

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 = '0169' and Bud Per = '2014' and Acctg Per BETWEEN 2 and 3

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0169	00000	1192	1110	01000	0000	2014				
	DeptID 0169 - La Jolla Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	2232	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	411.99
10/08/2013	GL_JOURNAL	PAY0299357	1003	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	-411.99
Number of Transactions 2						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>				
	0169	00000	3101	1110	01000	0000	2014				
	DeptID 0169 - La Jolla Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	7432	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	33.99
10/08/2013	GL_JOURNAL	PAY0299357	2831	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	-33.99
Number of Transactions 2						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>				
	0169	00000	3301	1110	01000	0000	2014				
	DeptID 0169 - La Jolla Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	12323	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	5.98
10/08/2013	GL_JOURNAL	PAY0299357	4384	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	-5.97
Number of Transactions 2						Totals		-0.01	0.00	0.00	0.01

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0169	00000	3501	1110	01000	0000	2014				
	DeptID 0169 - La Jolla Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	29085	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	0.21
10/08/2013	GL_JOURNAL	PAY0299357	6637	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	1439	No Jrnl Ref	09/30/2013/Unemployment	Adjustment for September 2		0.00	0.00	0.00	-0.21
10/18/2013	GL_JOURNAL	PUE0299906	1440	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	1257	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	1258	No Jrnl Ref	09/30/2013/Unemployment	Reversal for September 201		0.00	0.00	0.00	0.21
Number of Transactions 6						Totals		0.00	0.00	0.00	0.00

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0169	00000	3601	1110	01000	0000	2014			
DeptID 0169 - La Jolla Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	1439	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	-11.74
10/18/2013	GL_JOURNAL	PWC0299904	1440	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	11.74
Number of Transactions 2						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>			
	0169	00000	4301	1110	01000	0000	2014			
DeptID 0169 - La Jolla Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/21/2013	REQ_PREENC	0000238437	1		Office Depot/108550/Energizer(R) Industrial Alkali		0.00	35.06	0.00	0.00
08/21/2013	REQ_PREENC	0000238437	6		Office Depot/108550/Office Depot(R) Brand Clasp En		0.00	10.94	0.00	0.00
08/21/2013	REQ_PREENC	0000238437	3		Office Depot/108550/3M(TM) Highland(TM) 5910 Trans		0.00	15.90	0.00	0.00
08/21/2013	REQ_PREENC	0000238437	2		Office Depot/108550/Energizer(R) Industrial Alkali		0.00	44.04	0.00	0.00
08/21/2013	REQ_PREENC	0000238437	17		Office Depot/108550/Office Depot(R) Brand 55 Recyc		0.00	178.00	0.00	0.00
08/21/2013	REQ_PREENC	0000238437	16		Office Depot/108550/Office Depot(R) Brand Schoolma		0.00	142.00	0.00	0.00
08/21/2013	REQ_PREENC	0000238437	15		Office Depot/108550/Highland(TM) Self-Stick Notes		0.00	27.57	0.00	0.00
08/21/2013	REQ_PREENC	0000238437	14		Office Depot/108550/Highland(TM) Self-Stick Notes		0.00	19.45	0.00	0.00
08/21/2013	REQ_PREENC	0000238437	13		Office Depot/108550/Highland(TM) Self-Stick Notes		0.00	20.95	0.00	0.00
08/21/2013	REQ_PREENC	0000238437	12		Office Depot/108550/Blue Sky(R) 50 Recycled Academ		0.00	13.59	0.00	0.00
08/21/2013	REQ_PREENC	0000238437	11		Office Depot/108550/Office Depot(R) Brand All-Purp		0.00	35.48	0.00	0.00
08/21/2013	REQ_PREENC	0000238437	10		Office Depot/108550/Office Depot(R) Brand All-Purp		0.00	31.52	0.00	0.00
08/21/2013	REQ_PREENC	0000238437	9		Office Depot/108550/Office Depot(R) Brand Clasp En		0.00	9.53	0.00	0.00
08/21/2013	REQ_PREENC	0000238437	8		Office Depot/108550/Office Depot(R) Brand Clasp En		0.00	19.64	0.00	0.00
08/21/2013	REQ_PREENC	0000238437	7		Office Depot/108550/Office Depot(R) Brand Clasp En		0.00	9.04	0.00	0.00
08/21/2013	REQ_PREENC	0000238437	5		Office Depot/108550/Scotch(R) Hand Tape Dispenser		0.00	22.80	0.00	0.00
08/21/2013	REQ_PREENC	0000238437	4		Office Depot/108550/3M(TM) Highland(TM) 6200 Invis		0.00	18.30	0.00	0.00
08/21/2013	REQ_PREENC	0000238428	10		Office Depot/108550/Pacon(R) Sentence Strips 3 x 2		0.00	6.58	0.00	0.00
08/21/2013	REQ_PREENC	0000238428	8		Office Depot/108550/Pacon(R) Sentence Strips 3 x 2		0.00	4.90	0.00	0.00
08/21/2013	REQ_PREENC	0000238428	7		Office Depot/108550/Office Depot(R) Brand Staples		0.00	10.00	0.00	0.00
08/21/2013	REQ_PREENC	0000238428	6		Office Depot/108550/OIC(R) No. 1 Paper Clips Stand		0.00	19.60	0.00	0.00
08/21/2013	REQ_PREENC	0000238428	5		Office Depot/108550/Office Depot(R) Brand Paper Cl		0.00	7.50	0.00	0.00
08/21/2013	REQ_PREENC	0000238428	4		Office Depot/108550/Office Depot(R) Brand Schoolma		0.00	126.00	0.00	0.00
08/21/2013	REQ_PREENC	0000238428	3		Office Depot/108550/Crayola(R) Large Crayon Set Li		0.00	232.50	0.00	0.00
08/21/2013	REQ_PREENC	0000238428	2		Office Depot/108550/Crayola(R) Large Crayon Set As		0.00	73.25	0.00	0.00
08/21/2013	REQ_PREENC	0000238428	1		Office Depot/108550/Office Depot(R) Brand Standard		0.00	278.60	0.00	0.00
08/21/2013	REQ_PREENC	0000238428	9		Office Depot/108550/Pacon(R) Kaleidoscope Tag Sent		0.00	5.72	0.00	0.00
08/21/2013	REQ_PREENC	0000238428	12		Office Depot/108550/Office Depot(R) Brand File Fol		0.00	51.80	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0169	00000	4301	1110	01000	0000	2014			
DeptID 0169 - La Jolla Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/21/2013	REQ_PREENC	0000238428	11		Office Depot/108550/GBC(R) Laminating Film Rolls 1	0.00	191.94	0.00	0.00
08/21/2013	REQ_PREENC	0000238430	1		Office Depot/108550/USPS(R) Four Flags FOREVER(R)	0.00	184.00	0.00	0.00
08/22/2013	PO_POENC	0000214167	17	R0000238437	OFFICE DEPOT/Office Depot(R) Brand 55 Recycled Sch	0.00	-178.00	0.00	0.00
08/22/2013	PO_POENC	0000214167	17	R0000238437	OFFICE DEPOT/Office Depot(R) Brand 55 Recycled Sch	0.00	0.00	192.24	0.00
08/22/2013	PO_POENC	0000214167	16	R0000238437	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	-142.00	0.00	0.00
08/22/2013	PO_POENC	0000214167	16	R0000238437	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	153.36	0.00
08/22/2013	PO_POENC	0000214167	15	R0000238437	OFFICE DEPOT/Highland(TM) Self-Stick Notes 3 x 5 Y	0.00	-27.57	0.00	0.00
08/22/2013	PO_POENC	0000214167	15	R0000238437	OFFICE DEPOT/Highland(TM) Self-Stick Notes 3 x 5 Y	0.00	0.00	29.78	0.00
08/22/2013	PO_POENC	0000214167	14	R0000238437	OFFICE DEPOT/Highland(TM) Self-Stick Notes 1 1/2 x	0.00	-19.45	0.00	0.00
08/22/2013	PO_POENC	0000214167	14	R0000238437	OFFICE DEPOT/Highland(TM) Self-Stick Notes 1 1/2 x	0.00	0.00	21.01	0.00
08/22/2013	PO_POENC	0000214167	13	R0000238437	OFFICE DEPOT/Highland(TM) Self-Stick Notes 3 x 3 Y	0.00	-20.95	0.00	0.00
08/22/2013	PO_POENC	0000214167	13	R0000238437	OFFICE DEPOT/Highland(TM) Self-Stick Notes 3 x 3 Y	0.00	0.00	22.63	0.00
08/22/2013	PO_POENC	0000214167	12	R0000238437	OFFICE DEPOT/Blue Sky(R) 50 Recycled Academic Desk	0.00	-13.59	0.00	0.00
08/22/2013	PO_POENC	0000214167	12	R0000238437	OFFICE DEPOT/Blue Sky(R) 50 Recycled Academic Desk	0.00	0.00	14.68	0.00
08/22/2013	PO_POENC	0000214167	11	R0000238437	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env	0.00	-35.48	0.00	0.00
08/22/2013	PO_POENC	0000214167	11	R0000238437	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env	0.00	0.00	38.32	0.00
08/22/2013	PO_POENC	0000214167	10	R0000238437	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env	0.00	-31.52	0.00	0.00
08/22/2013	PO_POENC	0000214167	10	R0000238437	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env	0.00	0.00	34.04	0.00
08/22/2013	PO_POENC	0000214167	9	R0000238437	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	-9.53	0.00	0.00
08/22/2013	PO_POENC	0000214167	9	R0000238437	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	10.29	0.00
08/22/2013	PO_POENC	0000214167	8	R0000238437	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	-19.64	0.00	0.00
08/22/2013	PO_POENC	0000214167	8	R0000238437	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	21.21	0.00
08/22/2013	PO_POENC	0000214167	7	R0000238437	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	-9.04	0.00	0.00
08/22/2013	PO_POENC	0000214167	7	R0000238437	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	9.76	0.00
08/22/2013	PO_POENC	0000214167	6	R0000238437	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	-10.94	0.00	0.00
08/22/2013	PO_POENC	0000214167	6	R0000238437	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	11.82	0.00
08/22/2013	PO_POENC	0000214167	5	R0000238437	OFFICE DEPOT/Scotch(R) Hand Tape Dispenser Smoke	0.00	-22.80	0.00	0.00
08/22/2013	PO_POENC	0000214167	5	R0000238437	OFFICE DEPOT/Scotch(R) Hand Tape Dispenser Smoke	0.00	0.00	24.62	0.00
08/22/2013	PO_POENC	0000214167	4	R0000238437	OFFICE DEPOT/3M(TM) Highland(TM) 6200 Invisible Ta	0.00	-18.30	0.00	0.00
08/22/2013	PO_POENC	0000214167	4	R0000238437	OFFICE DEPOT/3M(TM) Highland(TM) 6200 Invisible Ta	0.00	0.00	19.76	0.00
08/22/2013	PO_POENC	0000214167	3	R0000238437	OFFICE DEPOT/3M(TM) Highland(TM) 5910 Transparent	0.00	-15.90	0.00	0.00
08/22/2013	PO_POENC	0000214167	3	R0000238437	OFFICE DEPOT/3M(TM) Highland(TM) 5910 Transparent	0.00	0.00	17.17	0.00
08/22/2013	PO_POENC	0000214167	2	R0000238437	OFFICE DEPOT/Energizer(R) Industrial Alkaline AA B	0.00	-44.04	0.00	0.00
08/22/2013	PO_POENC	0000214167	2	R0000238437	OFFICE DEPOT/Energizer(R) Industrial Alkaline AA B	0.00	0.00	47.56	0.00
08/22/2013	PO_POENC	0000214167	1	R0000238437	OFFICE DEPOT/Energizer(R) Industrial Alkaline 9-Vo	0.00	-35.06	0.00	0.00
08/22/2013	PO_POENC	0000214167	1	R0000238437	OFFICE DEPOT/Energizer(R) Industrial Alkaline 9-Vo	0.00	0.00	37.86	0.00
08/22/2013	PO_POENC	0000214165	12	R0000238428	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	-51.80	0.00	0.00

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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

