

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

and Dept = '0089' and Bud Per = '2014' and Acctg Per BETWEEN 1 and 3

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
<p>Budget</p> <p>DeptID 0089 - Edison Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&amp;Curriclm Dev Vist Tchr Fund 01000 - General Fund</p>											
07/31/2013	GL_BD_JRNL	0000295343	436		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	1735	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	6,486.40	
08/06/2013	GL_JOURNAL	PAY0295861	197	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	-3,928.24	
09/09/2013	GL_JOURNAL	PAY0297650	290	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	134.64	
09/27/2013	GL_JOURNAL	PAY0298784	2190	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	-137.33	
Number of Transactions 5						Totals	-2,555.47	0.00	0.00	2,555.47	
Number of Transactions 5						Class	Totals 1000s	-2,555.47	0.00	0.00	2,555.47
<p>Budget</p> <p>DeptID 0089 - Edison Elementary Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly Fund 01000 - General Fund</p>											
09/09/2013	GL_BD_JRNL	0000297652	102		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	559	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	217.41	
09/27/2013	GL_JOURNAL	PAY0298784	5033	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	203.83	
Number of Transactions 3						Totals	-421.24	0.00	0.00	421.24	
<p>Budget</p> <p>DeptID 0089 - Edison Elementary Resource 00000 - Discretionary Alloc Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund</p>											
08/26/2013	GL_BD_JRNL	0000297103	74		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	3433	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	583.71	
09/27/2013	GL_JOURNAL	PAY0298784	5202	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	196.16	
Number of Transactions 3						Totals	-779.87	0.00	0.00	779.87	
<p>Budget</p> <p>DeptID 0089 - Edison Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund</p>											
09/27/2013	GL_BD_JRNL	0000298785	204		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	6105	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	449.43	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 2  
Run Date 10/01/2013  
Run Time 08:56:27

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0089	00000	2451	0000	01000	0000	2014					
DeptID 0089 - Edison Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund											
Number of Transactions 2						Totals	-449.43	0.00	0.00	449.43	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0089	00000	2951	0000	01000	0000	2014					
DeptID 0089 - Edison Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292019	241		07/01/2013/Load 2013-14 Original Budget for Hourly		10,000.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PAY0295861	923	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	106.60	
08/27/2013	GL_JOURNAL	PAY0297099	4556	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	783.47	
09/27/2013	GL_JOURNAL	PAY0298784	6509	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	511.92	
Number of Transactions 4						Totals	8,598.01	10,000.00	0.00	1,401.99	
Number of Transactions 12						Class	Totals 0000s	6,947.47	10,000.00	0.00	3,052.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0089	00000	3101	1110	01000	0000	2014					
DeptID 0089 - Edison Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	1252		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	5174	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	424.06	
08/06/2013	GL_JOURNAL	PAY0295861	970	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	-301.79	
09/09/2013	GL_JOURNAL	PAY0297650	1029	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	11.11	
09/27/2013	GL_JOURNAL	PAY0298784	6942	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	-11.33	
Number of Transactions 5						Totals	-122.05	0.00	0.00	122.05	
Number of Transactions 5						Class	Totals 1000s	-122.05	0.00	0.00	122.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0089	00000	3202	0000	01000	0000	2014					
DeptID 0089 - Edison Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	3118		07/01/2013/Load 2013-14 Original Budget for Benefi		1,142.00	0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 3  
Run Date 10/01/2013  
Run Time 08:56:27

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0089	00000	3202	0000	01000	0000	2014						
DeptID 0089 - Edison Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
08/26/2013	GL_BD_JRNL	0000297103	75		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	6925	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	44.06	
Number of Transactions 3							Totals	1,097.94	1,142.00	0.00	44.06	
Number of Transactions 3							Class	Totals 0000s	1,097.94	1,142.00	0.00	44.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0089	00000	3301	1110	01000	0000	2014						
DeptID 0089 - Edison Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295343	1970		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	8909	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	119.10	
08/06/2013	GL_JOURNAL	PAY0295861	1630	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.00	-56.99	
09/09/2013	GL_JOURNAL	PAY0297650	1626	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.00	1.95	
09/27/2013	GL_JOURNAL	PAY0298784	11830	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	-1.99	
Number of Transactions 5							Totals	-62.07	0.00	0.00	62.07	
Number of Transactions 5							Class	Totals 1000s	-62.07	0.00	0.00	62.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0089	00000	3302	0000	01000	0000	2014						
DeptID 0089 - Edison Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	41		07/01/2013/Load 2013-14 Original Budget for Benefi		765.00	0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PAY0295861	1975	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.00	8.15	
08/26/2013	GL_BD_JRNL	0000297103	76		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	10596	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	44.66	
08/27/2013	GL_JOURNAL	PAY0297099	10598	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	51.78	
09/09/2013	GL_BD_JRNL	0000297652	103		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	2047	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.00	16.63	
09/27/2013	GL_BD_JRNL	0000298785	205		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	14414	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	15.00	
09/27/2013	GL_JOURNAL	PAY0298784	14415	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	34.38	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 4  
Run Date 10/01/2013  
Run Time 08:56:27

