer of appropriations from resourc		-614.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	-614.00	-614.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0159	90655	3301	7110	01000	0163	2014					
	DeptID 0159 - Jones Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund											
09/12/2013	GL_BD_JRNL	0000297931	817		09/12/2013/Transfer of appropriations from resourc		-108.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	-108.00	-108.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 80
 Run Date 01/27/2014
 Run Time 09:34:17

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0159	90655	3501	7110	01000	0163	2014						
	DeptID 0159 - Jones Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
09/12/2013	GL_BD_JRNL	0000297931	926		09/12/2013/Transfer of appropriations from resourc			-82.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	-82.00	-82.00	0.00	0.00		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0159	90655	3601	7110	01000	0163	2014						
	DeptID 0159 - Jones Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
09/12/2013	GL_BD_JRNL	0000297931	1035		09/12/2013/Transfer of appropriations from resourc			-193.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	-193.00	-193.00	0.00	0.00		
Number of Transactions 5							Class	Totals 7000s	-8,437.00	-8,437.00	0.00	0.00	
Number of Transactions 5							Resource	Totals 90655	-8,437.00	-8,437.00	0.00	0.00	
Number of Transactions 1,239							DeptID	Totals 0159	-408,035.23	370.00	-130,687.06	86,254.95	452,837.34
Number of Transactions 1,239							Report	Totals	-408,035.23	370.00	-130,687.06	86,254.95	452,837.34

End of Report