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0169	00000	4301	1110	01000	0000	2014			
DeptID 0169 - La Jolla Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/22/2013	PO_POENC	0000214165	12	R0000238428	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	55.94	0.00
08/22/2013	PO_POENC	0000214165	11	R0000238428	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil	0.00	-191.94	0.00	0.00
08/22/2013	PO_POENC	0000214165	11	R0000238428	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil	0.00	0.00	207.30	0.00
08/22/2013	PO_POENC	0000214165	10	R0000238428	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 Manil	0.00	-6.58	0.00	0.00
08/22/2013	PO_POENC	0000214165	10	R0000238428	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 Manil	0.00	0.00	7.11	0.00
08/22/2013	PO_POENC	0000214165	9	R0000238428	OFFICE DEPOT/Pacon(R) Kaleidoscope Tag Sentence St	0.00	-5.72	0.00	0.00
08/22/2013	PO_POENC	0000214165	9	R0000238428	OFFICE DEPOT/Pacon(R) Kaleidoscope Tag Sentence St	0.00	0.00	6.18	0.00
08/22/2013	PO_POENC	0000214165	8	R0000238428	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 White	0.00	-4.90	0.00	0.00
08/22/2013	PO_POENC	0000214165	8	R0000238428	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 White	0.00	0.00	5.29	0.00
08/22/2013	PO_POENC	0000214165	7	R0000238428	OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Sta	0.00	-10.00	0.00	0.00
08/22/2013	PO_POENC	0000214165	7	R0000238428	OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Sta	0.00	0.00	10.80	0.00
08/22/2013	PO_POENC	0000214165	6	R0000238428	OFFICE DEPOT/OIC(R) No. 1 Paper Clips Standard Sil	0.00	-19.60	0.00	0.00
08/22/2013	PO_POENC	0000214165	6	R0000238428	OFFICE DEPOT/OIC(R) No. 1 Paper Clips Standard Sil	0.00	0.00	21.17	0.00
08/22/2013	PO_POENC	0000214165	5	R0000238428	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	-7.50	0.00	0.00
08/22/2013	PO_POENC	0000214165	5	R0000238428	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	0.00	8.10	0.00
08/22/2013	PO_POENC	0000214165	4	R0000238428	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	-126.00	0.00	0.00
08/22/2013	PO_POENC	0000214165	4	R0000238428	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	136.08	0.00
08/22/2013	PO_POENC	0000214165	3	R0000238428	OFFICE DEPOT/Crayola(R) Large Crayon Set Lift-Lid	0.00	-232.50	0.00	0.00
08/22/2013	PO_POENC	0000214165	3	R0000238428	OFFICE DEPOT/Crayola(R) Large Crayon Set Lift-Lid	0.00	0.00	251.10	0.00
08/22/2013	PO_POENC	0000214165	2	R0000238428	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	-73.25	0.00	0.00
08/22/2013	PO_POENC	0000214165	2	R0000238428	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	79.11	0.00
08/22/2013	PO_POENC	0000214165	1	R0000238428	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	-278.60	0.00	0.00
08/22/2013	PO_POENC	0000214165	1	R0000238428	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	0.00	300.89	0.00
08/22/2013	REQ_PREENC	0000238619	10		Office Depot/108550/Tru-Ray(R) 50 Recycled Constr	0.00	39.30	0.00	0.00
08/22/2013	REQ_PREENC	0000238619	9		Office Depot/108550/Tru-Ray(R) 50 Recycled Constr	0.00	19.70	0.00	0.00
08/22/2013	REQ_PREENC	0000238619	8		Office Depot/108550/Tru-Ray(R) 50 Recycled Constr	0.00	19.70	0.00	0.00
08/22/2013	REQ_PREENC	0000238619	7		Office Depot/108550/Tru-Ray(R) 50 Recycled Constr	0.00	19.70	0.00	0.00
08/22/2013	REQ_PREENC	0000238619	4		Office Depot/108550/Tru-Ray(R) 50 Recycled Constr	0.00	19.70	0.00	0.00
08/22/2013	REQ_PREENC	0000238619	3		Office Depot/108550/Tru-Ray(R) 50 Recycled Constr	0.00	19.70	0.00	0.00
08/22/2013	REQ_PREENC	0000238619	14		Office Depot/108550/Pacon(R) Spectra(R) Art Kraft(	0.00	50.28	0.00	0.00
08/22/2013	REQ_PREENC	0000238619	13		Office Depot/108550/Pacon(R) Spectra(R) Art Kraft(	0.00	46.28	0.00	0.00
08/22/2013	REQ_PREENC	0000238619	12		Office Depot/108550/Tru-Ray(R) 50 Recycled Constr	0.00	19.70	0.00	0.00
08/22/2013	REQ_PREENC	0000238619	11		Office Depot/108550/Tru-Ray(R) 50 Recycled Constr	0.00	39.30	0.00	0.00
08/22/2013	REQ_PREENC	0000238619	6		Office Depot/108550/Tru-Ray(R) 50 Recycled Constr	0.00	19.70	0.00	0.00
08/22/2013	REQ_PREENC	0000238619	5		Office Depot/108550/Tru-Ray(R) 50 Recycled Constr	0.00	19.70	0.00	0.00
08/22/2013	REQ_PREENC	0000238619	2		Office Depot/108550/Tru-Ray(R) 50 Recycled Constr	0.00	39.40	0.00	0.00
08/22/2013	REQ_PREENC	0000238619	1		Office Depot/108550/Tru-Ray(R) 50 Recycled Constr	0.00	39.40	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0169	00000	4301	1110	01000	0000	2014			
DeptID 0169 - La Jolla Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/22/2013	REQ_PREENC	0000238619	16		Office Depot/108550/Pacon(R) Spectra(R) Art Kraft(	0.00	37.22	0.00	0.00
08/22/2013	REQ_PREENC	0000238619	15		Office Depot/108550/Pacon(R) Spectra(R) Art Kraft(	0.00	41.28	0.00	0.00
08/22/2013	PO_POENC	0000214166	1	R0000238430	OFFICE DEPOT/USPS(R) Four Flags FOREVER(R) Postage	0.00	-184.00	0.00	0.00
08/22/2013	PO_POENC	0000214166	1	R0000238430	OFFICE DEPOT/USPS(R) Four Flags FOREVER(R) Postage	0.00	0.00	198.72	0.00
08/22/2013	PO_POENC	0000214169	2	R0000238534	INDEPENDEN-005/PAPERKRAFTRL40#36X1KWE	0.00	-78.55	0.00	0.00
08/22/2013	PO_POENC	0000214169	2	R0000238534	INDEPENDEN-005/PAPERKRAFTRL40#36X1KWE	0.00	0.00	84.83	0.00
08/22/2013	PO_POENC	0000214169	1	R0000238534	INDEPENDEN-005/PAPERKRAFTRL50#36X1KNL	0.00	-65.31	0.00	0.00
08/22/2013	PO_POENC	0000214169	1	R0000238534	INDEPENDEN-005/PAPERKRAFTRL50#36X1KNL	0.00	0.00	70.53	0.00
08/22/2013	REQ_PREENC	0000238534	1		Independent Stationers Inc/108550/PAPERKRAFTRL50#3	0.00	65.31	0.00	0.00
08/22/2013	REQ_PREENC	0000238534	2		Independent Stationers Inc/108550/PAPERKRAFTRL40#3	0.00	78.55	0.00	0.00
08/23/2013	AP_VOUCHER	00696927	1	P0000214165	OFFICE DEPOT/Crayola(R) Large Crayon Set L	0.00	0.00	-251.10	0.00
08/23/2013	AP_VOUCHER	00696927	1	P0000214165	OFFICE DEPOT/Crayola(R) Large Crayon Set L	0.00	0.00	0.00	251.10
08/23/2013	AP_VOUCHER	00696930	1	P0000214167	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00	0.00	0.00	37.86
08/23/2013	AP_VOUCHER	00696930	17	P0000214167	OFFICE DEPOT/Office Depot(R) Brand 55 Recyc	0.00	0.00	-192.24	0.00
08/23/2013	AP_VOUCHER	00696930	17	P0000214167	OFFICE DEPOT/Office Depot(R) Brand 55 Recyc	0.00	0.00	0.00	192.24
08/23/2013	AP_VOUCHER	00696930	16	P0000214167	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	-153.36	0.00
08/23/2013	AP_VOUCHER	00696930	16	P0000214167	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	0.00	153.36
08/23/2013	AP_VOUCHER	00696930	15	P0000214167	OFFICE DEPOT/Highland(TM) Self-Stick Notes	0.00	0.00	-29.78	0.00
08/23/2013	AP_VOUCHER	00696930	12	P0000214167	OFFICE DEPOT/Blue Sky(R) 50 Recycled Academ	0.00	0.00	0.00	14.68
08/23/2013	AP_VOUCHER	00696930	11	P0000214167	OFFICE DEPOT/Office Depot(R) Brand All-Purp	0.00	0.00	-38.32	0.00
08/23/2013	AP_VOUCHER	00696930	11	P0000214167	OFFICE DEPOT/Office Depot(R) Brand All-Purp	0.00	0.00	0.00	38.32
08/23/2013	AP_VOUCHER	00696930	10	P0000214167	OFFICE DEPOT/Office Depot(R) Brand All-Purp	0.00	0.00	-34.04	0.00
08/23/2013	AP_VOUCHER	00696930	10	P0000214167	OFFICE DEPOT/Office Depot(R) Brand All-Purp	0.00	0.00	0.00	34.04
08/23/2013	AP_VOUCHER	00696930	9	P0000214167	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	-10.29	0.00
08/23/2013	AP_VOUCHER	00696930	6	P0000214167	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	11.82
08/23/2013	AP_VOUCHER	00696930	5	P0000214167	OFFICE DEPOT/Scotch(R) Hand Tape Dispenser	0.00	0.00	-24.62	0.00
08/23/2013	AP_VOUCHER	00696930	5	P0000214167	OFFICE DEPOT/Scotch(R) Hand Tape Dispenser	0.00	0.00	0.00	24.62
08/23/2013	AP_VOUCHER	00696930	4	P0000214167	OFFICE DEPOT/3M(TM) Highland(TM) 6200 Invis	0.00	0.00	-19.76	0.00
08/23/2013	AP_VOUCHER	00696930	4	P0000214167	OFFICE DEPOT/3M(TM) Highland(TM) 6200 Invis	0.00	0.00	0.00	19.76
08/23/2013	AP_VOUCHER	00696930	3	P0000214167	OFFICE DEPOT/3M(TM) Highland(TM) 5910 Trans	0.00	0.00	-17.17	0.00
08/23/2013	AP_VOUCHER	00696930	3	P0000214167	OFFICE DEPOT/3M(TM) Highland(TM) 5910 Trans	0.00	0.00	0.00	17.17
08/23/2013	AP_VOUCHER	00696930	2	P0000214167	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00	0.00	-47.56	0.00
08/23/2013	AP_VOUCHER	00696930	2	P0000214167	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00	0.00	0.00	47.56
08/23/2013	AP_VOUCHER	00696930	1	P0000214167	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00	0.00	-37.86	0.00
08/23/2013	AP_VOUCHER	00696930	9	P0000214167	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	10.29
08/23/2013	AP_VOUCHER	00696930	8	P0000214167	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	-21.21	0.00
08/23/2013	AP_VOUCHER	00696930	8	P0000214167	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	21.21
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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			
0169	00000	4301	1110	01000	0000	2014			
DeptID 0169 - La Jolla Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/23/2013	AP_VOUCHER	00696930	7	P0000214167	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	-9.76	0.00
08/23/2013	AP_VOUCHER	00696930	7	P0000214167	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	9.76
08/23/2013	AP_VOUCHER	00696930	6	P0000214167	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	-11.82	0.00
08/23/2013	AP_VOUCHER	00696930	15	P0000214167	OFFICE DEPOT/Highland(TM) Self-Stick Notes	0.00	0.00	0.00	29.78
08/23/2013	AP_VOUCHER	00696930	14	P0000214167	OFFICE DEPOT/Highland(TM) Self-Stick Notes	0.00	0.00	-21.01	0.00
08/23/2013	AP_VOUCHER	00696930	14	P0000214167	OFFICE DEPOT/Highland(TM) Self-Stick Notes	0.00	0.00	0.00	21.01
08/23/2013	AP_VOUCHER	00696930	13	P0000214167	OFFICE DEPOT/Highland(TM) Self-Stick Notes	0.00	0.00	-22.63	0.00
08/23/2013	AP_VOUCHER	00696930	13	P0000214167	OFFICE DEPOT/Highland(TM) Self-Stick Notes	0.00	0.00	0.00	22.63
08/23/2013	AP_VOUCHER	00696930	12	P0000214167	OFFICE DEPOT/Blue Sky(R) 50 Recycled Academ	0.00	0.00	-14.68	0.00
08/23/2013	AP_VOUCHER	00696928	5	P0000214165	OFFICE DEPOT/OIC(R) No. 1 Paper Clips Stan	0.00	0.00	-21.17	0.00
08/23/2013	AP_VOUCHER	00696928	2	P0000214165	OFFICE DEPOT/Crayola(R) Large Crayon Set A	0.00	0.00	0.00	79.11
08/23/2013	AP_VOUCHER	00696928	1	P0000214165	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	-300.89	0.00
08/23/2013	AP_VOUCHER	00696928	5	P0000214165	OFFICE DEPOT/OIC(R) No. 1 Paper Clips Stan	0.00	0.00	0.00	21.17
08/23/2013	AP_VOUCHER	00696928	4	P0000214165	OFFICE DEPOT/Office Depot(R) Brand Paper Cl	0.00	0.00	-8.10	0.00
08/23/2013	AP_VOUCHER	00696928	4	P0000214165	OFFICE DEPOT/Office Depot(R) Brand Paper Cl	0.00	0.00	0.00	8.10
08/23/2013	AP_VOUCHER	00696928	3	P0000214165	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	-136.08	0.00
08/23/2013	AP_VOUCHER	00696928	3	P0000214165	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	0.00	136.08
08/23/2013	AP_VOUCHER	00696928	2	P0000214165	OFFICE DEPOT/Crayola(R) Large Crayon Set A	0.00	0.00	-79.11	0.00
08/23/2013	AP_VOUCHER	00696928	7	P0000214165	OFFICE DEPOT/Pacon(R) Kaleidoscope Tag Sent	0.00	0.00	-6.18	0.00
08/23/2013	AP_VOUCHER	00696928	7	P0000214165	OFFICE DEPOT/Pacon(R) Kaleidoscope Tag Sent	0.00	0.00	0.00	6.18
08/23/2013	AP_VOUCHER	00696928	10	P0000214165	OFFICE DEPOT/Office Depot(R) Brand File Fol	0.00	0.00	-55.93	0.00
08/23/2013	AP_VOUCHER	00696928	10	P0000214165	OFFICE DEPOT/Office Depot(R) Brand File Fol	0.00	0.00	0.00	55.93
08/23/2013	AP_VOUCHER	00696928	9	P0000214165	OFFICE DEPOT/GBC(R) Laminating Film Rolls	0.00	0.00	-207.30	0.00
08/23/2013	AP_VOUCHER	00696928	9	P0000214165	OFFICE DEPOT/GBC(R) Laminating Film Rolls	0.00	0.00	0.00	207.30
08/23/2013	AP_VOUCHER	00696928	8	P0000214165	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x	0.00	0.00	-7.11	0.00
08/23/2013	AP_VOUCHER	00696928	8	P0000214165	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x	0.00	0.00	0.00	7.11
08/23/2013	AP_VOUCHER	00696928	6	P0000214165	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x	0.00	0.00	-5.29	0.00
08/23/2013	AP_VOUCHER	00696928	6	P0000214165	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x	0.00	0.00	0.00	5.29
08/23/2013	AP_VOUCHER	00696928	1	P0000214165	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	0.00	300.89
08/23/2013	PO_POENC	0000214303	16	R0000238619	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(R) Roll	0.00	-37.22	0.00	0.00
08/23/2013	PO_POENC	0000214303	16	R0000238619	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(R) Roll	0.00	0.00	40.20	0.00
08/23/2013	PO_POENC	0000214303	15	R0000238619	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(R) Roll	0.00	-41.28	0.00	0.00
08/23/2013	PO_POENC	0000214303	15	R0000238619	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(R) Roll	0.00	0.00	44.58	0.00
08/23/2013	PO_POENC	0000214303	14	R0000238619	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(R) Roll	0.00	-50.28	0.00	0.00
08/23/2013	PO_POENC	0000214303	14	R0000238619	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(R) Roll	0.00	0.00	54.30	0.00
08/23/2013	PO_POENC	0000214303	13	R0000238619	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(R) Roll	0.00	-46.28	0.00	0.00
08/23/2013	PO_POENC	0000214303	13	R0000238619	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(R) Roll	0.00	0.00	49.98	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			
0169	00000	4301	1110	01000	0000	2014			
DeptID 0169 - La Jolla Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/23/2013	PO_POENC	0000214303	12	R0000238619	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-19.70	0.00	0.00
08/23/2013	PO_POENC	0000214303	12	R0000238619	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	21.28	0.00
08/23/2013	PO_POENC	0000214303	11	R0000238619	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-39.30	0.00	0.00
08/23/2013	PO_POENC	0000214303	11	R0000238619	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	42.44	0.00
08/23/2013	PO_POENC	0000214303	10	R0000238619	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-39.30	0.00	0.00
08/23/2013	PO_POENC	0000214303	10	R0000238619	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	42.44	0.00
08/23/2013	PO_POENC	0000214303	9	R0000238619	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-19.70	0.00	0.00
08/23/2013	PO_POENC	0000214303	9	R0000238619	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	21.28	0.00
08/23/2013	PO_POENC	0000214303	8	R0000238619	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-19.70	0.00	0.00
08/23/2013	PO_POENC	0000214303	8	R0000238619	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	21.28	0.00
08/23/2013	PO_POENC	0000214303	7	R0000238619	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-19.70	0.00	0.00
08/23/2013	PO_POENC	0000214303	7	R0000238619	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	21.28	0.00
08/23/2013	PO_POENC	0000214303	6	R0000238619	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-19.70	0.00	0.00
08/23/2013	PO_POENC	0000214303	6	R0000238619	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	21.28	0.00
08/23/2013	PO_POENC	0000214303	5	R0000238619	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-19.70	0.00	0.00
08/23/2013	PO_POENC	0000214303	5	R0000238619	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	21.28	0.00
08/23/2013	PO_POENC	0000214303	4	R0000238619	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-19.70	0.00	0.00
08/23/2013	PO_POENC	0000214303	4	R0000238619	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	21.28	0.00
08/23/2013	PO_POENC	0000214303	3	R0000238619	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-19.70	0.00	0.00
08/23/2013	PO_POENC	0000214303	3	R0000238619	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	21.28	0.00
08/23/2013	PO_POENC	0000214303	2	R0000238619	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-39.40	0.00	0.00
08/23/2013	PO_POENC	0000214303	2	R0000238619	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	42.55	0.00
08/23/2013	PO_POENC	0000214303	1	R0000238619	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-39.40	0.00	0.00
08/23/2013	PO_POENC	0000214303	1	R0000238619	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	42.55	0.00
08/26/2013	AP_VOUCHER	00697092	1	P0000214165	OFFICE DEPOT/Office Depot(R) Brand Staples	0.00	0.00	-10.80	0.00
08/26/2013	AP_VOUCHER	00697092	1	P0000214165	OFFICE DEPOT/Office Depot(R) Brand Staples	0.00	0.00	0.00	10.80
08/26/2013	AP_VOUCHER	00697051	1	P0000214303	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	42.55
08/26/2013	AP_VOUCHER	00697051	16	P0000214303	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(	0.00	0.00	0.00	40.18
08/26/2013	AP_VOUCHER	00697051	15	P0000214303	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(	0.00	0.00	-44.58	0.00
08/26/2013	AP_VOUCHER	00697051	15	P0000214303	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(	0.00	0.00	0.00	44.58
08/26/2013	AP_VOUCHER	00697051	14	P0000214303	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(	0.00	0.00	-54.30	0.00
08/26/2013	AP_VOUCHER	00697051	14	P0000214303	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(	0.00	0.00	0.00	54.30
08/26/2013	AP_VOUCHER	00697051	13	P0000214303	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(	0.00	0.00	-49.98	0.00
08/26/2013	AP_VOUCHER	00697051	13	P0000214303	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(	0.00	0.00	0.00	49.98
08/26/2013	AP_VOUCHER	00697051	12	P0000214303	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-21.28	0.00
08/26/2013	AP_VOUCHER	00697051	12	P0000214303	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	21.28
08/26/2013	AP_VOUCHER	00697051	11	P0000214303	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-42.44	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
0169	00000	4301	1110	01000	0000	2014						
DeptID 0169 - La Jolla Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund												
08/26/2013	AP_VOUCHER	00697051	11	P0000214303	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00		0.00		42.44	
08/26/2013	AP_VOUCHER	00697051	10	P0000214303	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00		0.00	-42.44	0.00	
08/26/2013	AP_VOUCHER	00697051	10	P0000214303	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00		0.00		42.44	
08/26/2013	AP_VOUCHER	00697051	9	P0000214303	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00		0.00	-21.28	0.00	
08/26/2013	AP_VOUCHER	00697051	9	P0000214303	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00		0.00		21.28	
08/26/2013	AP_VOUCHER	00697051	8	P0000214303	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00		0.00	-21.28	0.00	
08/26/2013	AP_VOUCHER	00697051	8	P0000214303	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00		0.00		21.28	
08/26/2013	AP_VOUCHER	00697051	7	P0000214303	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00		0.00	-21.28	0.00	
08/26/2013	AP_VOUCHER	00697051	16	P0000214303	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(		0.00		0.00	-40.18	0.00
08/26/2013	AP_VOUCHER	00697051	7	P0000214303	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00		0.00		21.28	
08/26/2013	AP_VOUCHER	00697051	6	P0000214303	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00		0.00	-21.28	0.00	
08/26/2013	AP_VOUCHER	00697051	6	P0000214303	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00		0.00		21.28	
08/26/2013	AP_VOUCHER	00697051	5	P0000214303	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00		0.00	-21.28	0.00	
08/26/2013	AP_VOUCHER	00697051	5	P0000214303	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00		0.00		21.28	
08/26/2013	AP_VOUCHER	00697051	4	P0000214303	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00		0.00	-21.28	0.00	
08/26/2013	AP_VOUCHER	00697051	4	P0000214303	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00		0.00		21.28	
08/26/2013	AP_VOUCHER	00697051	3	P0000214303	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00		0.00	-21.28	0.00	
08/26/2013	AP_VOUCHER	00697051	3	P0000214303	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00		0.00		21.28	
08/26/2013	AP_VOUCHER	00697051	2	P0000214303	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00		0.00	-42.55	0.00	
08/26/2013	AP_VOUCHER	00697051	2	P0000214303	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00		0.00		42.55	
08/26/2013	AP_VOUCHER	00697051	1	P0000214303	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00		0.00	-42.55	0.00	
08/27/2013	AP_VOUCHER	00697161	2	P0000214169	INDEPENDEN-005/PAPERKRAFTRL40#36X1KWE		0.00		0.00	-84.83	0.00	
08/27/2013	AP_VOUCHER	00697161	2	P0000214169	INDEPENDEN-005/PAPERKRAFTRL40#36X1KWE		0.00		0.00		84.84	
08/27/2013	AP_VOUCHER	00697161	1	P0000214169	INDEPENDEN-005/PAPERKRAFTRL50#36X1KNL		0.00		0.00	-70.53	0.00	
08/27/2013	AP_VOUCHER	00697161	1	P0000214169	INDEPENDEN-005/PAPERKRAFTRL50#36X1KNL		0.00		0.00		70.53	
08/27/2013	AP_VOUCHER	00696929	1	P0000214166	OFFICE DEPOT/USPS(R) Four Flags FOREVER(R)		0.00		0.00	-184.00	0.00	
08/27/2013	AP_VOUCHER	00696929	1	P0000214166	OFFICE DEPOT/USPS(R) Four Flags FOREVER(R)		0.00		0.00		184.00	
08/29/2013	REQ_PREENC	0000239243	3		Office Depot/108550/Wilson Jones(R) Basic Round-Ri		0.00		23.00		0.00	
08/29/2013	REQ_PREENC	0000239243	2		Office Depot/108550/CHIPBOARD HEAVY 30# 13X19 30PK		0.00		139.95		0.00	
08/29/2013	REQ_PREENC	0000239243	1		Office Depot/108550/Office Depot(R) Brand Schoolma		0.00		267.00		0.00	
09/02/2013	PO_POENC	0000215040	3	R0000239243	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring View		0.00		-23.00		0.00	
09/02/2013	PO_POENC	0000215040	3	R0000239243	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring View		0.00		0.00		24.84	
09/02/2013	PO_POENC	0000215040	2	R0000239243	OFFICE DEPOT/CHIPBOARD HEAVY 30# 13X19 30PK		0.00		-139.95		0.00	
09/02/2013	PO_POENC	0000215040	2	R0000239243	OFFICE DEPOT/CHIPBOARD HEAVY 30# 13X19 30PK		0.00		0.00		151.15	
09/02/2013	PO_POENC	0000215040	1	R0000239243	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp		0.00		-267.00		0.00	
09/02/2013	PO_POENC	0000215040	1	R0000239243	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp		0.00		0.00		288.36	
09/04/2013	AP_VOUCHER	00698531	3	P0000215040	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ri		0.00		0.00		24.84	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>			
0169	00000	4301	1110	01000	0000	2014			
DeptID 0169 - La Jolla Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/04/2013	AP_VOUCHER	00698531	2	P0000215040	OFFICE DEPOT/CHIPBOARD HEAVY 30# 13X19 3	0.00	0.00	-151.15	0.00
09/04/2013	AP_VOUCHER	00698531	2	P0000215040	OFFICE DEPOT/CHIPBOARD HEAVY 30# 13X19 3	0.00	0.00	0.00	151.15
09/04/2013	AP_VOUCHER	00698531	1	P0000215040	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	-288.36	0.00
09/04/2013	AP_VOUCHER	00698531	1	P0000215040	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	0.00	288.36
09/04/2013	AP_VOUCHER	00698531	3	P0000215040	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ri	0.00	0.00	-24.84	0.00
09/04/2013	REQ_PREENC	0000239745	2		Graphiques/108550/TARDY SLIP TWO PART CARBONLESS F	0.00	28.00	0.00	0.00
09/04/2013	REQ_PREENC	0000239745	1		Graphiques/108550/HEALTH INFORMATION EXCHANGE CONS	0.00	25.60	0.00	0.00
09/05/2013	CM_TRNXTN	0000002059	16811		000000000000002059 R0000239745 HEALTH INFORMATION	0.00	-25.24	0.00	0.00
09/05/2013	CM_TRNXTN	0000002059	16811		000000000000002059 R0000239745 HEALTH INFORMATION	0.00	0.00	0.00	25.24
09/05/2013	CM_TRNXTN	0000003096	16812		000000000000003096 R0000239745 TARDY SLIP (400/PK	0.00	-28.00	0.00	0.00
09/05/2013	CM_TRNXTN	0000003096	16812		000000000000003096 R0000239745 TARDY SLIP (400/PK	0.00	0.00	0.00	30.04
09/12/2013	REQ_PREENC	0000240649	1		Graphiques/108550/FIRST AID REPORT TO PARENT 2 PRT	0.00	16.00	0.00	0.00
09/12/2013	PO_POENC	0000215826	10	R0000240654	OFFICE DEPOT/Paper Mate(R) Write Bros.(R) Grip Bal	0.00	-2.24	0.00	0.00
09/12/2013	PO_POENC	0000215826	10	R0000240654	OFFICE DEPOT/Paper Mate(R) Write Bros.(R) Grip Bal	0.00	0.00	2.42	0.00
09/12/2013	PO_POENC	0000215826	9	R0000240654	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-19.70	0.00	0.00
09/12/2013	PO_POENC	0000215826	9	R0000240654	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	21.28	0.00
09/12/2013	PO_POENC	0000215826	8	R0000240654	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-19.70	0.00	0.00
09/12/2013	PO_POENC	0000215826	8	R0000240654	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	21.28	0.00
09/12/2013	PO_POENC	0000215826	7	R0000240654	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-19.70	0.00	0.00
09/12/2013	PO_POENC	0000215826	7	R0000240654	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	21.28	0.00
09/12/2013	PO_POENC	0000215826	6	R0000240654	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-39.40	0.00	0.00
09/12/2013	PO_POENC	0000215826	12	R0000240654	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-19.70	0.00	0.00
09/12/2013	PO_POENC	0000215826	12	R0000240654	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	21.28	0.00
09/12/2013	PO_POENC	0000215826	11	R0000240654	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-19.70	0.00	0.00
09/12/2013	PO_POENC	0000215826	11	R0000240654	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	21.28	0.00
09/12/2013	PO_POENC	0000215826	6	R0000240654	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	42.55	0.00
09/12/2013	PO_POENC	0000215826	5	R0000240654	OFFICE DEPOT/Pilot(R) G-2(TM) Retractable Gel Pens	0.00	-13.33	0.00	0.00
09/12/2013	PO_POENC	0000215826	5	R0000240654	OFFICE DEPOT/Pilot(R) G-2(TM) Retractable Gel Pens	0.00	0.00	14.40	0.00
09/12/2013	PO_POENC	0000215826	4	R0000240654	OFFICE DEPOT/Office Depot(R) Brand T-Pins Pack Of	0.00	-10.44	0.00	0.00
09/12/2013	PO_POENC	0000215826	4	R0000240654	OFFICE DEPOT/Office Depot(R) Brand T-Pins Pack Of	0.00	0.00	11.28	0.00
09/12/2013	PO_POENC	0000215826	3	R0000240654	OFFICE DEPOT/Sparco Push Pins 3/8 Clear Box Of 100	0.00	-6.45	0.00	0.00
09/12/2013	PO_POENC	0000215826	3	R0000240654	OFFICE DEPOT/Sparco Push Pins 3/8 Clear Box Of 100	0.00	0.00	6.97	0.00
09/12/2013	PO_POENC	0000215826	2	R0000240654	OFFICE DEPOT/Avery(R) 30 Recycled Preprinted Lamin	0.00	-12.58	0.00	0.00
09/12/2013	PO_POENC	0000215826	2	R0000240654	OFFICE DEPOT/Avery(R) 30 Recycled Preprinted Lamin	0.00	0.00	13.59	0.00
09/12/2013	PO_POENC	0000215826	1	R0000240654	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint 1	0.00	-89.40	0.00	0.00
09/12/2013	PO_POENC	0000215826	1	R0000240654	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint 1	0.00	0.00	96.55	0.00
09/12/2013	REQ_PREENC	0000240654	12		Office Depot/108550/Tru-Ray(R) 50 Recycled Constru	0.00	19.70	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0169	00000	4301	1110	01000	0000	2014			
DeptID 0169 - La Jolla Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/12/2013	REQ_PREENC	0000240654	11		Office Depot/108550/Tru-Ray(R) 50 Recycled Constru	0.00	19.70	0.00	0.00
09/12/2013	REQ_PREENC	0000240654	10		Office Depot/108550/Paper Mate(R) Write Bros.(R) G	0.00	2.24	0.00	0.00
09/12/2013	REQ_PREENC	0000240654	9		Office Depot/108550/Tru-Ray(R) 50 Recycled Constru	0.00	19.70	0.00	0.00
09/12/2013	REQ_PREENC	0000240654	8		Office Depot/108550/Tru-Ray(R) 50 Recycled Constru	0.00	19.70	0.00	0.00
09/12/2013	REQ_PREENC	0000240654	7		Office Depot/108550/Tru-Ray(R) 50 Recycled Constru	0.00	19.70	0.00	0.00
09/12/2013	REQ_PREENC	0000240654	6		Office Depot/108550/Tru-Ray(R) 50 Recycled Constru	0.00	39.40	0.00	0.00
09/12/2013	REQ_PREENC	0000240654	5		Office Depot/108550/Pilot(R) G-2(TM) Retractable G	0.00	13.33	0.00	0.00
09/12/2013	REQ_PREENC	0000240654	4		Office Depot/108550/Office Depot(R) Brand T-Pins P	0.00	10.44	0.00	0.00
09/12/2013	REQ_PREENC	0000240654	3		Office Depot/108550/Sparco Push Pins 3/8 Clear Box	0.00	6.45	0.00	0.00
09/12/2013	REQ_PREENC	0000240654	2		Office Depot/108550/Avery(R) 30 Recycled Preprinte	0.00	12.58	0.00	0.00
09/12/2013	REQ_PREENC	0000240654	1		Office Depot/108550/Prang(R) Ready-To-Use Tempera	0.00	89.40	0.00	0.00
09/13/2013	AP_VOUCHER	00700656	5	P0000215826	OFFICE DEPOT/Pilot(R) G-2(TM) Retractable G	0.00	0.00	0.00	14.40
09/13/2013	AP_VOUCHER	00700656	2	P0000215826	OFFICE DEPOT/Avery(R) 30 Recycled Preprinte	0.00	0.00	0.00	13.59
09/13/2013	AP_VOUCHER	00700656	1	P0000215826	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera	0.00	0.00	-96.54	0.00
09/13/2013	AP_VOUCHER	00700656	1	P0000215826	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera	0.00	0.00	0.00	96.54
09/13/2013	AP_VOUCHER	00700656	11	P0000215826	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	21.28
09/13/2013	AP_VOUCHER	00700656	11	P0000215826	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-21.28	0.00
09/13/2013	AP_VOUCHER	00700656	12	P0000215826	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	21.26
09/13/2013	AP_VOUCHER	00700656	12	P0000215826	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-21.26	0.00
09/13/2013	AP_VOUCHER	00700656	8	P0000215826	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-21.28	0.00
09/13/2013	AP_VOUCHER	00700656	6	P0000215826	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	42.55
09/13/2013	AP_VOUCHER	00700656	5	P0000215826	OFFICE DEPOT/Pilot(R) G-2(TM) Retractable G	0.00	0.00	-14.40	0.00
09/13/2013	AP_VOUCHER	00700656	8	P0000215826	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	21.28
09/13/2013	AP_VOUCHER	00700656	7	P0000215826	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-21.28	0.00
09/13/2013	AP_VOUCHER	00700656	7	P0000215826	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	21.28
09/13/2013	AP_VOUCHER	00700656	6	P0000215826	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-42.55	0.00
09/13/2013	AP_VOUCHER	00700656	4	P0000215826	OFFICE DEPOT/Office Depot(R) Brand T-Pins	0.00	0.00	-11.28	0.00
09/13/2013	AP_VOUCHER	00700656	4	P0000215826	OFFICE DEPOT/Office Depot(R) Brand T-Pins	0.00	0.00	0.00	11.28
09/13/2013	AP_VOUCHER	00700656	3	P0000215826	OFFICE DEPOT/Sparco Push Pins 3/8 Clear	0.00	0.00	-6.97	0.00
09/13/2013	AP_VOUCHER	00700656	3	P0000215826	OFFICE DEPOT/Sparco Push Pins 3/8 Clear	0.00	0.00	0.00	6.97
09/13/2013	AP_VOUCHER	00700656	2	P0000215826	OFFICE DEPOT/Avery(R) 30 Recycled Preprinte	0.00	0.00	-13.59	0.00
09/13/2013	AP_VOUCHER	00700656	10	P0000215826	OFFICE DEPOT/Paper Mate(R) Write Bros.(R) G	0.00	0.00	-2.42	0.00
09/13/2013	AP_VOUCHER	00700656	10	P0000215826	OFFICE DEPOT/Paper Mate(R) Write Bros.(R) G	0.00	0.00	0.00	2.42
09/13/2013	AP_VOUCHER	00700656	9	P0000215826	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-21.28	0.00
09/13/2013	AP_VOUCHER	00700656	9	P0000215826	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	21.28
09/19/2013	CM_TRNXTN	0000001974	16845		000000000000001974 R0000240649 FIRST AID REPORT T	0.00	0.00	0.00	17.18
09/19/2013	CM_TRNXTN	0000001974	16845		000000000000001974 R0000240649 FIRST AID REPORT T	0.00	-16.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0169	00000	4301	1110	01000	0000	2014					
DeptID 0169 - La Jolla Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
09/25/2013	PO_POENC	0000216936	6	R0000242005	OFFICE DEPOT/Stanley(R) Bostitch(R) Executive Elec	0.00	0.00	19.33	0.00		
09/25/2013	PO_POENC	0000216936	6	R0000242005	OFFICE DEPOT/Stanley(R) Bostitch(R) Executive Elec	0.00	-17.90	0.00	0.00		
09/25/2013	PO_POENC	0000216936	5	R0000242005	OFFICE DEPOT/Smead(R) Box-Bottom Hanging Folders 3	0.00	-21.04	0.00	0.00		
09/25/2013	PO_POENC	0000216936	4	R0000242005	OFFICE DEPOT/Avery(R) White Laser Address Labels 1	0.00	-20.84	0.00	0.00		
09/25/2013	PO_POENC	0000216936	5	R0000242005	OFFICE DEPOT/Smead(R) Box-Bottom Hanging Folders 3	0.00	0.00	22.72	0.00		
09/25/2013	PO_POENC	0000216936	1	R0000242005	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	144.18	0.00		
09/25/2013	PO_POENC	0000216936	1	R0000242005	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	-133.50	0.00	0.00		
09/25/2013	PO_POENC	0000216936	2	R0000242005	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	204.12	0.00		
09/25/2013	PO_POENC	0000216936	2	R0000242005	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	-189.00	0.00	0.00		
09/25/2013	PO_POENC	0000216936	3	R0000242005	OFFICE DEPOT/Champion Sports Medium-Weight Metal W	0.00	0.00	8.29	0.00		
09/25/2013	PO_POENC	0000216936	3	R0000242005	OFFICE DEPOT/Champion Sports Medium-Weight Metal W	0.00	-7.68	0.00	0.00		
09/25/2013	PO_POENC	0000216936	4	R0000242005	OFFICE DEPOT/Avery(R) White Laser Address Labels 1	0.00	0.00	22.51	0.00		
09/25/2013	REQ_PREENC	0000242005	1		Office Depot/108550/Office Depot(R) Brand Schoolma	0.00	133.50	0.00	0.00		
09/25/2013	REQ_PREENC	0000242005	2		Office Depot/108550/Office Depot(R) Brand Schoolma	0.00	189.00	0.00	0.00		
09/25/2013	REQ_PREENC	0000242005	3		Office Depot/108550/Champion Sports Medium-Weight	0.00	7.68	0.00	0.00		
09/25/2013	REQ_PREENC	0000242005	6		Office Depot/108550/Stanley(R) Bostitch(R) Executi	0.00	17.90	0.00	0.00		
09/25/2013	REQ_PREENC	0000242005	4		Office Depot/108550/Avery(R) White Laser Address L	0.00	20.84	0.00	0.00		
09/25/2013	REQ_PREENC	0000242005	5		Office Depot/108550/Smead(R) Box-Bottom Hanging Fo	0.00	21.04	0.00	0.00		
09/26/2013	AP_VOUCHER	00703308	1	P0000216936	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	0.00	144.18		
09/26/2013	AP_VOUCHER	00703308	1	P0000216936	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	-144.18	0.00		
09/26/2013	AP_VOUCHER	00703308	2	P0000216936	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	0.00	204.12		
09/26/2013	AP_VOUCHER	00703308	2	P0000216936	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	-204.12	0.00		
09/26/2013	AP_VOUCHER	00703308	3	P0000216936	OFFICE DEPOT/Avery(R) White Laser Address L	0.00	0.00	0.00	22.51		
09/26/2013	AP_VOUCHER	00703308	3	P0000216936	OFFICE DEPOT/Avery(R) White Laser Address L	0.00	0.00	-22.51	0.00		
09/26/2013	AP_VOUCHER	00703308	4	P0000216936	OFFICE DEPOT/Smead(R) Box-Bottom Hanging Fo	0.00	0.00	0.00	22.72		
09/26/2013	AP_VOUCHER	00703308	4	P0000216936	OFFICE DEPOT/Smead(R) Box-Bottom Hanging Fo	0.00	0.00	-22.72	0.00		
09/26/2013	AP_VOUCHER	00703308	5	P0000216936	OFFICE DEPOT/Stanley(R) Bostitch(R) Executi	0.00	0.00	0.00	19.33		
09/26/2013	AP_VOUCHER	00703308	5	P0000216936	OFFICE DEPOT/Stanley(R) Bostitch(R) Executi	0.00	0.00	-19.33	0.00		
09/28/2013	AP_VOUCHER	00703784	1	P0000216936	OFFICE DEPOT/Champion Sports Medium-Weight	0.00	0.00	0.00	8.29		
09/28/2013	AP_VOUCHER	00703784	1	P0000216936	OFFICE DEPOT/Champion Sports Medium-Weight	0.00	0.00	-8.29	0.00		
Number of Transactions 354						Totals	-3,931.03	0.00	0.36	14.78	3,915.89