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0089	00000	3302	0000	01000	0000	2014						
DeptID 0089 - Edison Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	14417	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	15.60	
09/27/2013	GL_JOURNAL	PAY0298784	14418	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	32.64	
Number of Transactions 12							Totals	546.16	765.00	0.00	218.84	
Number of Transactions 12							Class	Totals 0000s	546.16	765.00	0.00	218.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0089	00000	3501	1110	01000	0000	2014						
DeptID 0089 - Edison Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295343	2696		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	12728	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	3.28	
08/06/2013	GL_JOURNAL	PAY0295861	2455	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.00	-1.96	
08/06/2013	GL_JOURNAL	PUE0295915	393	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.00	3.24	
08/06/2013	GL_JOURNAL	PUE0295915	392	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.00	-1.96	
08/06/2013	GL_JOURNAL	PUE0295916	338	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	0.00	1.96	
08/06/2013	GL_JOURNAL	PUE0295916	337	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	0.00	-3.28	
09/09/2013	GL_JOURNAL	PAY0297650	2526	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.00	0.07	
09/09/2013	GL_JOURNAL	PUE0297667	368	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	0.07	
09/09/2013	GL_JOURNAL	PUE0297669	349	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	0.00	-0.07	
09/27/2013	GL_JOURNAL	PAY0298784	28580	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	-0.07	
Number of Transactions 11							Totals	-1.28	0.00	0.00	1.28	
Number of Transactions 11							Class	Totals 1000s	-1.28	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>						
0089	00000	3502	0000	01000	0000	2014						
DeptID 0089 - Edison Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	41		07/01/2013/Load 2013-14 Original Budget for Benefi		110.00	0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PAY0295861	2805	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.00	0.06	
08/06/2013	GL_JOURNAL	PUE0295915	3329	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.00	0.05	
08/06/2013	GL_JOURNAL	PUE0295916	2864	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	0.00	-0.06	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 5  
Run Date 10/01/2013  
Run Time 08:56:27

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0089	00000	3502	0000	01000	0000	2014						
DeptID 0089 - Edison Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
08/26/2013	GL_BD_JRNL	0000297103	77		08/31/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	14474	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	0.29	
08/27/2013	GL_JOURNAL	PAY0297099	14476	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	0.39	
09/09/2013	GL_BD_JRNL	0000297652	104		09/09/2013/Open \$0/		0.00		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	2987	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00		0.00	0.00	0.11	
09/09/2013	GL_JOURNAL	PUE0297667	3020	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00		0.00	0.00	0.29	
09/09/2013	GL_JOURNAL	PUE0297667	3021	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00		0.00	0.00	0.11	
09/09/2013	GL_JOURNAL	PUE0297667	3022	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00		0.00	0.00	0.39	
09/09/2013	GL_JOURNAL	PUE0297669	2818	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00		0.00	0.00	-0.29	
09/09/2013	GL_JOURNAL	PUE0297669	2819	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00		0.00	0.00	-0.11	
09/09/2013	GL_JOURNAL	PUE0297669	2820	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00		0.00	0.00	-0.39	
09/27/2013	GL_BD_JRNL	0000298785	206		09/30/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	31237	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	0.10	
09/27/2013	GL_JOURNAL	PAY0298784	31238	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	0.23	
09/27/2013	GL_JOURNAL	PAY0298784	31240	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	0.10	
09/27/2013	GL_JOURNAL	PAY0298784	31241	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	0.27	
Number of Transactions 20							Totals	108.46	110.00	0.00	0.00	1.54

Number of Transactions 20							Class	Totals 0000s	108.46	110.00	0.00	0.00	1.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0089	00000	3601	1110	01000	0000	2014							
DeptID 0089 - Edison Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
08/06/2013	GL_BD_JRNL	0000295919	464		08/06/2013/Open \$0/		0.00		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	392	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00		0.00	0.00	-111.95		
08/06/2013	GL_JOURNAL	PWE0295918	393	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00		0.00	0.00	184.86		
09/09/2013	GL_JOURNAL	PWC0297670	368	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00		0.00	0.00	3.84		
Number of Transactions 4							Totals	-76.75	0.00	0.00	0.00	76.75	
Number of Transactions 4							Class	Totals 1000s	-76.75	0.00	0.00	0.00	76.75

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 6  
Run Date 10/01/2013  
Run Time 08:56:27

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0089	00000	3602	0000	01000	0000	2014							
DeptID 0089 - Edison Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292023	5701		07/01/2013/Load 2013-14 Original Budget for Benefi		260.00	0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	3329	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	3.04			
09/09/2013	GL_BD_JRNL	0000297671	167		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00			
09/09/2013	GL_BD_JRNL	0000297671	168		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PWC0297670	3020	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	16.64			
09/09/2013	GL_JOURNAL	PWC0297670	3021	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	6.20			
09/09/2013	GL_JOURNAL	PWC0297670	3022	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	22.33			
Number of Transactions 7							Totals	211.79	260.00	0.00	0.00	48.21	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0089	00000	3802	0000	01000	0000	2014							
DeptID 0089 - Edison Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	4014		07/01/2013/Load 2013-14 Original Budget for Benefi		137.00	0.00	0.00	0.00			
Number of Transactions 1							Totals	137.00	137.00	0.00	0.00	0.00	
Number of Transactions 8							Class	Totals 0000s	348.79	397.00	0.00	0.00	48.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0089	00000	4301	1110	01000	0000	2014							
DeptID 0089 - Edison Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund													
04/25/2013	GL_BD_JRNL	PRE0287728	447		07/01/2013/Load Preliminary budget (25% of SBB budge		794.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	PRE0292031	447		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-794.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292026	83		07/01/2013/Load 2013-14 Original Budget for Expens		3,177.00	0.00	0.00	0.00			
07/08/2013	REQ_PREENC	0000235826	4		Graphiques/108957/Document Container: Home Lang 41		0.00	0.00	0.00	0.00			
07/08/2013	REQ_PREENC	0000235826	4		Graphiques/108957/Document Container: Home Lang 41		0.00	0.00	0.00	0.00			
07/08/2013	REQ_PREENC	0000235826	4		Graphiques/108957/Document Container: Home Lang 41		0.00	0.00	0.00	0.00			
07/08/2013	REQ_PREENC	0000235826	3		Graphiques/108957/PARENT NOTIFICATION SPANISH K-12		0.00	0.00	0.00	0.00			
07/08/2013	REQ_PREENC	0000235826	3		Graphiques/108957/PARENT NOTIFICATION SPANISH K-12		0.00	0.00	0.00	0.00			
07/08/2013	REQ_PREENC	0000235826	3		Graphiques/108957/PARENT NOTIFICATION SPANISH K-12		0.00	0.00	0.00	0.00			
07/08/2013	REQ_PREENC	0000235826	2		Graphiques/108957/IPT/ORAL TEST BOOKLET ELEM SPAN		0.00	0.00	0.00	0.00			
07/08/2013	REQ_PREENC	0000235826	2		Graphiques/108957/IPT/ORAL TEST BOOKLET ELEM SPAN		0.00	0.00	0.00	0.00			
07/08/2013	REQ_PREENC	0000235826	2		Graphiques/108957/IPT/ORAL TEST BOOKLET ELEM SPAN		0.00	0.00	0.00	0.00			
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 7  
Run Date 10/01/2013  
Run Time 08:56:27

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0089	00000	4301	1110	01000	0000	2014				
DeptID 0089 - Edison Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
07/08/2013	REQ_PREENC	0000235826	1		Graphiques/108957/PARENT NOTIFICATION PRIMARY LANG	0.00	0.00	0.00	0.00	
07/08/2013	REQ_PREENC	0000235826	1		Graphiques/108957/PARENT NOTIFICATION PRIMARY LANG	0.00	0.00	0.00	0.00	
07/08/2013	REQ_PREENC	0000235826	1		Graphiques/108957/PARENT NOTIFICATION PRIMARY LANG	0.00	0.00	0.00	0.00	
09/09/2013	REQ_PREENC	0000240257	1		Office Depot/108957/Energizer(R) Max(R) Alkaline A	0.00	27.14	0.00	0.00	
09/09/2013	REQ_PREENC	0000240257	2		Office Depot/108957/Energizer(R) Max(R) Alkaline C	0.00	14.99	0.00	0.00	
09/09/2013	REQ_PREENC	0000240257	3		Office Depot/108957/Energizer(R) Max Alkaline D Ba	0.00	14.99	0.00	0.00	
09/09/2013	REQ_PREENC	0000240257	4		Office Depot/108957/Eveready(R) AAA Alkaline Batte	0.00	19.22	0.00	0.00	
09/09/2013	REQ_PREENC	0000240259	1		Graphiques/108957/REQUEST FOR ELEM. PUPIL CUMULATI	0.00	5.40	0.00	0.00	
09/09/2013	PO_POENC	0000215553	1	R0000240257	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00	0.00	29.31	0.00	
09/09/2013	PO_POENC	0000215553	1	R0000240257	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00	-27.14	0.00	0.00	
09/09/2013	PO_POENC	0000215553	2	R0000240257	OFFICE DEPOT/Energizer(R) Max(R) Alkaline C Batter	0.00	0.00	16.19	0.00	
09/09/2013	PO_POENC	0000215553	2	R0000240257	OFFICE DEPOT/Energizer(R) Max(R) Alkaline C Batter	0.00	-14.99	0.00	0.00	
09/09/2013	PO_POENC	0000215553	3	R0000240257	OFFICE DEPOT/Energizer(R) Max Alkaline D Batteries	0.00	0.00	16.19	0.00	
09/09/2013	PO_POENC	0000215553	3	R0000240257	OFFICE DEPOT/Energizer(R) Max Alkaline D Batteries	0.00	-14.99	0.00	0.00	
09/09/2013	PO_POENC	0000215553	4	R0000240257	OFFICE DEPOT/Eveready(R) AAA Alkaline Batteries Pa	0.00	0.00	20.76	0.00	
09/09/2013	PO_POENC	0000215553	4	R0000240257	OFFICE DEPOT/Eveready(R) AAA Alkaline Batteries Pa	0.00	-19.22	0.00	0.00	
09/11/2013	AP_VOUCHER	00699922	1	P0000215553	OFFICE DEPOT/Energizer(R) Max(R) Alkaline A	0.00	0.00	0.00	29.31	
09/11/2013	AP_VOUCHER	00699922	1	P0000215553	OFFICE DEPOT/Energizer(R) Max(R) Alkaline A	0.00	0.00	-29.31	0.00	
09/11/2013	AP_VOUCHER	00699922	2	P0000215553	OFFICE DEPOT/Energizer(R) Max(R) Alkaline C	0.00	0.00	0.00	16.19	
09/11/2013	AP_VOUCHER	00699922	2	P0000215553	OFFICE DEPOT/Energizer(R) Max(R) Alkaline C	0.00	0.00	-16.19	0.00	
09/11/2013	AP_VOUCHER	00699922	3	P0000215553	OFFICE DEPOT/Energizer(R) Max Alkaline D Ba	0.00	0.00	0.00	16.19	
09/11/2013	AP_VOUCHER	00699922	3	P0000215553	OFFICE DEPOT/Energizer(R) Max Alkaline D Ba	0.00	0.00	-16.19	0.00	
09/11/2013	AP_VOUCHER	00699922	4	P0000215553	OFFICE DEPOT/Eveready(R) AAA Alkaline Batte	0.00	0.00	0.00	20.76	
09/11/2013	AP_VOUCHER	00699922	4	P0000215553	OFFICE DEPOT/Eveready(R) AAA Alkaline Batte	0.00	0.00	-20.76	0.00	
09/11/2013	CM_TRNXTN	0000002661	16827		000000000000002661 R0000240259 REQUEST FOR ELEM.	0.00	0.00	0.00	5.83	
09/11/2013	CM_TRNXTN	0000002661	16827		000000000000002661 R0000240259 REQUEST FOR ELEM.	0.00	-5.40	0.00	0.00	
09/20/2013	REQ_PREENC	0000241538	1		Prestige Graphics, Inc./108957/Document Container:	0.00	0.00	0.00	0.00	
09/25/2013	AP_VOUCHER	00702978	1	No PO.	SAN DIEGO UNIF/Catering Edison ES	0.00	0.00	0.00	460.00	
Number of Transactions 40						Totals	2,628.72	3,177.00	0.00	548.28

DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0089	00000	5614	1110	01000	0000	2014			
DeptID 0089 - Edison Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund									
04/25/2013	GL_BD_JRNL	PRE0287728	448		07/01/2013/Load Preliminary budget (25% of SBB budge	3,750.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	448		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-3,750.00	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 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 8  
Run Date 10/01/2013  
Run Time 08:56:27

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0089	00000	5614	1110	01000	0000	2014					
DeptID 0089 - Edison Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292026	2903		07/01/2013/Load 2013-14 Original Budget for Expens	15,000.00	0.00	0.00	0.00		
08/22/2013	GL_JOURNAL	0000296926	83	No Jrnl Ref	07/01/2013/July 2013 copier encumbrance: (SHARP &	0.00	0.00	1,574.00	0.00		
08/22/2013	GL_JOURNAL	0000296929	83	No Jrnl Ref	08/01/2013/August 2013 copier encumbrance: (SHARP	0.00	0.00	1,574.00	0.00		
08/22/2013	GL_JOURNAL	0000296931	83	No Jrnl Ref	09/01/2013/September 2013 copier encumbrance: (SHA	0.00	0.00	1,574.00	0.00		
Number of Transactions 6						Totals	10,278.00	15,000.00	0.00	4,722.00	0.00

Number of Transactions 46 Class Totals 1000s 12,906.72 18,177.00 0.00 4,722.00 548.28

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0089	00000	5721	0000	01000	0000	2014				
DeptID 0089 - Edison Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund										
09/17/2013	GL_BD_JRNL	0000298229	3		09/17/2013/Create zero dollar budgets for Printing	0.00	0.00	0.00	0.00	
09/17/2013	GL_JOURNAL	0000298227	1	J#40728	09/17/2013/Printing Services: August 2013/Derek Mu	0.00	0.00	0.00	18.00	
09/17/2013	GL_JOURNAL	0000298227	2	J#40729	09/17/2013/Printing Services: August 2013/Vanessa	0.00	0.00	0.00	18.00	
Number of Transactions 3						Totals	-36.00	0.00	0.00	36.00

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

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0089	00000	5733	1110	01000	0000	2014					
DeptID 0089 - Edison Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	449		07/01/2013/Load Preliminary budget (25% of SBB budge	250.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	449		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-250.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	3398		07/01/2013/Load 2013-14 Original Budget for Expens	1,000.00	0.00	0.00	0.00		
08/21/2013	REQ_PREENC	0000238395	1		DD Office Products Inc/108957/PAPER XERO. 8-1/2 X	0.00	1,266.00	0.00	0.00		
08/28/2013	CM_TRNXTN	0000007640	16772		000000000000007640 R0000238395 PAPER XEROGRAPHIC	0.00	-1,265.82	0.00	0.00		
08/28/2013	CM_TRNXTN	0000007640	16772		000000000000007640 R0000238395 PAPER XEROGRAPHIC	0.00	0.00	0.00	1,265.82		
Number of Transactions 6						Totals	-266.00	1,000.00	0.18	0.00	1,265.82

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 9  
Run Date 10/01/2013  
Run Time 08:56:27

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0089	00000	5735	1110	01000	0000	2014						
DeptID 0089 - Edison Elementary Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund												
08/20/2013	GL_BD_JRNL	0000296706	12		08/20/2013/Create zero dollar budgets for Field Tr	0.00	0.00	0.00	0.00			
08/20/2013	GL_JOURNAL	0000296705	7	No Jrnl Ref	08/20/2013/Field Trips: July 2013/Trip ID 14851 7/	0.00	0.00	0.00	300.00			
08/20/2013	GL_JOURNAL	0000296705	6	No Jrnl Ref	08/20/2013/Field Trips: July 2013/Trip ID 14850 7/	0.00	0.00	0.00	330.00			
08/20/2013	GL_JOURNAL	0000296705	5	No Jrnl Ref	08/20/2013/Field Trips: July 2013/Trip ID 14849 7/	0.00	0.00	0.00	360.00			
Number of Transactions 4						Totals	-990.00	0.00	0.00	990.00		
Number of Transactions 10						Class	Totals 1000s	-1,256.00	1,000.00	0.18	0.00	2,255.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0089	00000	5915	0000	01000	0000	2014						
DeptID 0089 - Edison Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund												
08/19/2013	GL_BD_JRNL	0000296620	13		07/01/2013/Create zero dollar budgets for COX COMM	0.00	0.00	0.00	0.00			
08/19/2013	GL_JOURNAL	0000296619	337	6192823179	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	18.58			
Number of Transactions 2						Totals	-18.58	0.00	0.00	18.58		
Number of Transactions 2						Class	Totals 0000s	-18.58	0.00	0.00	18.58	
Number of Transactions 146						Resource	Totals 00000	17,827.34	31,591.00	0.18	4,722.00	9,041.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0089	00010	1107	1110	01000	0000	2014						
DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	890		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292054	891		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292054	892		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292054	893		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292054	894		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292054	895		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292054	896		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292054	897		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00	0.00	0.00	0.00			
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 10  
Run Date 10/01/2013  
Run Time 08:56:27