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0169	00000	5733	1110	01000	0000	2014
DeptID 0169 - La Jolla Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper 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>				
0169	00000	5733	1110	01000	0000	2014				
DeptID 0169 - La Jolla Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
08/20/2013	REQ_PREENC	0000238325	2		DD Office Products Inc/108550/PAPER XERO. 8-1/2 X	0.00	50.16	0.00	0.00	
08/20/2013	REQ_PREENC	0000238325	1		DD Office Products Inc/108550/PAPER XERO. 8-1/2 X	0.00	633.00	0.00	0.00	
08/22/2013	CM_TRNXTN	0000007640	16763		000000000000007640 R0000238325 PAPER XEROGRAPHIC	0.00	-632.91	0.00	0.00	
08/22/2013	CM_TRNXTN	0000007640	16763		000000000000007640 R0000238325 PAPER XEROGRAPHIC	0.00	0.00	0.00	632.91	
08/22/2013	CM_TRNXTN	0000007641	16763		000000000000007641 R0000238325 PAPER XEROGRAPHIC	0.00	-50.14	0.00	0.00	
08/22/2013	CM_TRNXTN	0000007641	16763		000000000000007641 R0000238325 PAPER XEROGRAPHIC	0.00	0.00	0.00	50.14	
09/20/2013	REQ_PREENC	0000241510	1		DD Office Products Inc/108550/PAPER XERO. 8-1/2 X	0.00	474.75	0.00	0.00	
09/26/2013	CM_TRNXTN	0000007640	16928		000000000000007640 R0000241510 PAPER XEROGRAPHIC	0.00	0.00	0.00	474.60	
09/26/2013	CM_TRNXTN	0000007640	16928		000000000000007640 R0000241510 PAPER XEROGRAPHIC	0.00	-474.60	0.00	0.00	
Number of Transactions 9						Totals	-1,157.91	0.00	0.26	1,157.65

Number of Transactions 377 Class Totals 1000s -5,088.95 0.00 0.62 14.78 5,073.55

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0169	00000	5915	0000	01000	0000	2014				
DeptID 0169 - La Jolla Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund										
08/19/2013	GL_JOURNAL	0000296619	770	8587290528	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	36.04	
08/19/2013	GL_JOURNAL	0000296619	769	8584596918	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	19.69	
08/19/2013	GL_JOURNAL	0000296619	768	8584567312	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	18.64	
08/19/2013	GL_JOURNAL	0000296619	767	8584561966	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	18.81	
08/19/2013	GL_JOURNAL	0000296619	766	8584548988	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	18.64	
08/19/2013	GL_JOURNAL	0000296619	765	8584548215	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	18.64	
08/19/2013	GL_JOURNAL	0000296619	764	8584548177	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	18.64	
08/19/2013	GL_JOURNAL	0000296619	763	8584547436	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	20.65	
08/19/2013	GL_JOURNAL	0000296619	761	8584540651	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	18.64	
08/19/2013	GL_JOURNAL	0000296619	762	8584543690	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	18.64	
Number of Transactions 10						Totals	-207.03	0.00	0.00	207.03

Number of Transactions 10 Class Totals 0000s -207.03 0.00 0.00 0.00 207.03

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
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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>			
0169	00000	5915	0000	01000	0000	2014			
DeptID 0169 - La Jolla Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund									

Number of Transactions 387 Resource Totals 00000 -5,295.98 0.00 0.62 14.78 5,280.58

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0169	00010	1107	1110	01000	0000	2014			
DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund									

08/27/2013	GL_JOURNAL	PAY0297099	287	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	82,284.35
09/27/2013	GL_JOURNAL	PAY0298784	319	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	145,338.71
10/18/2013	GL_JOURNAL	0000299909	20012	119254	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	415.01
10/18/2013	GL_JOURNAL	0000299909	25684	124548	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	428.72
10/18/2013	GL_JOURNAL	0000299909	7537	108145	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	389.17
10/18/2013	GL_JOURNAL	0000299909	26051	124804	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	489.63
10/18/2013	GL_JOURNAL	0000299909	27101	125888	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	415.01
10/18/2013	GL_JOURNAL	0000299909	2146	101925	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	460.05
10/18/2013	GL_JOURNAL	0000299909	14785	114639	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	489.63
10/18/2013	GL_JOURNAL	0000299909	19503	118772	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	431.04
10/18/2013	GL_JOURNAL	0000299909	18029	117471	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	489.63
10/18/2013	GL_JOURNAL	0000299909	31834	131900	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	415.01
10/18/2013	GL_JOURNAL	0000299909	28579	127305	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	489.63
10/18/2013	GL_JOURNAL	0000299909	31372	130778	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	389.17
10/18/2013	GL_JOURNAL	0000299909	31015	130459	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	431.04
10/18/2013	GL_JOURNAL	0000299909	15824	115601	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	371.60

Number of Transactions 16 Totals -233,727.40 0.00 0.00 0.00 233,727.40

Number of Transactions 16 Class Totals 1000s -233,727.40 0.00 0.00 0.00 233,727.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0169	00010	1210	0000	01000	0000	2014			
DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund									

08/27/2013	GL_JOURNAL	PAY0297099	1523	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	270.68
09/27/2013	GL_JOURNAL	PAY0298784	2434	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2,058.24
10/18/2013	GL_JOURNAL	0000299909	26015	124794	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	9.38

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

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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>					
	0169	00010	1210	0000	01000	0000	2014					
	DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund											
Number of Transactions 3							Totals	-2,338.30	0.00	0.00	0.00	2,338.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0169	00010	1308	0000	01000	0000	2014					
	DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	1831	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	2800	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	0.00	18,050.98
Number of Transactions 5				Class	Totals 0000s		-20,389.28	0.00	0.00	0.00	20,389.28	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0169	00010	2101	1110	01000	0000	2014					
	DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 2101 - Classroom PARAS Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	3378	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	258.43	
Number of Transactions 1							Totals	-258.43	0.00	0.00	0.00	258.43
Number of Transactions 1				Class	Totals 1000s		-258.43	0.00	0.00	0.00	258.43	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0169	00010	2230	0000	01000	0000	2014					
	DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 2230 - Libry Media & Tech OTBS Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	3054	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	759.99	
09/27/2013	GL_JOURNAL	PAY0298784	4740	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	2,901.13	
Number of Transactions 2							Totals	-3,661.12	0.00	0.00	0.00	3,661.12

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
0169	00010	2401	0000	01000	0000	2014					
DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	3804	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	3,251.38	
09/27/2013	GL_JOURNAL	PAY0298784	5575	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	9,135.47	
Number of Transactions 2						Totals	-12,386.85	0.00	0.00	12,386.85	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0169	00010	3101	0000	01000	0000	2014					
DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	5234	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	5235	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	22.33	
09/27/2013	GL_JOURNAL	PAY0298784	7430	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	7431	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	169.81	
10/18/2013	GL_JOURNAL	0000299909	26019	124794	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.77	
Number of Transactions 5						Totals	-1,682.11	0.00	0.00	1,682.11	
Number of Transactions 9						Class	Totals 0000s	-17,730.08	0.00	0.00	17,730.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0169	00010	3101	1110	01000	0000	2014					
DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	5236	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	6,788.45	
09/27/2013	GL_JOURNAL	PAY0298784	7433	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	11,990.46	
10/18/2013	GL_JOURNAL	0000299909	26052	124804	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	40.39	
10/18/2013	GL_JOURNAL	0000299909	19504	118772	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	35.56	
10/18/2013	GL_JOURNAL	0000299909	14786	114639	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	40.39	
10/18/2013	GL_JOURNAL	0000299909	2147	101925	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	37.95	
10/18/2013	GL_JOURNAL	0000299909	27102	125888	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	34.24	
10/18/2013	GL_JOURNAL	0000299909	7538	108145	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	32.11	
10/18/2013	GL_JOURNAL	0000299909	25685	124548	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	35.37	
10/18/2013	GL_JOURNAL	0000299909	20013	119254	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	34.24	
10/18/2013	GL_JOURNAL	0000299909	15825	115601	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	30.66	
10/18/2013	GL_JOURNAL	0000299909	31016	130459	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	35.56	
10/18/2013	GL_JOURNAL	0000299909	31373	130778	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	32.11	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0169	00010	3101	1110	01000	0000	2014						
DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	0000299909	28580	127305	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	40.39	
10/18/2013	GL_JOURNAL	0000299909	31835	131900	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	34.24	
10/18/2013	GL_JOURNAL	0000299909	18030	117471	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	40.39	
Number of Transactions 16							Totals	-19,282.51	0.00	0.00	19,282.51	
Number of Transactions 16							Class	Totals 1000s	-19,282.51	0.00	0.00	19,282.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0169	00010	3202	0000	01000	0000	2014						
DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	7206	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	86.96	
08/27/2013	GL_JOURNAL	PAY0297099	7207	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	372.03	
09/27/2013	GL_JOURNAL	PAY0298784	10002	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	331.95	
09/27/2013	GL_JOURNAL	PAY0298784	10003	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	1,045.28	
Number of Transactions 4							Totals	-1,836.22	0.00	0.00	1,836.22	
Number of Transactions 4							Class	Totals 0000s	-1,836.22	0.00	0.00	1,836.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0169	00010	3202	1110	01000	0000	2014						
DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	10005	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	29.57	
Number of Transactions 1							Totals	-29.57	0.00	0.00	29.57	
Number of Transactions 1							Class	Totals 1000s	-29.57	0.00	0.00	29.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0169	00010	3301	0000	01000	0000	2014						
DeptID 0169 - La Jolla 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	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0169	00010	3301	0000	01000	0000	2014				
DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	9029	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	3.92
08/27/2013	GL_JOURNAL	PAY0297099	9028	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	130.87
09/27/2013	GL_JOURNAL	PAY0298784	12321	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	131.24
09/27/2013	GL_JOURNAL	PAY0298784	12322	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	29.03
10/18/2013	GL_JOURNAL	0000299909	26024	124794	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.14
Number of Transactions 5							Totals	-295.20	0.00	0.00	295.20