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0089	00010	1107	1110	01000	0000	2014						
DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	898		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	899		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	900		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	901		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	902		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	903		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	904		07/01/2013/Load 2013-14 Original Budget for Monthl		71,934.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	905		07/01/2013/Load 2013-14 Original Budget for Monthl		71,934.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	906		07/01/2013/Load 2013-14 Original Budget for Monthl		71,934.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	907		07/01/2013/Load 2013-14 Original Budget for Monthl		71,934.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	908		07/01/2013/Load 2013-14 Original Budget for Monthl		71,934.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	909		07/01/2013/Load 2013-14 Original Budget for Monthl		71,934.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	910		07/01/2013/Load 2013-14 Original Budget for Monthl		71,934.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	122	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	131,578.62	
08/22/2013	GL_BD_JRNL	0000296955	16		08/22/2013/Transfer appropriations from District R		71,934.00		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	124	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	116,420.55	
09/27/2013	GL_JOURNAL	PAY0298784	135	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	133,419.60	
09/27/2013	GL_JOURNAL	0000298787	32	PYE	09/30/2013/GL Encumbrance Process/123529 ;Salary f		0.00		0.00	1,195,619.16	0.00	
Number of Transactions 26							Totals	-19,843.93	1,557,194.00	0.00	1,195,619.16	381,418.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0089	00010	1162	1110	01000	0000	2014						
DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295343	229		07/31/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	1434	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	1,203.78	
Number of Transactions 2							Totals	-1,203.78	0.00	0.00	0.00	1,203.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0089	00010	1162	1110	01000	1619	2014						
DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
09/27/2013	GL_BD_JRNL	0000298785	207		09/30/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	1709	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	1,074.36	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 11  
Run Date 10/01/2013  
Run Time 08:56:27

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0089	00010	1162	1110	01000	1619	2014				
	DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										

Number of Transactions	2	Totals					-1,074.36	0.00	0.00	0.00	1,074.36
------------------------	---	--------	--	--	--	--	-----------	------	------	------	----------

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0089	00010	1165	1110	01000	0000	2014					
DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund											

08/06/2013	GL_BD_JRNL	0000295871	212		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PAY0295861	184	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.00	15.83

Number of Transactions	2	Totals					-15.83	0.00	0.00	0.00	15.83
------------------------	---	--------	--	--	--	--	--------	------	------	------	-------

Number of Transactions	32	Class	Totals 1000s				-22,137.90	1,557,194.00	0.00	1,195,619.16	383,712.74
------------------------	----	-------	--------------	--	--	--	------------	--------------	------	--------------	------------

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0089	00010	1210	0000	01000	0000	2014					
DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund											

07/31/2013	GL_BD_JRNL	0000295340	216		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	1832	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	1,353.98
08/27/2013	GL_JOURNAL	PAY0297099	1481	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	1,353.98
09/27/2013	GL_JOURNAL	PAY0298784	2381	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	1,403.87
09/27/2013	GL_JOURNAL	0000298787	1552	PYE	09/30/2013/GL Encumbrance Process/135666 ;Salary f		0.00	0.00	0.00	12,634.81	0.00

Number of Transactions	5	Totals					-16,746.64	0.00	0.00	12,634.81	4,111.83
------------------------	---	--------	--	--	--	--	------------	------	------	-----------	----------

Number of Transactions	5	Class	Totals 0000s				-16,746.64	0.00	0.00	12,634.81	4,111.83
------------------------	---	-------	--------------	--	--	--	------------	------	------	-----------	----------

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0089	00010	1210	4760	01000	0000	2014					
DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund											

06/27/2013	GL_BD_JRNL	ORG0292054	911		07/01/2013/Load 2013-14 Original Budget for Monthl		21,501.00	0.00	0.00	0.00	0.00
------------	------------	------------	-----	--	--	--	-----------	------	------	------	------

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 12  
Run Date 10/01/2013  
Run Time 08:56:27

Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0089	00010	1210	4760	01000	0000	2014					
		DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund											
Number of Transactions 1							Totals	21,501.00	21,501.00	0.00	0.00	0.00	
Number of Transactions 1							Class	Totals 4000s	21,501.00	21,501.00	0.00	0.00	0.00
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0089	00010	1240	0000	01000	0000	2014					
		DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund											
	08/13/2013	GL_BD_JRNL	0000296357	6			08/13/2013/new account strings/		0.00	0.00	0.00	0.00	
	08/13/2013	GL_JOURNAL	0000296353	36	No Jrnl Ref		08/13/2013/Payroll realignment for Alan Bieganik b		0.00	0.00	0.00	2,170.65	
	08/15/2013	GL_JOURNAL	0000296510	36	No Jrnl Ref		08/15/2013/Payroll realignment for Alan Bieganik b		0.00	0.00	0.00	-2,170.65	
	08/15/2013	GL_JOURNAL	0000296511	36	No Jrnl Ref		07/31/2013/Payroll realignment for Alan Bieganik b		0.00	0.00	0.00	2,170.65	
Number of Transactions 4							Totals	-2,170.65	0.00	0.00	0.00	2,170.65	
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0089	00010	1308	0000	01000	0000	2014					
		DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund											
	06/27/2013	GL_BD_JRNL	ORG0292054	912			07/01/2013/Load 2013-14 Original Budget for Monthl		115,910.00	0.00	0.00	0.00	
	07/31/2013	GL_JOURNAL	PAY0295297	2130	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	9,237.63	
	08/27/2013	GL_JOURNAL	PAY0297099	1793	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	9,237.63	
	09/27/2013	GL_JOURNAL	PAY0298784	2761	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	9,237.63	
	09/27/2013	GL_JOURNAL	0000298787	1891	PYE		09/30/2013/GL Encumbrance Process/102840 ;Salary f		0.00	0.00	83,138.63	0.00	
Number of Transactions 5							Totals	5,058.48	115,910.00	0.00	83,138.63	27,712.89	
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0089	00010	2401	0000	01000	0000	2014					
		DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund											
	06/27/2013	GL_BD_JRNL	ORG0292017	617			07/01/2013/Load 2013-14 Original Budget for Monthl		32,305.00	0.00	0.00	0.00	
	06/27/2013	GL_BD_JRNL	ORG0292017	618			07/01/2013/Load 2013-14 Original Budget for Monthl		56,620.00	0.00	0.00	0.00	
	07/31/2013	GL_JOURNAL	PAY0295297	4102	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	7,445.02	
	08/01/2013	GL_JOURNAL	PAY0295502	550	PAYROLL		07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	830.96	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 13  
Run Date 10/01/2013  
Run Time 08:56:27