Number of Transactions 5 Class Totals 0000s -295.20 0.00 0.00 0.00 295.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0169	00010	3301	1110	01000	0000	2014				
DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	9030	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	1,193.14
09/27/2013	GL_JOURNAL	PAY0298784	12324	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	1,985.61
10/18/2013	GL_JOURNAL	0000299909	26053	124804	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	7.10
10/18/2013	GL_JOURNAL	0000299909	25686	124548	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	6.22
10/18/2013	GL_JOURNAL	0000299909	27103	125888	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	6.02
10/18/2013	GL_JOURNAL	0000299909	14787	114639	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	7.10
10/18/2013	GL_JOURNAL	0000299909	19505	118772	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	6.25
10/18/2013	GL_JOURNAL	0000299909	20014	119254	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	6.02
10/18/2013	GL_JOURNAL	0000299909	2148	101925	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	6.67
10/18/2013	GL_JOURNAL	0000299909	7539	108145	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	5.64
10/18/2013	GL_JOURNAL	0000299909	18031	117471	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	7.10
10/18/2013	GL_JOURNAL	0000299909	31836	131900	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	6.02
10/18/2013	GL_JOURNAL	0000299909	28581	127305	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	7.10
10/18/2013	GL_JOURNAL	0000299909	31374	130778	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	5.64
10/18/2013	GL_JOURNAL	0000299909	31017	130459	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	6.25
10/18/2013	GL_JOURNAL	0000299909	15826	115601	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	5.39
Number of Transactions 16							Totals	-3,267.27	0.00	0.00	3,267.27

Number of Transactions 16 Class Totals 1000s -3,267.27 0.00 0.00 0.00 3,267.27

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>			
0169	00010	3302	0000	01000	0000	2014			
DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	10902	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	248.72
08/27/2013	GL_JOURNAL	PAY0297099	10901	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	58.14
09/27/2013	GL_JOURNAL	PAY0298784	14863	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	221.93
09/27/2013	GL_JOURNAL	PAY0298784	14864	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	698.87
Number of Transactions 4						Totals	-1,227.66	0.00	1,227.66
Number of Transactions 4						Class	Totals 0000s	-1,227.66	1,227.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0169	00010	3302	1110	01000	0000	2014			
DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	14866	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	19.77
Number of Transactions 1						Totals	-19.77	0.00	19.77
Number of Transactions 1						Class	Totals 1000s	-19.77	19.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0169	00010	3421	0000	01000	0000	2014			
DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	17200	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	12.86
09/27/2013	GL_JOURNAL	PAY0298784	17201	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	3.86
Number of Transactions 2						Totals	-16.72	0.00	16.72
Number of Transactions 2						Class	Totals 0000s	-16.72	16.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0169	00010	3421	1110	01000	0000	2014			
DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation 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 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>				
	0169	00010	3421	1110	01000	0000	2014				
	DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	17202	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	270.06
Number of Transactions 1						Totals		-270.06	0.00	0.00	270.06
Number of Transactions 1						Class	Totals 1000s	-270.06	0.00	0.00	270.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0169	00010	3431	0000	01000	0000	2014				
	DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	19168	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	25.72
09/27/2013	GL_JOURNAL	PAY0298784	19167	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	12.86
Number of Transactions 2						Totals		-38.58	0.00	0.00	38.58
Number of Transactions 2						Class	Totals 0000s	-38.58	0.00	0.00	38.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0169	00010	3431	1110	01000	0000	2014				
	DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	19170	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	2.14
Number of Transactions 1						Totals		-2.14	0.00	0.00	2.14
Number of Transactions 1						Class	Totals 1000s	-2.14	0.00	0.00	2.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0169	00010	3441	0000	01000	0000	2014				
	DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	21101	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	21102	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	32.15

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0169	00010	3441	0000	01000	0000	2014					
DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
Number of Transactions 2							Totals	-139.30	0.00	0.00	139.30
Number of Transactions 2							Class	Totals 0000s	-139.30	0.00	139.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0169	00010	3441	1110	01000	0000	2014					
DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	21103	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,046.90	
Number of Transactions 1							Totals	-2,046.90	0.00	0.00	2,046.90
Number of Transactions 1							Class	Totals 1000s	-2,046.90	0.00	2,046.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0169	00010	3451	0000	01000	0000	2014					
DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	23070	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	23071	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	214.30	
Number of Transactions 2							Totals	-321.45	0.00	0.00	321.45
Number of Transactions 2							Class	Totals 0000s	-321.45	0.00	321.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0169	00010	3451	1110	01000	0000	2014					
DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	23073	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	17.86	
Number of Transactions 1							Totals	-17.86	0.00	0.00	17.86

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	-17.86	0.00	0.00	0.00	17.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0169	00010	3461	0000	01000	0000	2014							
DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	24997	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	0.00	1,809.30	
09/27/2013	GL_JOURNAL	PAY0298784	24998	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	0.00	542.79	
Number of Transactions 2							Totals	-2,352.09	0.00	0.00	0.00	2,352.09	
Number of Transactions 2							Class	Totals 0000s	-2,352.09	0.00	0.00	0.00	2,352.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0169	00010	3461	1110	01000	0000	2014							
DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	24999	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	0.00	25,040.09	
Number of Transactions 1							Totals	-25,040.09	0.00	0.00	0.00	25,040.09	
Number of Transactions 1							Class	Totals 1000s	-25,040.09	0.00	0.00	0.00	25,040.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0169	00010	3471	0000	01000	0000	2014							
DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	26954	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	0.00	1,566.89	
09/27/2013	GL_JOURNAL	PAY0298784	26955	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	0.00	2,796.64	
Number of Transactions 2							Totals	-4,363.53	0.00	0.00	0.00	4,363.53	
Number of Transactions 2							Class	Totals 0000s	-4,363.53	0.00	0.00	0.00	4,363.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0169	00010	3471	1110	01000	0000	2014							
DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>				
0169	00010	3471	1110	01000	0000	2014				
DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	26957	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	102.99
Number of Transactions 1					Totals		-102.99	0.00	0.00	102.99
Number of Transactions 1					Class	Totals 1000s	-102.99	0.00	0.00	102.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0169	00010	3501	0000	01000	0000	2014				
DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	12840	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	12841	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.14
09/09/2013	GL_JOURNAL	PUE0297667	827	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	828	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.14
09/09/2013	GL_JOURNAL	PUE0297669	780	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	781	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.14
09/27/2013	GL_JOURNAL	PAY0298784	29083	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	29084	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.03
10/18/2013	GL_JOURNAL	PUE0299906	1442	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	1443	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.03
10/18/2013	GL_JOURNAL	PUE0299907	1260	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	1261	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-1.03
Number of Transactions 12					Totals		-10.19	0.00	0.00	10.19
Number of Transactions 12					Class	Totals 0000s	-10.19	0.00	0.00	10.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0169	00010	3501	1110	01000	0000	2014				
DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	12842	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	41.14
09/09/2013	GL_JOURNAL	PUE0297667	826	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	41.14
09/09/2013	GL_JOURNAL	PUE0297669	779	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-41.14
09/27/2013	GL_JOURNAL	PAY0298784	29086	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	72.70

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
0169	00010	3501	1110	01000	0000	2014						
DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	PUE0299906	1441	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	72.67		
10/18/2013	GL_JOURNAL	0000299909	27104	125888	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.21		
10/18/2013	GL_JOURNAL	0000299909	19506	118772	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.22		
10/18/2013	GL_JOURNAL	0000299909	14788	114639	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.24		
10/18/2013	GL_JOURNAL	0000299909	25687	124548	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.21		
10/18/2013	GL_JOURNAL	0000299909	26054	124804	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.24		
10/18/2013	GL_JOURNAL	0000299909	7540	108145	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.19		
10/18/2013	GL_JOURNAL	0000299909	2149	101925	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.23		
10/18/2013	GL_JOURNAL	0000299909	20015	119254	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.21		
10/18/2013	GL_JOURNAL	0000299909	15827	115601	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.19		
10/18/2013	GL_JOURNAL	0000299909	31018	130459	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.22		
10/18/2013	GL_JOURNAL	0000299909	31375	130778	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.19		
10/18/2013	GL_JOURNAL	0000299909	28582	127305	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.24		
10/18/2013	GL_JOURNAL	0000299909	31837	131900	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.21		
10/18/2013	GL_JOURNAL	0000299909	18032	117471	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.24		
10/18/2013	GL_JOURNAL	PUE0299907	1259	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-72.70		
Number of Transactions 20							Totals	-116.85	0.00	0.00	116.85	
Number of Transactions 20							Class	Totals 1000s	-116.85	0.00	0.00	116.85
DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
0169	00010	3502	0000	01000	0000	2014						
DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	14778	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.38		
08/27/2013	GL_JOURNAL	PAY0297099	14779	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1.63		
09/09/2013	GL_JOURNAL	PUE0297667	3409	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.38		
09/09/2013	GL_JOURNAL	PUE0297667	3410	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.63		
09/09/2013	GL_JOURNAL	PUE0297669	3177	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.38		
09/09/2013	GL_JOURNAL	PUE0297669	3178	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-1.63		
09/27/2013	GL_JOURNAL	PAY0298784	31686	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.45		
09/27/2013	GL_JOURNAL	PAY0298784	31687	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4.57		
10/18/2013	GL_JOURNAL	PUE0299906	5836	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	4.57		
10/18/2013	GL_JOURNAL	PUE0299906	5835	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.45		
10/18/2013	GL_JOURNAL	PUE0299907	4968	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-1.45		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0169	00010	3502	0000	01000	0000	2014			
	DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	PUE0299907	4969	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-4.57
Number of Transactions 12						Totals	-8.03	0.00	0.00	8.03
Number of Transactions 12						Class	Totals 0000s	-8.03	0.00	8.03
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0169	00010	3502	1110	01000	0000	2014			
	DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	31689	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.13
10/18/2013	GL_JOURNAL	PUE0299906	5834	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.13
10/18/2013	GL_JOURNAL	PUE0299907	4967	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.13
Number of Transactions 3						Totals	-0.13	0.00	0.00	0.13
Number of Transactions 3						Class	Totals 1000s	-0.13	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>			
	0169	00010	3601	0000	01000	0000	2014			
	DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
09/09/2013	GL_JOURNAL	PWC0297670	827	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	828	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	7.71
10/18/2013	GL_JOURNAL	0000299909	26030	124794	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.27
10/18/2013	GL_JOURNAL	PWC0299904	1442	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	1443	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	58.66
Number of Transactions 5						Totals	-581.10	0.00	0.00	581.10
Number of Transactions 5						Class	Totals 0000s	-581.10	0.00	581.10

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

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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>					
0169	00010	3601	1110	01000	0000	2014					
DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PWC0297670	826	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	2,345.10	
10/18/2013	GL_JOURNAL	0000299909	26055	124804	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.95	
10/18/2013	GL_JOURNAL	0000299909	25688	124548	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	12.22	
10/18/2013	GL_JOURNAL	0000299909	14789	114639	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.95	
10/18/2013	GL_JOURNAL	0000299909	19507	118772	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	12.28	
10/18/2013	GL_JOURNAL	0000299909	7541	108145	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	11.09	
10/18/2013	GL_JOURNAL	0000299909	20016	119254	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	11.83	
10/18/2013	GL_JOURNAL	0000299909	2150	101925	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.11	
10/18/2013	GL_JOURNAL	0000299909	18033	117471	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.95	
10/18/2013	GL_JOURNAL	0000299909	15828	115601	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	10.59	
10/18/2013	GL_JOURNAL	0000299909	31838	131900	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	11.83	
10/18/2013	GL_JOURNAL	0000299909	28583	127305	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.95	
10/18/2013	GL_JOURNAL	0000299909	31376	130778	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	11.09	
10/18/2013	GL_JOURNAL	0000299909	31019	130459	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	12.28	
10/18/2013	GL_JOURNAL	0000299909	27105	125888	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	11.83	
10/18/2013	GL_JOURNAL	PWC0299904	1441	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	4,142.15	
Number of Transactions 16						Totals	-6,661.20	0.00	0.00	6,661.20	
Number of Transactions 16						Class	Totals 1000s	-6,661.20	0.00	0.00	6,661.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0169	00010	3602	0000	01000	0000	2014					
DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PWC0297670	3409	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	21.66	
09/09/2013	GL_JOURNAL	PWC0297670	3410	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	92.66	
10/18/2013	GL_JOURNAL	PWC0299904	5835	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	82.68	
10/18/2013	GL_JOURNAL	PWC0299904	5836	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	260.36	
Number of Transactions 4						Totals	-457.36	0.00	0.00	457.36	
Number of Transactions 4						Class	Totals 0000s	-457.36	0.00	0.00	457.36
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0169	00010	3602	1110	01000	0000	2014				
DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	5834	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	7.37
Number of Transactions 1						Totals	-7.37	0.00	0.00	7.37
Number of Transactions 1						Class	Totals 1000s	-7.37	0.00	7.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0169	00010	3701	0000	01000	0000	2014				
DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PRM0297666	692	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	693	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	2.13
10/18/2013	GL_JOURNAL	PRM0299905	732	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	733	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	16.18
10/18/2013	GL_JOURNAL	0000299909	26035	124794	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.07
Number of Transactions 5						Totals	-127.40	0.00	0.00	127.40
Number of Transactions 5						Class	Totals 0000s	-127.40	0.00	127.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0169	00010	3701	1110	01000	0000	2014				
DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PRM0297666	691	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	646.75
10/18/2013	GL_JOURNAL	PRM0299905	731	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	1,142.36
10/18/2013	GL_JOURNAL	0000299909	26056	124804	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.85
10/18/2013	GL_JOURNAL	0000299909	25689	124548	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.37
10/18/2013	GL_JOURNAL	0000299909	19508	118772	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.39
10/18/2013	GL_JOURNAL	0000299909	14790	114639	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.85
10/18/2013	GL_JOURNAL	0000299909	2151	101925	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.62
10/18/2013	GL_JOURNAL	0000299909	20017	119254	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.26
10/18/2013	GL_JOURNAL	0000299909	7542	108145	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.06
10/18/2013	GL_JOURNAL	0000299909	15829	115601	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.92
10/18/2013	GL_JOURNAL	0000299909	18034	117471	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.85

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

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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>			
	0169	00010	3701	1110	01000	0000	2014			
DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	27106	125888	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.26
10/18/2013	GL_JOURNAL	0000299909	31020	130459	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.39
10/18/2013	GL_JOURNAL	0000299909	31377	130778	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.06
10/18/2013	GL_JOURNAL	0000299909	28584	127305	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.85
10/18/2013	GL_JOURNAL	0000299909	31839	131900	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.26
Number of Transactions 16						Totals	-1,837.10	0.00	0.00	1,837.10

Number of Transactions 16 Class Totals 1000s -1,837.10 0.00 0.00 0.00 1,837.10

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0169	00010	3702	0000	01000	0000	2014			
DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PRM0297666	2568	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	11.02
09/09/2013	GL_JOURNAL	PRM0297666	2567	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	2.58
10/18/2013	GL_JOURNAL	PRM0299905	3041	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	9.83
10/18/2013	GL_JOURNAL	PRM0299905	3042	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	30.97
Number of Transactions 4						Totals	-54.40	0.00	0.00	54.40

Number of Transactions 4 Class Totals 0000s -54.40 0.00 0.00 0.00 54.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0169	00010	3702	1110	01000	0000	2014			
DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	3040	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.90
Number of Transactions 1						Totals	-0.90	0.00	0.00	0.90

Number of Transactions 1 Class Totals 1000s -0.90 0.00 0.00 0.00 0.90

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0169	00010	3985	0000	01000	0000	2014			
DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	34046	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	14.08
09/27/2013	GL_JOURNAL	PAY0298784	34047	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.21
10/18/2013	GL_JOURNAL	0000299909	26040	124794	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.01
Number of Transactions 3						Totals	-17.30	0.00	0.00	17.30

Number of Transactions 3 Class Totals 0000s -17.30 0.00 0.00 0.00 17.30

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0169	00010	3985	1110	01000	0000	2014				
DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	34048	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	211.15
10/18/2013	GL_JOURNAL	0000299909	26057	124804	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.78
10/18/2013	GL_JOURNAL	0000299909	25690	124548	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.68
10/18/2013	GL_JOURNAL	0000299909	14791	114639	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.78
10/18/2013	GL_JOURNAL	0000299909	19509	118772	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.69
10/18/2013	GL_JOURNAL	0000299909	7543	108145	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.62
10/18/2013	GL_JOURNAL	0000299909	20018	119254	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.66
10/18/2013	GL_JOURNAL	0000299909	2152	101925	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.73
10/18/2013	GL_JOURNAL	0000299909	31840	131900	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.66
10/18/2013	GL_JOURNAL	0000299909	28585	127305	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.78
10/18/2013	GL_JOURNAL	0000299909	31378	130778	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.62
10/18/2013	GL_JOURNAL	0000299909	15830	115601	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.59
10/18/2013	GL_JOURNAL	0000299909	31021	130459	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.69
10/18/2013	GL_JOURNAL	0000299909	27107	125888	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.66
10/18/2013	GL_JOURNAL	0000299909	18035	117471	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.78
Number of Transactions 15						Totals	-220.87	0.00	0.00	220.87

Number of Transactions 15 Class Totals 1000s -220.87 0.00 0.00 0.00 220.87

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0169	00010	3995	0000	01000	0000	2014				
DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										

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

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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>					
0169	00010	3995	0000	01000	0000	2014					
DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	36024	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	36025	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
Number of Transactions 2					Totals		-11.31	0.00	0.00	11.31	
Number of Transactions 2					Class	Totals 0000s		-11.31	0.00	0.00	11.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0169	00010	3995	1110	01000	0000	2014					
DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	36027	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
Number of Transactions 1					Totals		-0.33	0.00	0.00	0.33	
Number of Transactions 1					Class	Totals 1000s		-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>					
0169	00010	5916	0000	01000	0000	2014					
DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
08/19/2013	GL_JOURNAL	0000296619	771	8584547031	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00		
08/19/2013	GL_JOURNAL	0000296619	772	8584547079	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00		
08/19/2013	GL_JOURNAL	0000296619	773	8584547107	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00		
08/19/2013	GL_JOURNAL	0000296619	774	8584547163	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00		
08/19/2013	GL_JOURNAL	0000296619	775	8584547196	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00		
08/19/2013	GL_JOURNAL	0000296619	776	8584547197	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00		
08/19/2013	GL_JOURNAL	0000296619	777	8584548212	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00		
Number of Transactions 7					Totals		-131.82	0.00	0.00	131.82	
Number of Transactions 7					Class	Totals 0000s		-131.82	0.00	0.00	131.82

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	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>					
0169	00010	5916	0000	01000	0000	2014					
DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
Number of Transactions 223					Totals	00010	-343,018.76	0.00	0.00	0.00	343,018.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0169	00011	1162	1110	01000	0000	2014					
DeptID 0169 - La Jolla Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
10/08/2013	GL_JOURNAL	PAY0299357	363	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	823.96
Number of Transactions 1					Totals		-823.96	0.00	0.00	0.00	823.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0169	00011	3101	1110	01000	0000	2014					
DeptID 0169 - La Jolla Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/08/2013	GL_JOURNAL	PAY0299357	2832	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	56.64
Number of Transactions 1					Totals		-56.64	0.00	0.00	0.00	56.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0169	00011	3301	1110	01000	0000	2014					
DeptID 0169 - La Jolla Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/08/2013	GL_JOURNAL	PAY0299357	4385	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	20.47
Number of Transactions 1					Totals		-20.47	0.00	0.00	0.00	20.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0169	00011	3501	1110	01000	0000	2014					
DeptID 0169 - La Jolla Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/08/2013	GL_JOURNAL	PAY0299357	6638	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	0.41
10/18/2013	GL_JOURNAL	PUE0299906	1444	No Jrnl Ref	09/30/2013/Unemployment	Adjustment for September 2		0.00	0.00	0.00	0.41
10/18/2013	GL_JOURNAL	PUE0299907	1262	No Jrnl Ref	09/30/2013/Unemployment	Reversal for September 201		0.00	0.00	0.00	-0.41
Number of Transactions 3					Totals		-0.41	0.00	0.00	0.00	0.41

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

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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>			
	0169	00011	3601	1110	01000	0000	2014			
	DeptID 0169 - La Jolla Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	PWC0299904	1444	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	23.48
Number of Transactions 1						Totals	-23.48	0.00	0.00	23.48
Number of Transactions 7						Class	Totals 1000s	-924.96	0.00	924.96
Number of Transactions 7						Resource	Totals 00011	-924.96	0.00	924.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0169	00012	1118	1110	01000	0000	2014			
	DeptID 0169 - La Jolla Elementary Resource 00012 - Additional Teacher Cost Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund									
09/09/2013	GL_BD_JRNL	0000297652	220		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	117	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	25,000.00
Number of Transactions 2						Totals	-25,000.00	0.00	0.00	25,000.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0169	00012	3301	1110	01000	0000	2014			
	DeptID 0169 - La Jolla Elementary Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund									
09/09/2013	GL_BD_JRNL	0000297652	221		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	1670	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	362.50
Number of Transactions 2						Totals	-362.50	0.00	0.00	362.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0169	00012	3501	1110	01000	0000	2014			
	DeptID 0169 - La Jolla Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
09/09/2013	GL_BD_JRNL	0000297652	222		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	2580	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	12.50
09/09/2013	GL_JOURNAL	PUE0297667	829	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	12.50
09/09/2013	GL_JOURNAL	PUE0297669	782	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-12.50

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
0169	00012	3501	1110	01000	0000	2014					
DeptID 0169 - La Jolla Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
Number of Transactions 4					Totals	-12.50	0.00	0.00	0.00	12.50	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0169	00012	3601	1110	01000	0000	2014					
DeptID 0169 - La Jolla Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297671	215	09/09/2013/Open \$0/		0.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PWC0297670	829	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	712.50		
Number of Transactions 2					Totals	-712.50	0.00	0.00	0.00	712.50	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0169	00012	3701	1110	01000	0000	2014					
DeptID 0169 - La Jolla Elementary Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297671	43	09/09/2013/Open \$0/		0.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PRM0297666	694	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	196.50		
Number of Transactions 2					Totals	-196.50	0.00	0.00	0.00	196.50	
Number of Transactions 12					Class	Totals 1000s	-26,284.00	0.00	0.00	0.00	26,284.00
Number of Transactions 12					Resource	Totals 00012	-26,284.00	0.00	0.00	0.00	26,284.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0169	00016	1118	1110	01000	0000	2014					
DeptID 0169 - La Jolla Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	1223	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	4,143.72		
09/27/2013	GL_JOURNAL	PAY0298784	1482	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	7,582.15		
10/18/2013	GL_JOURNAL	0000299909	32768	133656	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	307.41		
Number of Transactions 3					Totals	-12,033.28	0.00	0.00	0.00	12,033.28	

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

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Budget 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>					
	0169	00016	1162	1110	01000 0000 2014					
DeptID 0169 - La Jolla Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	414		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	1789	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	137.33
10/08/2013	GL_JOURNAL	PAY0299357	364	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	109.86
Number of Transactions 3						Totals	-247.19	0.00	0.00	247.19

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u> <u>Extended</u> <u>Budget Period</u>					
	0169	00016	3101	1110	01000 0000 2014					
DeptID 0169 - La Jolla Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	5237	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	341.86
09/27/2013	GL_JOURNAL	PAY0298784	7434	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	636.86
10/18/2013	GL_JOURNAL	0000299909	32769	133656	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	25.36
Number of Transactions 3						Totals	-1,004.08	0.00	0.00	1,004.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u> <u>Extended</u> <u>Budget Period</u>					
	0169	00016	3301	1110	01000 0000 2014					
DeptID 0169 - La Jolla Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	9031	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	60.08
09/27/2013	GL_JOURNAL	PAY0298784	12325	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	111.73
10/08/2013	GL_JOURNAL	PAY0299357	4386	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	1.59
10/18/2013	GL_JOURNAL	0000299909	32770	133656	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	4.46
Number of Transactions 4						Totals	-177.86	0.00	0.00	177.86

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u> <u>Extended</u> <u>Budget Period</u>					
	0169	00016	3421	1110	01000 0000 2014					
DeptID 0169 - La Jolla Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	17203	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	18.00
Number of Transactions 1						Totals	-18.00	0.00	0.00	18.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0169	00016	3441	1110	01000	0000	2014				
DeptID 0169 - La Jolla Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	21104	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	150.01
Number of Transactions 1					Totals		-150.01	0.00	0.00	150.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0169	00016	3461	1110	01000	0000	2014				
DeptID 0169 - La Jolla Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	25000	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,960.66
Number of Transactions 1					Totals		-1,960.66	0.00	0.00	1,960.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0169	00016	3501	1110	01000	0000	2014				
DeptID 0169 - La Jolla Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	12843	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	2.08
09/09/2013	GL_JOURNAL	PUE0297667	830	No Jnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	2.07
09/09/2013	GL_JOURNAL	PUE0297669	783	No Jnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-2.08
09/27/2013	GL_JOURNAL	PAY0298784	29087	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.85
10/08/2013	GL_JOURNAL	PAY0299357	6639	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	1445	No Jnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.05
10/18/2013	GL_JOURNAL	PUE0299906	1446	No Jnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.07
10/18/2013	GL_JOURNAL	PUE0299906	1447	No Jnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	3.79
10/18/2013	GL_JOURNAL	0000299909	32771	133656	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.15
10/18/2013	GL_JOURNAL	PUE0299907	1263	No Jnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-3.85
10/18/2013	GL_JOURNAL	PUE0299907	1264	No Jnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.06
Number of Transactions 11					Totals		-6.13	0.00	0.00	6.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0169	00016	3601	1110	01000	0000	2014				
DeptID 0169 - La Jolla Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	830	No Jnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	118.10
10/18/2013	GL_JOURNAL	0000299909	32772	133656	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	8.76
10/18/2013	GL_JOURNAL	PWC0299904	1445	No Jnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	3.13

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
0169	00016	3601	1110	01000	0000	2014					
DeptID 0169 - La Jolla Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PWC0299904	1446	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	1447	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	216.09	
Number of Transactions 5						Totals	-349.99	0.00	0.00	349.99	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0169	00016	3701	1110	01000	0000	2014					
DeptID 0169 - La Jolla Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PRM0297666	695	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	32.57	
10/18/2013	GL_JOURNAL	PRM0299905	734	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	59.60	
10/18/2013	GL_JOURNAL	0000299909	32773	133656	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.42	
Number of Transactions 3						Totals	-94.59	0.00	0.00	94.59	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0169	00016	3985	1110	01000	0000	2014					
DeptID 0169 - La Jolla Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	34049	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	10.97	
10/18/2013	GL_JOURNAL	0000299909	32774	133656	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.49	
Number of Transactions 2						Totals	-11.46	0.00	0.00	11.46	
Number of Transactions 37						Class	Totals 1000s	-16,053.25	0.00	0.00	16,053.25
Number of Transactions 37						Resource	Totals 00016	-16,053.25	0.00	0.00	16,053.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0169	00031	4302	0000	01000	7001	2014					
DeptID 0169 - La Jolla Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
08/01/2013	AP_VOUCHER	00693958	2	P0000211837	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00	0.00	0.00	11.83	
08/01/2013	AP_VOUCHER	00693958	2	P0000211837	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00	0.00	-11.83	0.00	
08/01/2013	AP_VOUCHER	00693958	3	P0000211837	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	0.00	168.48	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0169	00031	4302	0000	01000	7001	2014				
DeptID 0169 - La Jolla Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
08/01/2013	AP_VOUCHER	00693958	3	P0000211837	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	-168.48	0.00
08/01/2013	AP_VOUCHER	00693958	4	P0000211837	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDI		0.00	0.00	0.00	0.11
08/01/2013	AP_VOUCHER	00693958	4	P0000211837	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDI		0.00	0.00	-0.11	0.00
08/01/2013	AP_VOUCHER	00693958	5	P0000211837	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1		0.00	0.00	0.00	11.56
08/01/2013	AP_VOUCHER	00693958	5	P0000211837	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1		0.00	0.00	-11.56	0.00
08/01/2013	AP_VOUCHER	00693958	6	P0000211837	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL		0.00	0.00	0.00	25.92
08/01/2013	AP_VOUCHER	00693958	6	P0000211837	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL		0.00	0.00	-25.92	0.00
08/01/2013	AP_VOUCHER	00693958	1	P0000211837	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	0.00	0.00	14.36
08/01/2013	AP_VOUCHER	00693958	1	P0000211837	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	0.00	-14.36	0.00
08/01/2013	AP_VOUCHER	00693958	7	P0000211837	WAXIE-001/50# SURE BRITE LAUNDRYDETERGEN		0.00	0.00	0.00	26.46
08/01/2013	AP_VOUCHER	00693958	7	P0000211837	WAXIE-001/50# SURE BRITE LAUNDRYDETERGEN		0.00	0.00	-26.46	0.00
08/01/2013	AP_VOUCHER	00693958	8	P0000211837	WAXIE-001/#24 STANDARD COTTON MOP		0.00	0.00	0.00	44.06
08/01/2013	AP_VOUCHER	00693958	8	P0000211837	WAXIE-001/#24 STANDARD COTTON MOP		0.00	0.00	-44.06	0.00
08/01/2013	AP_VOUCHER	00693958	9	P0000211837	WAXIE-001/30GL GALVANIZED TRASH CAN ONLY		0.00	0.00	0.00	70.63
08/01/2013	AP_VOUCHER	00693958	10	P0000211837	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00	0.00	-107.57	0.00
08/01/2013	AP_VOUCHER	00693958	11	P0000211837	WAXIE-001/40X48 16N CORELESS ROLL LINERN		0.00	0.00	0.00	51.62
08/01/2013	AP_VOUCHER	00693958	11	P0000211837	WAXIE-001/40X48 16N CORELESS ROLL LINERN		0.00	0.00	-51.62	0.00
08/01/2013	AP_VOUCHER	00693958	12	P0000211837	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	0.00	128.63
08/01/2013	AP_VOUCHER	00693958	12	P0000211837	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	-128.63	0.00
08/01/2013	AP_VOUCHER	00693958	13	P0000211837	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL		0.00	0.00	0.00	84.13
08/01/2013	AP_VOUCHER	00693958	13	P0000211837	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL		0.00	0.00	-84.13	0.00
08/01/2013	AP_VOUCHER	00693958	14	P0000211837	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	0.00	125.39
08/01/2013	AP_VOUCHER	00693958	14	P0000211837	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	-125.39	0.00
08/01/2013	AP_VOUCHER	00693958	15	P0000211837	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO		0.00	0.00	0.00	464.41
08/01/2013	AP_VOUCHER	00693958	15	P0000211837	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO		0.00	0.00	-464.40	0.00
08/01/2013	AP_VOUCHER	00693958	16	P0000211837	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G		0.00	0.00	0.00	16.09
08/01/2013	AP_VOUCHER	00693958	16	P0000211837	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G		0.00	0.00	-16.09	0.00
08/01/2013	AP_VOUCHER	00693958	17	P0000211837	WAXIE-001/KIK PUREBRIGHT CLEAR AMMONIA8X		0.00	0.00	0.00	21.66
08/01/2013	AP_VOUCHER	00693958	17	P0000211837	WAXIE-001/KIK PUREBRIGHT CLEAR AMMONIA8X		0.00	0.00	-21.66	0.00
08/01/2013	AP_VOUCHER	00693958	9	P0000211837	WAXIE-001/30GL GALVANIZED TRASH CAN ONLY		0.00	0.00	-70.63	0.00
08/01/2013	AP_VOUCHER	00693958	10	P0000211837	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00	0.00	0.00	107.57
08/01/2013	AP_VOUCHER	00693970	1	P0000211837	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300		0.00	0.00	-9.72	0.00
08/01/2013	AP_VOUCHER	00693970	1	P0000211837	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300		0.00	0.00	0.00	9.72
08/01/2013	AP_VOUCHER	00693994	1	P0000211837	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1		0.00	0.00	0.00	11.56
08/01/2013	AP_VOUCHER	00693994	1	P0000211837	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1		0.00	0.00	-11.55	0.00
08/01/2013	AP_VOUCHER	00693994	2	P0000211837	WAXIE-001/30GL GALVANIZED TRASH CAN ONLY		0.00	0.00	0.00	23.54
08/01/2013	AP_VOUCHER	00693994	2	P0000211837	WAXIE-001/30GL GALVANIZED TRASH CAN ONLY		0.00	0.00	-23.54	0.00

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0169	00031	4302	0000	01000	7001	2014			
DeptID 0169 - La Jolla Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/12/2013	AP_VOUCHER	00693978	1	P0000211837	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00	0.00	0.00	87.48
08/12/2013	AP_VOUCHER	00693978	1	P0000211837	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00	0.00	-87.48	0.00
08/12/2013	AP_VOUCHER	00693977	1	P0000211837	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPA	0.00	0.00	0.00	39.57
08/12/2013	AP_VOUCHER	00693977	1	P0000211837	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPA	0.00	0.00	-39.57	0.00
09/03/2013	REQ_PREENC	0000239628	1		Waxie Sanitary Supply/113463/EASY REACHER - STANDA	0.00	34.00	0.00	0.00
09/03/2013	REQ_PREENC	0000239628	2		Waxie Sanitary Supply/113463/91552 KLEENEX LUXURY	0.00	156.00	0.00	0.00
09/03/2013	REQ_PREENC	0000239628	3		Waxie Sanitary Supply/113463/07006 SCOTT CORELESS	0.00	158.80	0.00	0.00
09/03/2013	REQ_PREENC	0000239628	4		Waxie Sanitary Supply/113463/02000 SCOTT HARD ROLL	0.00	309.60	0.00	0.00
09/05/2013	PO_POENC	0000215323	1	R0000239628	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	36.72	0.00
09/05/2013	PO_POENC	0000215323	1	R0000239628	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	-34.00	0.00	0.00
09/05/2013	PO_POENC	0000215323	2	R0000239628	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	168.48	0.00
09/05/2013	PO_POENC	0000215323	2	R0000239628	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-156.00	0.00	0.00
09/05/2013	PO_POENC	0000215323	3	R0000239628	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	171.50	0.00
09/05/2013	PO_POENC	0000215323	3	R0000239628	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-158.80	0.00	0.00
09/05/2013	PO_POENC	0000215323	4	R0000239628	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	334.37	0.00
09/05/2013	PO_POENC	0000215323	4	R0000239628	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-309.60	0.00	0.00
09/18/2013	AP_VOUCHER	00701444	2	P0000215323	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-168.48	0.00
09/18/2013	AP_VOUCHER	00701444	3	P0000215323	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	0.00	171.50
09/18/2013	AP_VOUCHER	00701444	3	P0000215323	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	-171.50	0.00
09/18/2013	AP_VOUCHER	00701444	4	P0000215323	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	334.37
09/18/2013	AP_VOUCHER	00701444	4	P0000215323	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-334.37	0.00
09/18/2013	AP_VOUCHER	00701444	1	P0000215323	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	0.00	36.72
09/18/2013	AP_VOUCHER	00701444	1	P0000215323	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	-36.72	0.00
09/18/2013	AP_VOUCHER	00701444	2	P0000215323	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	168.48
09/20/2013	REQ_PREENC	0000241515	1		Waxie Sanitary Supply/113463/1945 CLEAN & SOFT WHI	0.00	0.00	0.00	0.00
09/20/2013	REQ_PREENC	0000241515	2		Waxie Sanitary Supply/113463/3530 - SQUARE BRUTE D	0.00	268.92	0.00	0.00
09/20/2013	REQ_PREENC	0000241515	3		Waxie Sanitary Supply/113463/PREMIUM TWIST TOILET	0.00	13.68	0.00	0.00
09/24/2013	PO_POENC	0000216729	2	R0000241515	WAXIE-001/3530 - SQUARE BRUTE DOLLY -BLACK	0.00	0.00	290.43	0.00
09/24/2013	PO_POENC	0000216729	2	R0000241515	WAXIE-001/3530 - SQUARE BRUTE DOLLY -BLACK	0.00	-268.92	0.00	0.00
09/24/2013	PO_POENC	0000216729	3	R0000241515	WAXIE-001/PREMIUM TWIST TOILET BOWL BRUSH	0.00	0.00	14.77	0.00
09/24/2013	PO_POENC	0000216729	3	R0000241515	WAXIE-001/PREMIUM TWIST TOILET BOWL BRUSH	0.00	-13.68	0.00	0.00
09/24/2013	REQ_PREENC	0000241775	1		Waxie Sanitary Supply/113463/8644 NITRILE DISP POW	0.00	65.00	0.00	0.00
09/24/2013	REQ_PREENC	0000241775	2		Waxie Sanitary Supply/113463/33X39 1.3 MIL BLACK S	0.00	99.60	0.00	0.00
09/24/2013	REQ_PREENC	0000241775	3		Waxie Sanitary Supply/113463/04460 SCOTT 2-PLY STA	0.00	77.90	0.00	0.00
09/26/2013	PO_POENC	0000216958	1	R0000241775	WAXIE-001/8644 NITRILE DISP POWDER FREEGENERAL PUR	0.00	0.00	70.20	0.00
09/26/2013	PO_POENC	0000216958	1	R0000241775	WAXIE-001/8644 NITRILE DISP POWDER FREEGENERAL PUR	0.00	-65.00	0.00	0.00
09/26/2013	PO_POENC	0000216958	2	R0000241775	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS	0.00	0.00	107.57	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0169	00031	4302	0000	01000	7001	2014					
DeptID 0169 - La Jolla Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
09/26/2013	PO_POENC	0000216958	2	R0000241775	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	-99.60	0.00		
09/26/2013	PO_POENC	0000216958	3	R0000241775	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM		0.00	0.00	84.13		
09/26/2013	PO_POENC	0000216958	3	R0000241775	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM		0.00	-77.90	0.00		

Number of Transactions 80					Totals		-1,278.19	0.00	0.00	-977.66	2,255.85

Number of Transactions 80					Class	Totals 0000s	-1,278.19	0.00	0.00	-977.66	2,255.85

Number of Transactions 80					Resource	Totals 00031	-1,278.19	0.00	0.00	-977.66	2,255.85

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0169	00032	2201	0000	01000	7001	2014					
DeptID 0169 - La Jolla Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	2760	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	6,791.88	
09/27/2013	GL_JOURNAL	PAY0298784	4410	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6,995.84	

Number of Transactions 2					Totals		-13,787.72	0.00	0.00	0.00	13,787.72

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0169	00032	3202	0000	01000	7001	2014					
DeptID 0169 - La Jolla Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	7208	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	777.13	
09/27/2013	GL_JOURNAL	PAY0298784	10004	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	800.47	

Number of Transactions 2					Totals		-1,577.60	0.00	0.00	0.00	1,577.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0169	00032	3302	0000	01000	7001	2014					
DeptID 0169 - La Jolla Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	10903	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	519.57	
09/27/2013	GL_JOURNAL	PAY0298784	14865	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	535.82	

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

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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>				
0169	00032	3302	0000	01000	7001	2014				
DeptID 0169 - La Jolla Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund										
Number of Transactions 2						Totals	-1,055.39	0.00	0.00	1,055.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0169	00032	3431	0000	01000	7001	2014				
DeptID 0169 - La Jolla Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	19169	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	28.16
Number of Transactions 1						Totals	-28.16	0.00	0.00	28.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0169	00032	3451	0000	01000	7001	2014				
DeptID 0169 - La Jolla Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	23072	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	117.20
Number of Transactions 1						Totals	-117.20	0.00	0.00	117.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0169	00032	3471	0000	01000	7001	2014				
DeptID 0169 - La Jolla Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	26956	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3,437.20
Number of Transactions 1						Totals	-3,437.20	0.00	0.00	3,437.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0169	00032	3502	0000	01000	7001	2014				
DeptID 0169 - La Jolla Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	14780	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	3.40
09/09/2013	GL_JOURNAL	PUE0297667	3411	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	3.40
09/09/2013	GL_JOURNAL	PUE0297669	3179	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-3.40
09/27/2013	GL_JOURNAL	PAY0298784	31688	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.49
10/18/2013	GL_JOURNAL	PUE0299906	5837	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	3.50
10/18/2013	GL_JOURNAL	PUE0299907	4970	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-3.49
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>							
0169	00032	3502	0000	01000	7001	2014							
DeptID 0169 - La Jolla Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund													
Number of Transactions 6							Totals	-6.90	0.00	0.00	0.00	6.90	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0169	00032	3602	0000	01000	7001	2014							
DeptID 0169 - La Jolla Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund													
09/09/2013	GL_JOURNAL	PWC0297670	3411	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	193.57		
10/18/2013	GL_JOURNAL	PWC0299904	5837	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	199.38		
Number of Transactions 2							Totals	-392.95	0.00	0.00	0.00	392.95	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0169	00032	3702	0000	01000	7001	2014							
DeptID 0169 - La Jolla Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund													
08/06/2013	GL_BD_JRNL	0000295919	141		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PRM0297666	2569	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	PRM0299905	3043	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	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>							
0169	00032	3995	0000	01000	7001	2014							
DeptID 0169 - La Jolla Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	36026	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	10.93		
Number of Transactions 1							Totals	-10.93	0.00	0.00	0.00	10.93	
Number of Transactions 21							Class	Totals 0000s	-20,414.05	0.00	0.00	0.00	20,414.05
Number of Transactions 21							Resource	Totals 00032	-20,414.05	0.00	0.00	0.00	20,414.05