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0089	00010	2401	0000	01000	0000	2014						
DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	3765	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	8,562.58		
09/09/2013	GL_JOURNAL	PAY0297650	763	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	1,117.56		
09/27/2013	GL_JOURNAL	PAY0298784	5536	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	9,175.36		
09/27/2013	GL_JOURNAL	0000298787	4019	PYE	09/30/2013/GL Encumbrance Process/112037 ;Salary f		0.00	0.00	67,005.19	0.00		
Number of Transactions 8							Totals	-5,211.67	88,925.00	0.00	67,005.19	27,131.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0089	00010	2404	0000	01000	0000	2014						
DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292017	619		07/01/2013/Load 2013-14 Original Budget for Monthl		14,630.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	4351	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1,180.96		
08/27/2013	GL_JOURNAL	PAY0297099	4111	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,180.96		
09/27/2013	GL_JOURNAL	PAY0298784	5889	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,882.97		
09/27/2013	GL_JOURNAL	0000298787	4363	PYE	09/30/2013/GL Encumbrance Process/117686 ;Salary f		0.00	0.00	10,628.60	0.00		
Number of Transactions 5							Totals	-243.49	14,630.00	0.00	10,628.60	4,244.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0089	00010	2456	0000	01000	0000	2014						
DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295343	1115		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	4679	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1,242.90		
08/27/2013	GL_JOURNAL	PAY0297099	4439	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	-22.38		
09/09/2013	GL_JOURNAL	PAY0297650	896	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	382.43		
09/27/2013	GL_JOURNAL	PAY0298784	6232	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	983.39		
Number of Transactions 5							Totals	-2,586.34	0.00	0.00	0.00	2,586.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0089	00010	2905	0000	01000	0000	2014						
DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292017	620		07/01/2013/Load 2013-14 Original Budget for Monthl		5,578.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	4774	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	451.52		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 14  
Run Date 10/01/2013  
Run Time 08:56:27

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0089	00010	2905	0000	01000	0000	2014						
DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	4502	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	6381	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	4605	PYE	09/30/2013/GL Encumbrance Process/148309 ;Salary f		0.00	0.00	4,063.68			
Number of Transactions 5							Totals	159.76	5,578.00	0.00	4,063.68	1,354.56

DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
0089	00010	3101	0000	01000	0000	2014						
DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	274		07/01/2013/Load 2013-14 Original Budget for Benefi		9,563.00	0.00	0.00	0.00		
07/31/2013	GL_BD_JRNL	0000295340	217		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	5172	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	762.10		
07/31/2013	GL_JOURNAL	PAY0295297	5173	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	111.70		
08/13/2013	GL_BD_JRNL	0000296357	1		08/13/2013/new account strings/		0.00	0.00	0.00	0.00		
08/13/2013	GL_JOURNAL	0000296353	38	No Jrnl Ref	08/13/2013/Payroll realignment for Alan Bieganik b		0.00	0.00	0.00	179.08		
08/15/2013	GL_JOURNAL	0000296510	38	No Jrnl Ref	08/15/2013/Payroll realignment for Alan Bieganik b		0.00	0.00	0.00	-179.08		
08/15/2013	GL_JOURNAL	0000296511	38	No Jrnl Ref	07/31/2013/Payroll realignment for Alan Bieganik b		0.00	0.00	0.00	179.08		
08/27/2013	GL_JOURNAL	PAY0297099	4863	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	762.10		
08/27/2013	GL_JOURNAL	PAY0297099	4864	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	111.70		
09/27/2013	GL_JOURNAL	PAY0298784	6940	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	762.10		
09/27/2013	GL_JOURNAL	PAY0298784	6941	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	115.82		
09/27/2013	GL_JOURNAL	0000298787	4783	PYE	09/30/2013/GL Encumbrance Process/102840 ;STRS for		0.00	0.00	6,858.94	0.00		
09/27/2013	GL_JOURNAL	0000298787	4784	PYE	09/30/2013/GL Encumbrance Process/135666 ;STRS for		0.00	0.00	1,042.37	0.00		
Number of Transactions 14							Totals	-1,142.91	9,563.00	0.00	7,901.31	2,804.60

Number of Transactions 46 Class Totals 0000s -6,136.82 234,606.00 0.00 172,737.41 68,005.41

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0089	00010	3101	1110	01000	0000	2014				
DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	273		07/01/2013/Load 2013-14 Original Budget for Benefi		122,534.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	5175	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	10,521.71
08/22/2013	GL_BD_JRNL	0000296955	27		08/22/2013/Transfer appropriations from District R		5,935.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 15  
Run Date 10/01/2013  
Run Time 08:56:27

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0089	00010	3101	1110	01000	0000	2014					
DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	4865	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	6943	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	10,558.33		
09/27/2013	GL_JOURNAL	0000298787	5141	PYE	09/30/2013/GL Encumbrance Process/108158 ;STRS for		0.00	0.00	98,638.60		
							-----	-----	-----		
Number of Transactions 6					Totals		-421.53	128,469.00	0.00	98,638.60	
-----											
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0089	00010	3101	1110	01000	1619	2014					
DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
09/27/2013	GL_BD_JRNL	0000298785	208		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	6944	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	88.63		
							-----	-----	-----		
Number of Transactions 2					Totals		-88.63	0.00	0.00	88.63	
-----											
Number of Transactions 8					Class	Totals 1000s		-510.16	128,469.00	0.00	98,638.60
-----											
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0089	00010	3101	4760	01000	0000	2014					
DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	275		07/01/2013/Load 2013-14 Original Budget for Benefi		1,774.00	0.00	0.00		
							-----	-----	-----		
Number of Transactions 1					Totals		1,774.00	1,774.00	0.00	0.00	
-----											
Number of Transactions 1					Class	Totals 4000s		1,774.00	1,774.00	0.00	0.00
-----											
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0089	00010	3201	1110	01000	0000	2014					
DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	1633		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	7031	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	6620	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	600.23		
09/27/2013	GL_JOURNAL	PAY0298784	9232	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	622.43		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 16  
Run Date 10/01/2013  
Run Time 08:56:27