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 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>				
0169	04003	2251	0000	40003	0000	2014				
DeptID 0169 - La Jolla Elementary Resource 04003 - Property Management Fund Account 2251 - Custodian Hrly Fund 40003 - Property Management Fund										
09/27/2013	GL_BD_JRNL	0000298785	415		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	5040	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	896.67	
10/08/2013	GL_JOURNAL	PAY0299357	1790	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	1,087.04	
Number of Transactions 3						Totals	-1,983.71	0.00	0.00	1,983.71

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0169	04003	3302	0000	40003	0000	2014				
DeptID 0169 - La Jolla Elementary Resource 04003 - Property Management Fund Account 3302 - OASDI Classified Fund 40003 - Property Management Fund										
09/27/2013	GL_BD_JRNL	0000298785	416		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	14870	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	68.67	
10/08/2013	GL_JOURNAL	PAY0299357	5502	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	83.15	
Number of Transactions 3						Totals	-151.82	0.00	0.00	151.82

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0169	04003	3502	0000	40003	0000	2014				
DeptID 0169 - La Jolla Elementary Resource 04003 - Property Management Fund Account 3502 - Unemployment Insurance Clsfd Fund 40003 - Property Management Fund										
09/27/2013	GL_BD_JRNL	0000298785	417		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	31693	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.45	
10/08/2013	GL_JOURNAL	PAY0299357	7746	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.55	
10/18/2013	GL_JOURNAL	PUE0299906	5838	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.45	
10/18/2013	GL_JOURNAL	PUE0299906	5839	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.54	
10/18/2013	GL_JOURNAL	PUE0299907	4971	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	-0.55	
10/18/2013	GL_JOURNAL	PUE0299907	4972	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	-0.45	
Number of Transactions 7						Totals	-0.99	0.00	0.00	0.99

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0169	04003	3602	0000	40003	0000	2014			
DeptID 0169 - La Jolla Elementary Resource 04003 - Property Management Fund Account 3602 - Worker Compensation Classified Fund 40003 - Property Management Fund									
10/18/2013	GL_BD_JRNL	0000299908	110		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PWC0299904	5838	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	25.56
10/18/2013	GL_JOURNAL	PWC0299904	5839	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	30.98

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
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0169	04003	3602	0000	40003	0000	2014				
DeptID 0169 - La Jolla Elementary Resource 04003 - Property Management Fund Account 3602 - Worker Compensation Classified Fund 40003 - Property Management Fund										
Number of Transactions 3					Totals	-56.54	0.00	0.00	0.00	56.54
Number of Transactions 16					Class	Totals 0000s	-2,193.06	0.00	0.00	2,193.06
Number of Transactions 16					Resource	Totals 04003	-2,193.06	0.00	0.00	2,193.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0169	05100	2251	8100	01000	0000	2014				
DeptID 0169 - La Jolla Elementary Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PAY0297650	576	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	465.96
10/08/2013	GL_JOURNAL	PAY0299357	1789	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	108.72
Number of Transactions 2					Totals	-574.68	0.00	0.00	0.00	574.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0169	05100	3302	8100	01000	0000	2014				
DeptID 0169 - La Jolla Elementary Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PAY0297650	2100	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	35.65
10/08/2013	GL_JOURNAL	PAY0299357	5501	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	8.32
Number of Transactions 2					Totals	-43.97	0.00	0.00	0.00	43.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0169	05100	3502	8100	01000	0000	2014				
DeptID 0169 - La Jolla Elementary Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PAY0297650	3040	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.24
09/09/2013	GL_JOURNAL	PUE0297667	3412	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.23
09/09/2013	GL_JOURNAL	PUE0297669	3180	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.24
10/08/2013	GL_JOURNAL	PAY0299357	7745	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.05
10/18/2013	GL_JOURNAL	PUE0299906	5840	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.05
10/18/2013	GL_JOURNAL	PUE0299907	4973	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.05

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

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>					
0169	05100	3502	8100	01000	0000	2014					
DeptID 0169 - La Jolla Elementary Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
Number of Transactions 6						Totals	-0.28	0.00	0.00	0.28	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0169	05100	3602	8100	01000	0000	2014					
DeptID 0169 - La Jolla Elementary Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295919	550		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	3412	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	13.28	
10/18/2013	GL_JOURNAL	PWC0299904	5840	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	3.10	
Number of Transactions 3						Totals	-16.38	0.00	0.00	16.38	
Number of Transactions 13						Class	Totals 8000s	-635.31	0.00	0.00	635.31
Number of Transactions 13						Resource	Totals 05100	-635.31	0.00	0.00	635.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0169	08000	1107	1110	01000	0000	2014					
DeptID 0169 - La Jolla Elementary Resource 08000 - Unrestricted: Contributed Account 1107 - Classroom Teacher Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	288	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	5,081.75	
09/20/2013	GL_BD_JRNL	0000298493	73		09/20/2013/Transfer of appropriations for recissio		-70,123.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	320	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5,269.68	
10/18/2013	GL_JOURNAL	0000299909	33405	135237	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	377.00	
Number of Transactions 4						Totals	-80,851.43	-70,123.00	0.00	10,728.43	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0169	08000	1157	1110	01000	0000	2014					
DeptID 0169 - La Jolla Elementary Resource 08000 - Unrestricted: Contributed Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297652	223		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	133	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	2,379.20	
10/21/2013	GL_JOURNAL	0000299950	5634	117471	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	87.98	
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 Expenes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>				
0169	08000	1157	1110	01000	0000	2014				
DeptID 0169 - La Jolla Elementary Resource 08000 - Unrestricted: Contributed Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
Number of Transactions 3					Totals	-2,467.18	0.00	0.00	0.00	2,467.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0169	08000	1157	1110	01000	1302	2014				
DeptID 0169 - La Jolla Elementary Resource 08000 - Unrestricted: Contributed Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
10/21/2013	GL_JOURNAL	0000299950	8073	124081	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	87.98
Number of Transactions 1					Totals	-87.98	0.00	0.00	0.00	87.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0169	08000	1192	1110	01000	0000	2014				
DeptID 0169 - La Jolla Elementary Resource 08000 - Unrestricted: Contributed Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297652	224		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	300	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	1,077.12
10/08/2013	GL_JOURNAL	PAY0299357	1004	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	14601	159563	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	8.08
10/21/2013	GL_JOURNAL	0000299950	12902	149862	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	8.08
10/21/2013	GL_JOURNAL	0000299950	13206	151478	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.39
Number of Transactions 6					Totals	-1,236.00	0.00	0.00	0.00	1,236.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0169	08000	2183	1110	01000	0000	2014				
DeptID 0169 - La Jolla Elementary Resource 08000 - Unrestricted: Contributed Account 2183 - Classroom NonUnion Hrly Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	418		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	4261	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5,530.00
10/08/2013	GL_JOURNAL	PAY0299357	1746	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	5,690.00
Number of Transactions 3					Totals	-11,220.00	0.00	0.00	0.00	11,220.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0169	08000	3101	1110	01000	0000	2014				
DeptID 0169 - La Jolla Elementary Resource 08000 - Unrestricted: Contributed Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0169	08000	3101	1110	01000	0000	2014				
DeptID 0169 - La Jolla Elementary Resource 08000 - Unrestricted: Contributed Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	5238	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	419.24	
09/09/2013	GL_JOURNAL	PAY0297650	1061	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00	0.00	0.00	285.13	
09/20/2013	GL_BD_JRNL	0000298493	64		09/20/2013/Transfer of appropriations for recissio	-5,785.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	7435	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	434.75	
10/18/2013	GL_JOURNAL	0000299909	33406	135237	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	31.10	
10/21/2013	GL_JOURNAL	0000299950	5635	117471	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	7.26	
10/21/2013	GL_JOURNAL	0000299950	13207	151478	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.44	
10/21/2013	GL_JOURNAL	0000299950	12903	149862	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.67	
10/21/2013	GL_JOURNAL	0000299950	14602	159563	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.67	
Number of Transactions 9						Totals	-6,964.26	-5,785.00	0.00	1,179.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0169	08000	3101	1110	01000	1302	2014				
DeptID 0169 - La Jolla Elementary Resource 08000 - Unrestricted: Contributed Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/21/2013	GL_JOURNAL	0000299950	8074	124081	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	7.26	
Number of Transactions 1						Totals	-7.26	0.00	0.00	7.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0169	08000	3202	1110	01000	0000	2014				
DeptID 0169 - La Jolla Elementary Resource 08000 - Unrestricted: Contributed Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	419		09/30/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	10006	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	256.30	
10/08/2013	GL_JOURNAL	PAY0299357	3644	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	256.30	
Number of Transactions 3						Totals	-512.60	0.00	0.00	512.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0169	08000	3301	1110	01000	0000	2014				
DeptID 0169 - La Jolla Elementary Resource 08000 - Unrestricted: Contributed Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	9032	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	73.69	
09/09/2013	GL_JOURNAL	PAY0297650	1671	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00	0.00	0.00	50.11	
09/20/2013	GL_BD_JRNL	0000298493	65		09/20/2013/Transfer of appropriations for recissio	-1,017.00	0.00	0.00	0.00	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>					
	0169	08000	3301	1110	01000	0000	2014					
	DeptID 0169 - La Jolla Elementary Resource 08000 - Unrestricted: Contributed Account 3301 - OASDI Certificated Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	12326	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		76.43	
10/08/2013	GL_JOURNAL	PAY0299357	4387	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00		10.50	
10/18/2013	GL_JOURNAL	0000299909	33407	135237	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		5.47	
10/21/2013	GL_JOURNAL	0000299950	5636	117471	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		1.28	
10/21/2013	GL_JOURNAL	0000299950	14603	159563	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		0.12	
10/21/2013	GL_JOURNAL	0000299950	12904	149862	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		0.12	
10/21/2013	GL_JOURNAL	0000299950	13208	151478	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		0.08	
Number of Transactions 10							Totals	-1,234.80	-1,017.00	0.00	0.00	217.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0169	08000	3301	1110	01000	1302	2014					
	DeptID 0169 - La Jolla Elementary Resource 08000 - Unrestricted: Contributed Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/21/2013	GL_BD_JRNL	0000299952	2		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00		0.00	
10/21/2013	GL_JOURNAL	0000299950	8075	124081	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		1.28	
Number of Transactions 2							Totals	-1.28	0.00	0.00	0.00	1.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0169	08000	3302	1110	01000	0000	2014					
	DeptID 0169 - La Jolla Elementary Resource 08000 - Unrestricted: Contributed Account 3302 - OASDI Classified Fund 01000 - General Fund											
09/27/2013	GL_BD_JRNL	0000298785	420		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00		0.00	
09/27/2013	GL_JOURNAL	PAY0298784	14867	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		423.05	
10/08/2013	GL_JOURNAL	PAY0299357	5499	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00		435.28	
Number of Transactions 3							Totals	-858.33	0.00	0.00	0.00	858.33
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0169	08000	3421	1110	01000	0000	2014					
	DeptID 0169 - La Jolla Elementary Resource 08000 - Unrestricted: Contributed Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
09/20/2013	GL_BD_JRNL	0000298493	66		09/20/2013/Transfer of appropriations for recissio		-129.00	0.00	0.00		0.00	
09/27/2013	GL_JOURNAL	PAY0298784	17204	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		12.86	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>				
0169	08000	3421	1110	01000	0000	2014				
DeptID 0169 - La Jolla Elementary Resource 08000 - Unrestricted: Contributed Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
Number of Transactions 2						Totals	-141.86	-129.00	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>				
0169	08000	3441	1110	01000	0000	2014				
DeptID 0169 - La Jolla Elementary Resource 08000 - Unrestricted: Contributed Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/20/2013	GL_BD_JRNL	0000298493	67		09/20/2013/Transfer of appropriations for recissio		-963.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	21105	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	107.15	
Number of Transactions 2						Totals	-1,070.15	-963.00	0.00	107.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0169	08000	3461	1110	01000	0000	2014				
DeptID 0169 - La Jolla Elementary Resource 08000 - Unrestricted: Contributed Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/20/2013	GL_BD_JRNL	0000298493	68		09/20/2013/Transfer of appropriations for recissio		-13,169.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	25001	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	617.94	
Number of Transactions 2						Totals	-13,786.94	-13,169.00	0.00	617.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0169	08000	3501	1110	01000	0000	2014				
DeptID 0169 - La Jolla Elementary Resource 08000 - Unrestricted: Contributed Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	12844	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	2.54	
09/09/2013	GL_JOURNAL	PAY0297650	2581	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	1.72	
09/09/2013	GL_JOURNAL	PUE0297667	832	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	1.19	
09/09/2013	GL_JOURNAL	PUE0297667	833	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	2.54	
09/09/2013	GL_JOURNAL	PUE0297667	831	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.54	
09/09/2013	GL_JOURNAL	PUE0297669	784	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-2.54	
09/09/2013	GL_JOURNAL	PUE0297669	785	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-1.72	
09/20/2013	GL_BD_JRNL	0000298493	69		09/20/2013/Transfer of appropriations for recissio		-771.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	29088	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	2.64	
10/08/2013	GL_JOURNAL	PAY0299357	6640	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.07	
10/18/2013	GL_JOURNAL	PUE0299906	1448	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.07	
10/18/2013	GL_JOURNAL	PUE0299906	1449	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	2.63	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0169	08000	3501	1110	01000	0000	2014				
DeptID 0169 - La Jolla Elementary Resource 08000 - Unrestricted: Contributed Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	33408	135237	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.19
10/18/2013	GL_JOURNAL	PUE0299907	1265	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-2.64
10/18/2013	GL_JOURNAL	PUE0299907	1266	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.07
10/21/2013	GL_JOURNAL	0000299950	5637	117471	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.04
Number of Transactions 16						Totals	-778.20	-771.00	0.00	7.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0169	08000	3501	1110	01000	1302	2014				
DeptID 0169 - La Jolla Elementary Resource 08000 - Unrestricted: Contributed Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/21/2013	GL_JOURNAL	0000299950	8076	124081	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.04
Number of Transactions 1						Totals	-0.04	0.00	0.00	0.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0169	08000	3502	1110	01000	0000	2014				
DeptID 0169 - La Jolla Elementary Resource 08000 - Unrestricted: Contributed Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	421		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	31690	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.76
10/08/2013	GL_JOURNAL	PAY0299357	7743	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	2.85
10/18/2013	GL_JOURNAL	PUE0299906	5841	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	2.77
10/18/2013	GL_JOURNAL	PUE0299906	5842	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	2.85
10/18/2013	GL_JOURNAL	PUE0299907	4974	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-2.85
10/18/2013	GL_JOURNAL	PUE0299907	4975	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-2.76
Number of Transactions 7						Totals	-5.62	0.00	0.00	5.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0169	08000	3601	1110	01000	0000	2014				
DeptID 0169 - La Jolla Elementary Resource 08000 - Unrestricted: Contributed Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	833	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	144.83
09/09/2013	GL_JOURNAL	PWC0297670	831	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	30.70
09/09/2013	GL_JOURNAL	PWC0297670	832	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	67.81
09/20/2013	GL_BD_JRNL	0000298493	70		09/20/2013/Transfer of appropriations for recissio		-1,823.00	0.00	0.00	0.00
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>				
0169	08000	3601	1110	01000	0000	2014				
DeptID 0169 - La Jolla Elementary Resource 08000 - Unrestricted: Contributed Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	33409	135237	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	10.74	
10/18/2013	GL_JOURNAL	PWC0299904	1448	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	1449	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	150.19	
10/21/2013	GL_JOURNAL	0000299950	5638	117471	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.51	
10/21/2013	GL_JOURNAL	0000299950	14604	159563	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.23	
10/21/2013	GL_JOURNAL	0000299950	12905	149862	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.23	
10/21/2013	GL_JOURNAL	0000299950	13209	151478	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.15	
Number of Transactions 11						Totals	-2,234.30	-1,823.00	0.00	411.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0169	08000	3601	1110	01000	1302	2014				
DeptID 0169 - La Jolla Elementary Resource 08000 - Unrestricted: Contributed Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295919	551		08/06/2013/Open \$0/	0.00	0.00	0.00	0.00	
10/21/2013	GL_JOURNAL	0000299950	8077	124081	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.51	
Number of Transactions 2						Totals	-2.51	0.00	0.00	2.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0169	08000	3602	1110	01000	0000	2014				
DeptID 0169 - La Jolla Elementary Resource 08000 - Unrestricted: Contributed Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/18/2013	GL_BD_JRNL	0000299908	111		09/30/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PWC0299904	5841	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	157.61	
10/18/2013	GL_JOURNAL	PWC0299904	5842	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	162.17	
Number of Transactions 3						Totals	-319.78	0.00	0.00	319.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0169	08000	3701	1110	01000	0000	2014				
DeptID 0169 - La Jolla Elementary Resource 08000 - Unrestricted: Contributed Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PRM0297666	696	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	39.94	
09/20/2013	GL_BD_JRNL	0000298493	71		09/20/2013/Transfer of appropriations for recissio	-551.00	0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PRM0299905	735	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	41.42	
10/18/2013	GL_JOURNAL	0000299909	33410	135237	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.96	

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

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Budget 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>				
	0169	08000	3701	1110	01000	0000	2014				
	DeptID 0169 - La Jolla Elementary Resource 08000 - Unrestricted: Contributed Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
Number of Transactions 4						Totals	-635.32	-551.00	0.00	0.00	84.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0169	08000	3985	1110	01000	0000	2014				
	DeptID 0169 - La Jolla Elementary Resource 08000 - Unrestricted: Contributed Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/20/2013	GL_BD_JRNL	0000298493	72		09/20/2013/Transfer of appropriations for recissio		-112.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	34050	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	8.22	
10/18/2013	GL_JOURNAL	0000299909	33411	135237	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.60	
Number of Transactions 3						Totals	-120.82	-112.00	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>				
	0169	08000	4301	1110	01000	0000	2014				
	DeptID 0169 - La Jolla Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund										
06/18/2013	REQ_PREENC	0000234922	1		Apple, Inc./108550/CA E-WASTE FEE APPLE < 15 INCH		0.00	210.00	0.00	0.00	
06/18/2013	REQ_PREENC	0000234922	1		Apple, Inc./108550/CA E-WASTE FEE APPLE < 15 INCH		0.00	-210.00	0.00	0.00	
06/18/2013	REQ_PREENC	0000234922	3		Apple, Inc./108550/SDUSD SETUP SERVICES D6293LL/A-		0.00	3,447.50	0.00	0.00	
06/18/2013	REQ_PREENC	0000234922	3		Apple, Inc./108550/SDUSD SETUP SERVICES D6293LL/A-		0.00	-3,447.50	0.00	0.00	
06/18/2013	REQ_PREENC	0000234922	4		Apple, Inc./108550/APPLECARE EXTENDED WARRANTY S47		0.00	6,930.00	0.00	0.00	
06/18/2013	REQ_PREENC	0000234922	4		Apple, Inc./108550/APPLECARE EXTENDED WARRANTY S47		0.00	-6,930.00	0.00	0.00	
06/18/2013	REQ_PREENC	0000234922	5		Apple, Inc./108550/SOFTWARE DISTRICT APP PACKAGE--		0.00	1,750.00	0.00	0.00	
06/18/2013	REQ_PREENC	0000234922	5		Apple, Inc./108550/SOFTWARE DISTRICT APP PACKAGE--		0.00	-1,750.00	0.00	0.00	
06/18/2013	REQ_PREENC	0000234922	11		Apple, Inc./108550/COVER EKTO2 PROTECTIVE SILICONE		0.00	836.50	0.00	0.00	
06/18/2013	REQ_PREENC	0000234922	11		Apple, Inc./108550/COVER EKTO2 PROTECTIVE SILICONE		0.00	-836.50	0.00	0.00	
08/13/2013	AP_VOUCHER	00695239	3	P0000210991	SAN DIEGO UNIF/SOFTWARE DISTRICT APP PACKAGE		0.00	0.00	0.00	1,750.00	
08/13/2013	AP_VOUCHER	00695239	3	P0000210991	SAN DIEGO UNIF/SOFTWARE DISTRICT APP PACKAGE		0.00	0.00	-1,750.00	0.00	
09/09/2013	AP_VOUCHER	00699327	1	P0000210990	APPLE COMPUTER/CA E-WASTE FEE APPLE < 15 INC		0.00	0.00	0.00	210.00	
09/09/2013	AP_VOUCHER	00699327	1	P0000210990	APPLE COMPUTER/CA E-WASTE FEE APPLE < 15 INC		0.00	0.00	-210.00	0.00	
09/09/2013	AP_VOUCHER	00699328	2	P0000210990	APPLE COMPUTER/APPLECARE EXTENDED WARRANTY S4		0.00	0.00	-6,930.00	0.00	
09/09/2013	AP_VOUCHER	00699328	1	P0000210990	APPLE COMPUTER/SDUSD SETUP SERVICES D6293LL/A		0.00	0.00	0.00	3,447.50	
09/09/2013	AP_VOUCHER	00699328	1	P0000210990	APPLE COMPUTER/SDUSD SETUP SERVICES D6293LL/A		0.00	0.00	-3,447.50	0.00	
09/09/2013	AP_VOUCHER	00699328	2	P0000210990	APPLE COMPUTER/APPLECARE EXTENDED WARRANTY S4		0.00	0.00	0.00	6,930.00	
09/18/2013	GL_BD_JRNL	0000298337	223		09/18/2013/Transfer of appropriations for ABS depo		43,180.00	0.00	0.00	0.00	
09/20/2013	GL_BD_JRNL	0000298490	72		09/20/2013/Transfer of appropriations for 08000 ca		3,299.00	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

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0169	08000	4301	1110	01000	0000	2014					
DeptID 0169 - La Jolla Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund											
09/25/2013	AP_VOUCHER	00702658	1	P0000211216	AREY JONES-001/COVER EKTO2 PROTECTIVE SILICON		0.00	0.00	0.00	1,625.41	
09/25/2013	AP_VOUCHER	00702658	1	P0000211216	AREY JONES-001/COVER EKTO2 PROTECTIVE SILICON		0.00	0.00	-1,625.40	0.00	
Number of Transactions 22						Totals	46,478.99	46,479.00	0.00	-13,962.90	13,962.91

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0169	08000	4491	1110	01000	0000	2014				
DeptID 0169 - La Jolla Elementary Resource 08000 - Unrestricted: Contributed Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund										
06/18/2013	REQ_PREENC	0000234922	2		AREY JONES-001/108550/COMPUTER APPLE IPAD 2 WI-FI		0.00	26,530.00	0.00	0.00
06/18/2013	REQ_PREENC	0000234922	2		AREY JONES-001/108550/COMPUTER APPLE IPAD 2 WI-FI		0.00	-26,530.00	0.00	0.00
09/09/2013	AP_VOUCHER	00699327	2	P0000210990	APPLE COMPUTER/COMPUTER APPLE IPAD 2 WI-FI 16		0.00	0.00	-409.32	0.00
09/09/2013	AP_VOUCHER	00699327	2	P0000210990	APPLE COMPUTER/COMPUTER APPLE IPAD 2 WI-FI 16		0.00	0.00	0.00	409.32
09/09/2013	AP_VOUCHER	00699327	2	P0000210990	APPLE COMPUTER/COMPUTER APPLE IPAD 2 WI-FI 16		0.00	0.00	-409.32	0.00
09/09/2013	AP_VOUCHER	00699327	2	P0000210990	APPLE COMPUTER/COMPUTER APPLE IPAD 2 WI-FI 16		0.00	0.00	0.00	409.32
09/09/2013	AP_VOUCHER	00699327	2	P0000210990	APPLE COMPUTER/COMPUTER APPLE IPAD 2 WI-FI 16		0.00	0.00	0.00	409.32
09/09/2013	AP_VOUCHER	00699327	2	P0000210990	APPLE COMPUTER/COMPUTER APPLE IPAD 2 WI-FI 16		0.00	0.00	-409.32	0.00
09/09/2013	AP_VOUCHER	00699327	2	P0000210990	APPLE COMPUTER/COMPUTER APPLE IPAD 2 WI-FI 16		0.00	0.00	0.00	409.32
09/09/2013	AP_VOUCHER	00699327	2	P0000210990	APPLE COMPUTER/COMPUTER APPLE IPAD 2 WI-FI 16		0.00	0.00	-409.32	0.00
09/09/2013	AP_VOUCHER	00699327	2	P0000210990	APPLE COMPUTER/COMPUTER APPLE IPAD 2 WI-FI 16		0.00	0.00	0.00	409.32
09/09/2013	AP_VOUCHER	00699327	2	P0000210990	APPLE COMPUTER/COMPUTER APPLE IPAD 2 WI-FI 16		0.00	0.00	-409.32	0.00
09/09/2013	AP_VOUCHER	00699327	2	P0000210990	APPLE COMPUTER/COMPUTER APPLE IPAD 2 WI-FI 16		0.00	0.00	0.00	409.32
09/09/2013	AP_VOUCHER	00699327	2	P0000210990	APPLE COMPUTER/COMPUTER APPLE IPAD 2 WI-FI 16		0.00	0.00	-409.32	0.00
09/09/2013	AP_VOUCHER	00699327	2	P0000210990	APPLE COMPUTER/COMPUTER APPLE IPAD 2 WI-FI 16		0.00	0.00	0.00	409.32
09/09/2013	AP_VOUCHER	00699327	2	P0000210990	APPLE COMPUTER/COMPUTER APPLE IPAD 2 WI-FI 16		0.00	0.00	-409.32	0.00
09/09/2013	AP_VOUCHER	00699327	2	P0000210990	APPLE COMPUTER/COMPUTER APPLE IPAD 2 WI-FI 16		0.00	0.00	0.00	409.32
09/09/2013	AP_VOUCHER	00699327	2	P0000210990	APPLE COMPUTER/COMPUTER APPLE IPAD 2 WI-FI 16		0.00	0.00	-409.32	0.00
09/09/2013	AP_VOUCHER	00699327	2	P0000210990	APPLE COMPUTER/COMPUTER APPLE IPAD 2 WI-FI 16		0.00	0.00	0.00	409.32
09/09/2013	AP_VOUCHER	00699327	2	P0000210990	APPLE COMPUTER/COMPUTER APPLE IPAD 2 WI-FI 16		0.00	0.00	-409.32	0.00
09/09/2013	AP_VOUCHER	00699327	2	P0000210990	APPLE COMPUTER/COMPUTER APPLE IPAD 2 WI-FI 16		0.00	0.00	0.00	409.32
09/09/2013	AP_VOUCHER	00699327	2	P0000210990	APPLE COMPUTER/COMPUTER APPLE IPAD 2 WI-FI 16		0.00	0.00	-409.32	0.00
09/09/2013	AP_VOUCHER	00699327	2	P0000210990	APPLE COMPUTER/COMPUTER APPLE IPAD 2 WI-FI 16		0.00	0.00	0.00	409.32

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_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

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Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>		<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0169	08000	4491	1110	01000	0000	2014						
DeptID 0169 - La Jolla Elementary Resource 08000 - Unrestricted: Contributed Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund												
09/09/2013	AP_VOUCHER	00699327	2	P0000210990	APPLE COMPUTER/COMPUTER APPLE IPAD 2 WI-FI 16		0.00		0.00		409.32	
09/09/2013	AP_VOUCHER	00699327	2	P0000210990	APPLE COMPUTER/COMPUTER APPLE IPAD 2 WI-FI 16		0.00		0.00	-409.32	0.00	
09/09/2013	AP_VOUCHER	00699327	2	P0000210990	APPLE COMPUTER/COMPUTER APPLE IPAD 2 WI-FI 16		0.00		0.00	-409.32	0.00	
09/09/2013	AP_VOUCHER	00699327	2	P0000210990	APPLE COMPUTER/COMPUTER APPLE IPAD 2 WI-FI 16		0.00		0.00	0.00	409.32	
09/09/2013	AP_VOUCHER	00699327	2	P0000210990	APPLE COMPUTER/COMPUTER APPLE IPAD 2 WI-FI 16		0.00		0.00	-409.32	0.00	
09/09/2013	AP_VOUCHER	00699327	2	P0000210990	APPLE COMPUTER/COMPUTER APPLE IPAD 2 WI-FI 16		0.00		0.00	0.00	409.32	
09/09/2013	AP_VOUCHER	00699327	2	P0000210990	APPLE COMPUTER/COMPUTER APPLE IPAD 2 WI-FI 16		0.00		0.00	-409.32	0.00	
09/09/2013	AP_VOUCHER	00699327	2	P0000210990	APPLE COMPUTER/COMPUTER APPLE IPAD 2 WI-FI 16		0.00		0.00	0.00	409.32	
09/09/2013	AP_VOUCHER	00699327	2	P0000210990	APPLE COMPUTER/COMPUTER APPLE IPAD 2 WI-FI 16		0.00		0.00	-409.32	0.00	
09/09/2013	AP_VOUCHER	00699327	2	P0000210990	APPLE COMPUTER/COMPUTER APPLE IPAD 2 WI-FI 16		0.00		0.00	0.00	409.32	
09/09/2013	AP_VOUCHER	00699327	2	P0000210990	APPLE COMPUTER/COMPUTER APPLE IPAD 2 WI-FI 16		0.00		0.00	-409.32	0.00	
09/09/2013	AP_VOUCHER	00699327	2	P0000210990	APPLE COMPUTER/COMPUTER APPLE IPAD 2 WI-FI 16		0.00		0.00	0.00	409.32	
09/09/2013	AP_VOUCHER	00699327	2	P0000210990	APPLE COMPUTER/COMPUTER APPLE IPAD 2 WI-FI 16		0.00		0.00	-409.32	0.00	
09/09/2013	AP_VOUCHER	00699327	2	P0000210990	APPLE COMPUTER/COMPUTER APPLE IPAD 2 WI-FI 16		0.00		0.00	0.00	409.32	
09/09/2013	AP_VOUCHER	00699327	2	P0000210990	APPLE COMPUTER/COMPUTER APPLE IPAD 2 WI-FI 16		0.00		0.00	-409.32	0.00	
09/09/2013	AP_VOUCHER	00699327	2	P0000210990	APPLE COMPUTER/COMPUTER APPLE IPAD 2 WI-FI 16		0.00		0.00	0.00	409.32	
09/09/2013	AP_VOUCHER	00699327	2	P0000210990	APPLE COMPUTER/COMPUTER APPLE IPAD 2 WI-FI 16		0.00		0.00	-409.32	0.00	
09/09/2013	AP_VOUCHER	00699327	2	P0000210990	APPLE COMPUTER/COMPUTER APPLE IPAD 2 WI-FI 16		0.00		0.00	0.00	409.32	
09/09/2013	AP_VOUCHER	00699327	2	P0000210990	APPLE COMPUTER/COMPUTER APPLE IPAD 2 WI-FI 16		0.00		0.00	-409.32	0.00	
09/09/2013	AP_VOUCHER	00699327	2	P0000210990	APPLE COMPUTER/COMPUTER APPLE IPAD 2 WI-FI 16		0.00		0.00	0.00	409.32	
09/09/2013	AP_VOUCHER	00699327	2	P0000210990	APPLE COMPUTER/COMPUTER APPLE IPAD 2 WI-FI 16		0.00		0.00	-409.32	0.00	
09/09/2013	AP_VOUCHER	00699327	2	P0000210990	APPLE COMPUTER/COMPUTER APPLE IPAD 2 WI-FI 16		0.00		0.00	0.00	409.32	
09/09/2013	AP_VOUCHER	00699327	2	P0000210990	APPLE COMPUTER/COMPUTER APPLE IPAD 2 WI-FI 16		0.00		0.00	-409.32	0.00	
09/09/2013	AP_VOUCHER	00699327	2	P0000210990	APPLE COMPUTER/COMPUTER APPLE IPAD 2 WI-FI 16		0.00		0.00	0.00	409.32	
09/09/2013	AP_VOUCHER	00699327	2	P0000210990	APPLE COMPUTER/COMPUTER APPLE IPAD 2 WI-FI 16		0.00		0.00	-409.32	0.00	
09/09/2013	AP_VOUCHER	00699327	2	P0000210990	APPLE COMPUTER/COMPUTER APPLE IPAD 2 WI-FI 16		0.00		0.00	0.00	409.32	

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_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

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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								
0169	08000	4491	1110	01000	0000	2014								
DeptID 0169 - La Jolla Elementary Resource 08000 - Unrestricted: Contributed Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund														
09/09/2013	AP_VOUCHER	00699327	2	P0000210990	APPLE COMPUTER/COMPUTER	APPLE IPAD 2 WI-FI 16				0.00	0.00	-409.32	0.00	
09/09/2013	AP_VOUCHER	00699327	2	P0000210990	APPLE COMPUTER/COMPUTER	APPLE IPAD 2 WI-FI 16				0.00	0.00	0.00	409.32	
09/09/2013	AP_VOUCHER	00699327	2	P0000210990	APPLE COMPUTER/COMPUTER	APPLE IPAD 2 WI-FI 16				0.00	0.00	-409.32	0.00	
09/09/2013	AP_VOUCHER	00699327	2	P0000210990	APPLE COMPUTER/COMPUTER	APPLE IPAD 2 WI-FI 16				0.00	0.00	0.00	409.32	
09/09/2013	AP_VOUCHER	00699327	2	P0000210990	APPLE COMPUTER/COMPUTER	APPLE IPAD 2 WI-FI 16				0.00	0.00	-409.32	0.00	
09/09/2013	AP_VOUCHER	00699327	2	P0000210990	APPLE COMPUTER/COMPUTER	APPLE IPAD 2 WI-FI 16				0.00	0.00	0.00	409.32	
09/09/2013	AP_VOUCHER	00699327	2	P0000210990	APPLE COMPUTER/COMPUTER	APPLE IPAD 2 WI-FI 16				0.00	0.00	-409.32	0.00	
09/09/2013	AP_VOUCHER	00699327	2	P0000210990	APPLE COMPUTER/COMPUTER	APPLE IPAD 2 WI-FI 16				0.00	0.00	0.00	409.32	
09/09/2013	AP_VOUCHER	00699327	2	P0000210990	APPLE COMPUTER/COMPUTER	APPLE IPAD 2 WI-FI 16				0.00	0.00	-409.32	0.00	
09/09/2013	AP_VOUCHER	00699327	2	P0000210990	APPLE COMPUTER/COMPUTER	APPLE IPAD 2 WI-FI 16				0.00	0.00	0.00	409.32	
09/09/2013	AP_VOUCHER	00699327	2	P0000210990	APPLE COMPUTER/COMPUTER	APPLE IPAD 2 WI-FI 16				0.00	0.00	-409.32	0.00	
09/09/2013	AP_VOUCHER	00699327	2	P0000210990	APPLE COMPUTER/COMPUTER	APPLE IPAD 2 WI-FI 16				0.00	0.00	0.00	409.32	
09/09/2013	AP_VOUCHER	00699327	2	P0000210990	APPLE COMPUTER/COMPUTER	APPLE IPAD 2 WI-FI 16				0.00	0.00	-409.32	0.00	
09/09/2013	AP_VOUCHER	00699327	2	P0000210990	APPLE COMPUTER/COMPUTER	APPLE IPAD 2 WI-FI 16				0.00	0.00	0.00	409.32	
09/09/2013	AP_VOUCHER	00699327	2	P0000210990	APPLE COMPUTER/COMPUTER	APPLE IPAD 2 WI-FI 16				0.00	0.00	-409.32	0.00	
09/09/2013	AP_VOUCHER	00699327	2	P0000210990	APPLE COMPUTER/COMPUTER	APPLE IPAD 2 WI-FI 16				0.00	0.00	0.00	409.32	
09/09/2013	AP_VOUCHER	00699327	2	P0000210990	APPLE COMPUTER/COMPUTER	APPLE IPAD 2 WI-FI 16				0.00	0.00	-409.32	0.00	
09/09/2013	AP_VOUCHER	00699327	2	P0000210990	APPLE COMPUTER/COMPUTER	APPLE IPAD 2 WI-FI 16				0.00	0.00	0.00	409.32	
09/09/2013	AP_VOUCHER	00699327	2	P0000210990	APPLE COMPUTER/COMPUTER	APPLE IPAD 2 WI-FI 16				0.00	0.00	-409.32	0.00	
09/09/2013	AP_VOUCHER	00699327	2	P0000210990	APPLE COMPUTER/COMPUTER	APPLE IPAD 2 WI-FI 16				0.00	0.00	0.00	409.32	
09/09/2013	AP_VOUCHER	00699327	2	P0000210990	APPLE COMPUTER/COMPUTER	APPLE IPAD 2 WI-FI 16				0.00	0.00	-409.32	0.00	
09/09/2013	AP_VOUCHER	00699327	2	P0000210990	APPLE COMPUTER/COMPUTER	APPLE IPAD 2 WI-FI 16				0.00	0.00	0.00	409.32	
09/09/2013	AP_VOUCHER	00699327	2	P0000210990	APPLE COMPUTER/COMPUTER	APPLE IPAD 2 WI-FI 16				0.00	0.00	-409.32	0.00	
09/09/2013	AP_VOUCHER	00699327	2	P0000210990	APPLE COMPUTER/COMPUTER	APPLE IPAD 2 WI-FI 16				0.00	0.00	0.00	409.32	
09/09/2013	AP_VOUCHER	00699327	2	P0000210990	APPLE COMPUTER/COMPUTER	APPLE IPAD 2 WI-FI 16				0.00	0.00	-409.32	0.00	
09/09/2013	AP_VOUCHER	00699327	2	P0000210990	APPLE COMPUTER/COMPUTER	APPLE IPAD 2 WI-FI 16				0.00	0.00	0.00	409.32	
09/09/2013	AP_VOUCHER	00699327	2	P0000210990	APPLE COMPUTER/COMPUTER	APPLE IPAD 2 WI-FI 16				0.00	0.00	-409.32	0.00	
09/09/2013	AP_VOUCHER	00699327	2	P0000210990	APPLE COMPUTER/COMPUTER	APPLE IPAD 2 WI-FI 16				0.00	0.00	0.00	409.32	
09/09/2013	AP_VOUCHER	00699327	2	P0000210990	APPLE COMPUTER/COMPUTER	APPLE IPAD 2 WI-FI 16				0.00	0.00	-409.32	0.00	
09/09/2013	AP_VOUCHER	00699327	2	P0000210990	APPLE COMPUTER/COMPUTER	APPLE IPAD 2 WI-FI 16				0.00	0.00	0.00	409.32	
09/09/2013	AP_VOUCHER	00699327	2	P0000210990	APPLE COMPUTER/COMPUTER	APPLE IPAD 2 WI-FI 16				0.00	0.00	-409.32	0.00	
09/09/2013	AP_VOUCHER	00699327	2	P0000210990	APPLE COMPUTER/COMPUTER	APPLE IPAD 2 WI-FI 16				0.00	0.00	0.00	409.32	
09/09/2013	AP_VOUCHER	00699327	2	P0000210990	APPLE COMPUTER/COMPUTER	APPLE IPAD 2 WI-FI 16				0.00	0.00	-409.32	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_TRXKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0169	08000	4491	1110	01000	0000	2014				
DeptID 0169 - La Jolla Elementary Resource 08000 - Unrestricted: Contributed Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund										
09/09/2013	AP_VOUCHER	00699327	2	P0000210990	APPLE COMPUTER/COMPUTER APPLE IPAD 2 WI-FI 16		0.00	0.00	0.00	409.32
09/09/2013	AP_VOUCHER	00699327	2	P0000210990	APPLE COMPUTER/COMPUTER APPLE IPAD 2 WI-FI 16		0.00	0.00	-409.32	0.00
09/09/2013	AP_VOUCHER	00699327	2	P0000210990	APPLE COMPUTER/COMPUTER APPLE IPAD 2 WI-FI 16		0.00	0.00	0.00	409.32
09/09/2013	AP_VOUCHER	00699327	2	P0000210990	APPLE COMPUTER/COMPUTER APPLE IPAD 2 WI-FI 16		0.00	0.00	-409.32	0.00
09/09/2013	AP_VOUCHER	00699327	2	P0000210990	APPLE COMPUTER/COMPUTER APPLE IPAD 2 WI-FI 16		0.00	0.00	0.00	409.32
09/09/2013	AP_VOUCHER	00699327	2	P0000210990	APPLE COMPUTER/COMPUTER APPLE IPAD 2 WI-FI 16		0.00	0.00	-409.32	0.00
09/09/2013	AP_VOUCHER	00699327	2	P0000210990	APPLE COMPUTER/COMPUTER APPLE IPAD 2 WI-FI 16		0.00	0.00	0.00	409.32
09/09/2013	AP_VOUCHER	00699327	2	P0000210990	APPLE COMPUTER/COMPUTER APPLE IPAD 2 WI-FI 16		0.00	0.00	-409.32	0.00
09/09/2013	AP_VOUCHER	00699327	2	P0000210990	APPLE COMPUTER/COMPUTER APPLE IPAD 2 WI-FI 16		0.00	0.00	0.00	409.32
09/09/2013	AP_VOUCHER	00699327	2	P0000210990	APPLE COMPUTER/COMPUTER APPLE IPAD 2 WI-FI 16		0.00	0.00	-409.32	0.00
09/09/2013	AP_VOUCHER	00699327	2	P0000210990	APPLE COMPUTER/COMPUTER APPLE IPAD 2 WI-FI 16		0.00	0.00	0.00	409.32
09/09/2013	AP_VOUCHER	00699327	2	P0000210990	APPLE COMPUTER/COMPUTER APPLE IPAD 2 WI-FI 16		0.00	0.00	-409.32	0.00
09/09/2013	AP_VOUCHER	00699327	2	P0000210990	APPLE COMPUTER/COMPUTER APPLE IPAD 2 WI-FI 16		0.00	0.00	0.00	409.32
09/09/2013	AP_VOUCHER	00699327	2	P0000210990	APPLE COMPUTER/COMPUTER APPLE IPAD 2 WI-FI 16		0.00	0.00	-409.32	0.00
09/09/2013	AP_VOUCHER	00699327	2	P0000210990	APPLE COMPUTER/COMPUTER APPLE IPAD 2 WI-FI 16		0.00	0.00	0.00	409.32
09/09/2013	AP_VOUCHER	00699327	2	P0000210990	APPLE COMPUTER/COMPUTER APPLE IPAD 2 WI-FI 16		0.00	0.00	-409.32	0.00
09/09/2013	AP_VOUCHER	00699327	2	P0000210990	APPLE COMPUTER/COMPUTER APPLE IPAD 2 WI-FI 16		0.00	0.00	0.00	409.32
09/09/2013	AP_VOUCHER	00699327	2	P0000210990	APPLE COMPUTER/COMPUTER APPLE IPAD 2 WI-FI 16		0.00	0.00	-409.32	0.00
09/09/2013	AP_VOUCHER	00699327	2	P0000210990	APPLE COMPUTER/COMPUTER APPLE IPAD 2 WI-FI 16		0.00	0.00	0.00	409.32
09/09/2013	AP_VOUCHER	00699327	2	P0000210990	APPLE COMPUTER/COMPUTER APPLE IPAD 2 WI-FI 16		0.00	0.00	-409.32	0.00
09/09/2013	AP_VOUCHER	00699327	2	P0000210990	APPLE COMPUTER/COMPUTER APPLE IPAD 2 WI-FI 16		0.00	0.00	0.00	409.32
09/09/2013	AP_VOUCHER	00699327	2	P0000210990	APPLE COMPUTER/COMPUTER APPLE IPAD 2 WI-FI 16		0.00	0.00	-409.32	0.00
09/09/2013	AP_VOUCHER	00699327	2	P0000210990	APPLE COMPUTER/COMPUTER APPLE IPAD 2 WI-FI 16		0.00	0.00	0.00	409.32
09/09/2013	AP_VOUCHER	00699327	2	P0000210990	APPLE COMPUTER/COMPUTER APPLE IPAD 2 WI-FI 16		0.00	0.00	-409.32	0.00
09/09/2013	AP_VOUCHER	00699327	2	P0000210990	APPLE COMPUTER/COMPUTER APPLE IPAD 2 WI-FI 16		0.00	0.00	0.00	409.32
09/09/2013	AP_VOUCHER	00699327	2	P0000210990	APPLE COMPUTER/COMPUTER APPLE IPAD 2 WI-FI 16		0.00	0.00	-409.32	0.00
09/09/2013	AP_VOUCHER	00699327	2	P0000210990	APPLE COMPUTER/COMPUTER APPLE IPAD 2 WI-FI 16		0.00	0.00	0.00	409.32
09/09/2013	AP_VOUCHER	00699327	2	P0000210990	APPLE COMPUTER/COMPUTER APPLE IPAD 2 WI-FI 16		0.00	0.00	-409.32	0.00
09/09/2013	AP_VOUCHER	00699327	2	P0000210990	APPLE COMPUTER/COMPUTER APPLE IPAD 2 WI-FI 16		0.00	0.00	0.00	409.32
09/09/2013	AP_VOUCHER	00699327	2	P0000210990	APPLE COMPUTER/COMPUTER APPLE IPAD 2 WI-FI 16		0.00	0.00	-409.32	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_TRXKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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BUDGET 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>			
0169	08000	4491	1110	01000	0000	2014			
DeptID 0169 - La Jolla Elementary Resource 08000 - Unrestricted: Contributed Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund									
09/09/2013	AP_VOUCHER	00699327	2	P0000210990	APPLE COMPUTER/COMPUTER APPLE IPAD 2 WI-FI 16		0.00	0.00	409.32
09/09/2013	AP_VOUCHER	00699327	2	P0000210990	APPLE COMPUTER/COMPUTER APPLE IPAD 2 WI-FI 16		0.00	0.00	0.00
09/09/2013	AP_VOUCHER	00699327	2	P0000210990	APPLE COMPUTER/COMPUTER APPLE IPAD 2 WI-FI 16		0.00	0.00	409.32
Number of Transactions 142						Totals	0.00	0.00	28,652.40
Number of Transactions 262						Class	Totals 1000s	-78,057.67	42,615.30
Number of Transactions 262						Resource	Totals 08000	-78,057.67	42,615.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0169	53100	2201	0000	13000	7001	2014			
DeptID 0169 - La Jolla Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue									
08/27/2013	GL_JOURNAL	PAY0297099	2761	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	1,127.05
09/27/2013	GL_JOURNAL	PAY0298784	4411	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1,127.05
Number of Transactions 2						Totals	-2,254.10	0.00	2,254.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0169	53100	3202	0000	13000	7001	2014			
DeptID 0169 - La Jolla Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue									
08/27/2013	GL_JOURNAL	PAY0297099	7209	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	128.96
09/27/2013	GL_JOURNAL	PAY0298784	10008	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	128.96
Number of Transactions 2						Totals	-257.92	0.00	257.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0169	53100	3302	0000	13000	7001	2014			
DeptID 0169 - La Jolla Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue									
08/27/2013	GL_JOURNAL	PAY0297099	10904	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	86.22
09/27/2013	GL_JOURNAL	PAY0298784	14869	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	86.50