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0089	00010	3201	1110	01000	0000	2014				
DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 4					Totals	-1,822.89	0.00	0.00	0.00	1,822.89
Number of Transactions 4					Class	Totals 1000s	-1,822.89	0.00	0.00	1,822.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0089	00010	3202	0000	01000	0000	2014				
DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	3466		07/01/2013/Load 2013-14 Original Budget for Benefi	11,823.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292020	3467		07/01/2013/Load 2013-14 Original Budget for Benefi	637.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	7304	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	51.66	
07/31/2013	GL_JOURNAL	PAY0295297	7303	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	1,129.21	
08/27/2013	GL_JOURNAL	PAY0297099	6926	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	1,112.30	
08/27/2013	GL_JOURNAL	PAY0297099	6927	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	51.66	
09/09/2013	GL_JOURNAL	PAY0297650	1331	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00	0.00	0.00	171.63	
09/27/2013	GL_JOURNAL	PAY0298784	9619	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,377.82	
09/27/2013	GL_JOURNAL	PAY0298784	9620	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	51.66	
09/27/2013	GL_JOURNAL	0000298787	7011	PYE	09/30/2013/GL Encumbrance Process/117686 ;PERS_A f	0.00	0.00	8,882.85	0.00	
09/27/2013	GL_JOURNAL	0000298787	7012	PYE	09/30/2013/GL Encumbrance Process/148309 ;PERS_A f	0.00	0.00	464.97	0.00	
Number of Transactions 11					Totals	-833.76	12,460.00	0.00	9,347.82	3,945.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0089	00010	3301	0000	01000	0000	2014				
DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	5934		07/01/2013/Load 2013-14 Original Budget for Benefi	1,681.00	0.00	0.00	0.00	
07/31/2013	GL_BD_JRNL	0000295340	218		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	8907	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	133.94	
07/31/2013	GL_JOURNAL	PAY0295297	8908	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	19.63	
08/13/2013	GL_BD_JRNL	0000296357	3		08/13/2013/new account strings/	0.00	0.00	0.00	0.00	
08/13/2013	GL_JOURNAL	0000296353	37	No Jrnl Ref	08/13/2013/Payroll realignment for Alan Bieganik b	0.00	0.00	0.00	31.47	
08/15/2013	GL_JOURNAL	0000296510	37	No Jrnl Ref	08/15/2013/Payroll realignment for Alan Bieganik b	0.00	0.00	0.00	-31.47	
08/15/2013	GL_JOURNAL	0000296511	37	No Jrnl Ref	07/31/2013/Payroll realignment for Alan Bieganik b	0.00	0.00	0.00	31.47	
08/27/2013	GL_JOURNAL	PAY0297099	8663	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	133.95	
<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

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 17  
Run Date 10/01/2013  
Run Time 08:56:27

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0089	00010	3301	0000	01000	0000	2014						
DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	8664	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	19.63		
09/27/2013	GL_JOURNAL	PAY0298784	11828	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	134.08		
09/27/2013	GL_JOURNAL	PAY0298784	11829	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	20.36		
09/27/2013	GL_JOURNAL	0000298787	8945	PYE	09/30/2013/GL Encumbrance Process/102840 ;FMED for		0.00	0.00	1,205.51	0.00		
09/27/2013	GL_JOURNAL	0000298787	8946	PYE	09/30/2013/GL Encumbrance Process/135666 ;FMED for		0.00	0.00	183.20	0.00		
Number of Transactions 14						Totals	-200.77	1,681.00	0.00	1,388.71	493.06	
Number of Transactions 25						Class	Totals 0000s	-1,034.53	14,141.00	0.00	10,736.53	4,439.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0089	00010	3301	1110	01000	0000	2014						
DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	5933		07/01/2013/Load 2013-14 Original Budget for Benefi		21,536.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	8910	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	2,059.17		
08/06/2013	GL_JOURNAL	PAY0295861	1631	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.23		
08/22/2013	GL_BD_JRNL	0000296955	49		08/22/2013/Transfer appropriations from District R		1,043.00	0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	8665	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,821.96		
09/27/2013	GL_JOURNAL	PAY0298784	11831	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,066.70		
09/27/2013	GL_JOURNAL	0000298787	9287	PYE	09/30/2013/GL Encumbrance Process/123529 ;FMED for		0.00	0.00	18,585.62	0.00		
Number of Transactions 7						Totals	-1,954.68	22,579.00	0.00	18,585.62	5,948.06	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0089	00010	3301	1110	01000	1619	2014						
DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund												
09/27/2013	GL_BD_JRNL	0000298785	209		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	11832	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	15.58		
Number of Transactions 2						Totals	-15.58	0.00	0.00	0.00	15.58	
Number of Transactions 9						Class	Totals 1000s	-1,970.26	22,579.00	0.00	18,585.62	5,963.64

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 18  
Run Date 10/01/2013  
Run Time 08:56:27