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0169	53100	3302	0000	13000	7001	2014				
DeptID 0169 - La Jolla Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
Number of Transactions 2						Totals	-172.72	0.00	0.00	172.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0169	53100	3431	0000	13000	7001	2014				
DeptID 0169 - La Jolla Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
09/27/2013	GL_JOURNAL	PAY0298784	19172	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	3.99	
Number of Transactions 1						Totals	-3.99	0.00	0.00	3.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0169	53100	3451	0000	13000	7001	2014				
DeptID 0169 - La Jolla Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
09/27/2013	GL_JOURNAL	PAY0298784	23075	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	12.21	
Number of Transactions 1						Totals	-12.21	0.00	0.00	12.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0169	53100	3471	0000	13000	7001	2014				
DeptID 0169 - La Jolla Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
09/27/2013	GL_JOURNAL	PAY0298784	26959	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	473.34	
Number of Transactions 1						Totals	-473.34	0.00	0.00	473.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0169	53100	3502	0000	13000	7001	2014				
DeptID 0169 - La Jolla Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
08/27/2013	GL_JOURNAL	PAY0297099	14781	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.56	
09/09/2013	GL_JOURNAL	PUE0297667	3413	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.56	
09/09/2013	GL_JOURNAL	PUE0297669	3181	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-0.56	
09/27/2013	GL_JOURNAL	PAY0298784	31692	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.56	
10/18/2013	GL_JOURNAL	PUE0299906	5843	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.56	
10/18/2013	GL_JOURNAL	PUE0299907	4976	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	-0.56	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
	0169	53100	3502	0000	13000	7001	2014				
	DeptID 0169 - La Jolla Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
Number of Transactions 6							Totals	-1.12	0.00	0.00	1.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0169	53100	3602	0000	13000	7001	2014				
	DeptID 0169 - La Jolla Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
	09/09/2013	GL_JOURNAL	PWC0297670	3413	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.00	32.12
	10/18/2013	GL_JOURNAL	PWC0299904	5843	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	0.00	32.12
Number of Transactions 2							Totals	-64.24	0.00	0.00	64.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0169	53100	3702	0000	13000	7001	2014				
	DeptID 0169 - La Jolla Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
	08/06/2013	GL_BD_JRNL	0000295919	142		08/06/2013/Open \$0/	0.00	0.00	0.00	0.00	0.00
	09/09/2013	GL_JOURNAL	PRM0297666	2570	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	0.00	0.00
	10/18/2013	GL_JOURNAL	PRM0299905	3044	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	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>				
	0169	53100	3995	0000	13000	7001	2014				
	DeptID 0169 - La Jolla Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
	09/27/2013	GL_JOURNAL	PAY0298784	36029	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	1.76
Number of Transactions 1							Totals	-1.76	0.00	0.00	1.76
Number of Transactions 21							Class Totals 0000s	-3,241.40	0.00	0.00	3,241.40
Number of Transactions 21							Resource Totals 53100	-3,241.40	0.00	0.00	3,241.40
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>			
	0169	65000	4301	5750	01000	4216	2014			
	DeptID 0169 - La Jolla Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
09/01/2013	GL_BD_JRNL	0000297304	109		08/08/2013/Transfer of appropriations in Resource	-350.00		0.00	0.00	
09/01/2013	GL_BD_JRNL	0000297305	230		08/08/2013/Transfer of appropriations in Resource	150.00		0.00	0.00	
Number of Transactions 2						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>			
	0169	65000	4301	5770	01000	4262	2014			
	DeptID 0169 - La Jolla Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
09/01/2013	GL_BD_JRNL	0000297305	231		08/08/2013/Transfer of appropriations in Resource	100.00		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>			
	0169	65000	4302	5750	01000	4216	2014			
	DeptID 0169 - La Jolla Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund									
09/01/2013	GL_BD_JRNL	0000297304	110		08/08/2013/Transfer of appropriations in Resource	-50.00		0.00	0.00	
09/01/2013	GL_BD_JRNL	0000297305	232		08/08/2013/Transfer of appropriations in Resource	50.00		0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00

Number of Transactions 5						Class	Totals 5000s	-100.00	-100.00	0.00	0.00	0.00
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Number of Transactions 5						Resource	Totals 65000	-100.00	-100.00	0.00	0.00	0.00
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0169	65003	1107	5750	01000	4216	2014				
	DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	321	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	5,348.88	
Number of Transactions 1						Totals	-5,348.88	0.00	0.00	0.00	5,348.88

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>				
0169	65003	1107	5770	01000	4262	2014				
DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	289	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	4,788.67
09/27/2013	GL_JOURNAL	PAY0298784	322	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4,965.15
10/18/2013	GL_JOURNAL	0000299909	34929	138746	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	355.23
Number of Transactions 3						Totals	-10,109.05	0.00	0.00	10,109.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0169	65003	2101	5770	01000	4262	2014				
DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	3379	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,534.62
Number of Transactions 1						Totals	-1,534.62	0.00	0.00	1,534.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0169	65003	2151	5770	01000	4262	2014				
DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	422		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	3995	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	602.00
10/08/2013	GL_JOURNAL	PAY0299357	1403	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	361.20
Number of Transactions 3						Totals	-963.20	0.00	0.00	963.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0169	65003	3101	5750	01000	4216	2014				
DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	7436	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	441.28
Number of Transactions 1						Totals	-441.28	0.00	0.00	441.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0169	65003	3101	5770	01000	4262	2014				
DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	5239	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	395.07

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

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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>						
0169	65003	3101	5770	01000	4262	2014						
DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	7437	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
10/18/2013	GL_JOURNAL	0000299909	34930	138746	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00			
Number of Transactions 3							Totals	-834.00	0.00	0.00	0.00	834.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0169	65003	3202	5770	01000	4262	2014						
DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	10007	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 1							Totals	-147.84	0.00	0.00	0.00	147.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0169	65003	3301	5750	01000	4216	2014						
DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	12327	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 1							Totals	-77.27	0.00	0.00	0.00	77.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0169	65003	3301	5770	01000	4262	2014						
DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	9033	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	12328	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
10/18/2013	GL_JOURNAL	0000299909	34931	138746	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00			
Number of Transactions 3							Totals	-146.60	0.00	0.00	0.00	146.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0169	65003	3302	5770	01000	4262	2014						
DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	14868	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
10/08/2013	GL_JOURNAL	PAY0299357	5500	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00			

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

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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>				
0169	65003	3302	5770	01000	4262	2014				
DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
Number of Transactions 2						Totals	-191.07	0.00	0.00	191.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0169	65003	3421	5750	01000	4216	2014				
DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	17205	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	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>				
0169	65003	3421	5770	01000	4262	2014				
DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	17206	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	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>				
0169	65003	3431	5770	01000	4262	2014				
DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	19171	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	10.72
Number of Transactions 1						Totals	-10.72	0.00	0.00	10.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0169	65003	3441	5750	01000	4216	2014				
DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	21106	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0169	65003	3441	5770	01000	4262	2014				
DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	21107	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	107.15
Number of Transactions 1					Totals		-107.15	0.00	0.00	107.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0169	65003	3451	5770	01000	4262	2014				
DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	23074	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	89.29
Number of Transactions 1					Totals		-89.29	0.00	0.00	89.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0169	65003	3461	5750	01000	4216	2014				
DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	25002	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	617.94
Number of Transactions 1					Totals		-617.94	0.00	0.00	617.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0169	65003	3461	5770	01000	4262	2014				
DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	25003	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,083.16
Number of Transactions 1					Totals		-1,083.16	0.00	0.00	1,083.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0169	65003	3471	5770	01000	4262	2014				
DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	26958	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	514.95
Number of Transactions 1					Totals		-514.95	0.00	0.00	514.95

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>					
0169	65003	3501	5750	01000	4216	2014					
DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	29089	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.67	
10/18/2013	GL_JOURNAL	PUE0299906	1450	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	2.67	
10/18/2013	GL_JOURNAL	PUE0299907	1267	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-2.67	
Number of Transactions 3						Totals	-2.67	0.00	0.00	2.67	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0169	65003	3501	5770	01000	4262	2014					
DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	12845	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	2.39	
09/09/2013	GL_JOURNAL	PUE0297667	834	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	2.39	
09/09/2013	GL_JOURNAL	PUE0297669	786	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-2.39	
09/27/2013	GL_JOURNAL	PAY0298784	29090	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.48	
10/18/2013	GL_JOURNAL	PUE0299906	1451	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	2.48	
10/18/2013	GL_JOURNAL	0000299909	34932	138746	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.18	
10/18/2013	GL_JOURNAL	PUE0299907	1268	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-2.48	
Number of Transactions 7						Totals	-5.05	0.00	0.00	5.05	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0169	65003	3502	5770	01000	4262	2014					
DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	31691	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.09	
10/08/2013	GL_JOURNAL	PAY0299357	7744	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.18	
10/18/2013	GL_JOURNAL	PUE0299906	5844	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.18	
10/18/2013	GL_JOURNAL	PUE0299906	5845	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.30	
10/18/2013	GL_JOURNAL	PUE0299906	5846	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.77	
10/18/2013	GL_JOURNAL	PUE0299907	4977	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-1.09	
10/18/2013	GL_JOURNAL	PUE0299907	4978	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.18	
Number of Transactions 7						Totals	-1.25	0.00	0.00	1.25	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0169	65003	3601	5750	01000	4216	2014					
DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0169	65003	3601	5750	01000	4216	2014				
DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	1450	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	152.44
Number of Transactions 1						Totals	-152.44	0.00	0.00	152.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0169	65003	3601	5770	01000	4262	2014				
DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	834	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	136.48
10/18/2013	GL_JOURNAL	0000299909	34933	138746	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	10.12
10/18/2013	GL_JOURNAL	PWC0299904	1451	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	141.51
Number of Transactions 3						Totals	-288.11	0.00	0.00	288.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0169	65003	3602	5770	01000	4262	2014				
DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	5844	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	10.29
10/18/2013	GL_JOURNAL	PWC0299904	5845	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	17.16
10/18/2013	GL_JOURNAL	PWC0299904	5846	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	43.74
Number of Transactions 3						Totals	-71.19	0.00	0.00	71.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0169	65003	3701	5750	01000	4216	2014				
DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	736	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	42.04
Number of Transactions 1						Totals	-42.04	0.00	0.00	42.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0169	65003	3701	5770	01000	4262	2014				
DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PRM0297666	697	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	37.64

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
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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>					
0169	65003	3701	5770	01000	4262	2014					
DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PRM0299905	737	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00		0.00	0.00	39.03
10/18/2013	GL_JOURNAL	0000299909	34934	138746	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	2.79
Number of Transactions 3							Totals	-79.46	0.00	0.00	79.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0169	65003	3702	5770	01000	4262	2014					
DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PRM0299905	3045	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00		0.00	0.00	5.36
Number of Transactions 1							Totals	-5.36	0.00	0.00	5.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0169	65003	3802	5770	01000	4262	2014					
DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund											
08/30/2013	GL_BD_JRNL	0000297280	72		08/08/2013/Transfer of appropriations out of accou		-436.00		0.00	0.00	0.00
Number of Transactions 1							Totals	-436.00	-436.00	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>					
0169	65003	3985	5750	01000	4216	2014					
DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	34051	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	6.95
Number of Transactions 1							Totals	-6.95	0.00	0.00	6.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0169	65003	3985	5770	01000	4262	2014					
DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	34052	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	7.75
10/18/2013	GL_JOURNAL	0000299909	34935	138746	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.56

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
	0169	65003	3985	5770	01000	4262	2014					
	DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
Number of Transactions 2							Totals	-8.31	0.00	0.00	8.31	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0169	65003	3995	5770	01000	4262	2014					
	DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	36028	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	1.66	
Number of Transactions 1							Totals	-1.66	0.00	0.00	1.66	
Number of Transactions 62							Class	Totals 5000s	-23,450.38	-436.00	0.00	23,014.38
Number of Transactions 62							Resource	Totals 65003	-23,450.38	-436.00	0.00	23,014.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0169	70910	1192	4760	01000	0000	2014					
	DeptID 0169 - La Jolla Elementary Resource 70910 - EIA:LEP Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
10/08/2013	GL_JOURNAL	PAY0299357	1005	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	411.99	
Number of Transactions 1							Totals	-411.99	0.00	0.00	411.99	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0169	70910	3101	4760	01000	0000	2014					
	DeptID 0169 - La Jolla Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/08/2013	GL_JOURNAL	PAY0299357	2833	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	33.99	
Number of Transactions 1							Totals	-33.99	0.00	0.00	33.99	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0169	70910	3301	4760	01000	0000	2014					
	DeptID 0169 - La Jolla 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 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	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>				
0169	70910	3301	4760	01000	0000	2014				
DeptID 0169 - La Jolla Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	4388	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	5.97	
Number of Transactions 1					Totals	-5.97	0.00	0.00	5.97	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0169	70910	3501	4760	01000	0000	2014				
DeptID 0169 - La Jolla Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	6641	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	1452	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	1269	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-0.21	
Number of Transactions 3					Totals	-0.21	0.00	0.00	0.21	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0169	70910	3601	4760	01000	0000	2014				
DeptID 0169 - La Jolla Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	1452	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	11.74	
Number of Transactions 1					Totals	-11.74	0.00	0.00	11.74	
Number of Transactions 7					Class	Totals 4000s	-463.90	0.00	0.00	463.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0169	70910	5801	0000	01000	0000	2014				
DeptID 0169 - La Jolla Elementary Resource 70910 - EIA:LEP Account 5801 - Consultants <=\$25K Fund 01000 - General Fund										
09/03/2013	GL_BD_JRNL	0000297325	1		09/03/2013/Transfer appropriation for La Jolla Ele	-12,000.00	0.00	0.00	0.00	
Number of Transactions 1					Totals	-12,000.00	-12,000.00	0.00	0.00	0.00
Number of Transactions 1					Class	Totals 0000s	-12,000.00	-12,000.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0169	70910	5801	4760	01000	0000	2014							
DeptID 0169 - La Jolla Elementary Resource 70910 - EIA:LEP Account 5801 - Consultants <=\$25K Fund 01000 - General Fund													
09/03/2013	GL_BD_JRNL	0000297325	2		09/03/2013/Transfer appropriation for La Jolla Ele		12,000.00		0.00	0.00	0.00		
09/04/2013	REQ_PREENC	0000239681	1		UC Regents/108550/Payment for For Agreement # PS-1		0.00		5,790.00	0.00	0.00		
09/20/2013	PO_POENC	0000216549	1	R0000239681	UC REGENTS-002/Payment for For Agreement # PS-14-0		0.00		0.00	5,790.00	0.00		
09/20/2013	PO_POENC	0000216549	1	R0000239681	UC REGENTS-002/Payment for For Agreement # PS-14-0		0.00		-5,790.00	0.00	0.00		
Number of Transactions 4							Totals	6,210.00	12,000.00	0.00	5,790.00	0.00	
Number of Transactions 4							Class	Totals 4000s	6,210.00	12,000.00	0.00	5,790.00	0.00
Number of Transactions 12							Resource	Totals 70910	-6,253.90	0.00	0.00	5,790.00	463.90
Number of Transactions 1,158							DeptID	Totals 0169	-527,200.91	-48,500.00	0.62	-37,788.18	516,488.47
Number of Transactions 1,158							Report	Totals	-527,200.91	-48,500.00	0.62	-37,788.18	516,488.47

End of Report