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0089	00010	3301	4760	01000	0000	2014			
	DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	5935		07/01/2013/Load 2013-14 Original Budget for Benefi		312.00	0.00	0.00	0.00
Number of Transactions 1						Totals	312.00	0.00	0.00	0.00
Number of Transactions 1						Class	Totals 4000s	312.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0089	00010	3302	0000	01000	0000	2014			
	DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	389		07/01/2013/Load 2013-14 Original Budget for Benefi		7,922.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292021	390		07/01/2013/Load 2013-14 Original Budget for Benefi		427.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	10916	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	34.53
07/31/2013	GL_JOURNAL	PAY0295297	10915	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	506.26
08/01/2013	GL_JOURNAL	PAY0295502	1123	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	63.57
08/27/2013	GL_JOURNAL	PAY0297099	10597	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	494.94
08/27/2013	GL_JOURNAL	PAY0297099	10599	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	34.54
09/09/2013	GL_JOURNAL	PAY0297650	2046	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	114.75
09/27/2013	GL_JOURNAL	PAY0298784	14416	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	542.05
09/27/2013	GL_JOURNAL	PAY0298784	14419	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	34.55
09/27/2013	GL_JOURNAL	0000298787	10997	PYE	09/30/2013/GL Encumbrance Process/108957 ;OASDI fo		0.00	0.00	5,938.98	0.00
09/27/2013	GL_JOURNAL	0000298787	10998	PYE	09/30/2013/GL Encumbrance Process/148309 ;OASDI fo		0.00	0.00	310.87	0.00
Number of Transactions 12						Totals	273.96	8,349.00	0.00	6,249.85
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0089	00010	3421	0000	01000	0000	2014			
	DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	2683		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00	0.00
08/27/2013	GL_BD_JRNL	0000297151	91		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	16800	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12.86
09/27/2013	GL_JOURNAL	PAY0298784	16801	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.86
09/27/2013	GL_JOURNAL	0000298787	13008	PYE	09/30/2013/GL Encumbrance Process/102840 ;VISION f		0.00	0.00	116.10	0.00
09/27/2013	GL_JOURNAL	0000298787	13009	PYE	09/30/2013/GL Encumbrance Process/135666 ;VISION f		0.00	0.00	34.83	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 19  
Run Date 10/01/2013  
Run Time 08:56:27

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0089	00010	3421	0000	01000	0000	2014							
DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund													
Number of Transactions 6							Totals	-38.65	129.00	0.00	150.93	16.72	
Number of Transactions 18							Class	Totals 0000s	235.31	8,478.00	0.00	6,400.78	1,841.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0089	00010	3421	1110	01000	0000	2014							
DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292021	2682		07/01/2013/Load 2013-14 Original Budget for Benefi		2,709.00		0.00	0.00	0.00		
08/22/2013	GL_BD_JRNL	0000296955	93		08/22/2013/Transfer appropriations from District R		129.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	16802	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	282.92		
09/27/2013	GL_JOURNAL	0000298787	13363	PYE	09/30/2013/GL Encumbrance Process/119490 ;VISION f		0.00		0.00	2,438.10	0.00		
Number of Transactions 4							Totals	116.98	2,838.00	0.00	2,438.10	282.92	
Number of Transactions 4							Class	Totals 1000s	116.98	2,838.00	0.00	2,438.10	282.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0089	00010	3421	4760	01000	0000	2014							
DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292021	2684		07/01/2013/Load 2013-14 Original Budget for Benefi		39.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	39.00	39.00	0.00	0.00	0.00	
Number of Transactions 1							Class	Totals 4000s	39.00	39.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0089	00010	3431	0000	01000	0000	2014							
DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292021	4799		07/01/2013/Load 2013-14 Original Budget for Benefi		387.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	18854	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	25.72		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 20  
Run Date 10/01/2013  
Run Time 08:56:27

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0089	00010	3431	0000	01000	0000	2014					
	DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	0000298787	15041	PYE	09/30/2013/GL Encumbrance Process/112037 ;VISION f		0.00	0.00	232.20	0.00		
Number of Transactions 3						Totals	129.08	387.00	0.00	232.20	25.72	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0089	00010	3441	0000	01000	0000	2014					
	DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	6661		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00	0.00		
08/27/2013	GL_BD_JRNL	0000297151	92		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	20701	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	39.40		
09/27/2013	GL_JOURNAL	PAY0298784	20702	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	32.15		
09/27/2013	GL_JOURNAL	0000298787	16822	PYE	09/30/2013/GL Encumbrance Process/102840 ;DENTAL f		0.00	0.00	866.70	0.00		
09/27/2013	GL_JOURNAL	0000298787	16823	PYE	09/30/2013/GL Encumbrance Process/135666 ;DENTAL f		0.00	0.00	260.01	0.00		
Number of Transactions 6						Totals	-235.26	963.00	0.00	1,126.71	71.55	
Number of Transactions 9						Class	Totals 0000s	-106.18	1,350.00	0.00	1,358.91	97.27
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0089	00010	3441	1110	01000	0000	2014					
	DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	6660		07/01/2013/Load 2013-14 Original Budget for Benefi		20,223.00	0.00	0.00	0.00		
08/22/2013	GL_BD_JRNL	0000296955	104		08/22/2013/Transfer appropriations from District R		963.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	20703	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,018.55		
09/27/2013	GL_JOURNAL	0000298787	17177	PYE	09/30/2013/GL Encumbrance Process/119490 ;DENTAL f		0.00	0.00	18,200.70	0.00		
Number of Transactions 4						Totals	966.75	21,186.00	0.00	18,200.70	2,018.55	
Number of Transactions 4						Class	Totals 1000s	966.75	21,186.00	0.00	18,200.70	2,018.55
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0089	00010	3441	4760	01000	0000	2014					
	DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/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

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 21  
Run Date 10/01/2013  
Run Time 08:56:27

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0089	00010	3441	4760	01000	0000	2014							
DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292021	6662		07/01/2013/Load 2013-14 Original Budget for Benefi		289.00	0.00	0.00				
Number of Transactions 1							Totals	289.00	0.00	0.00			
Number of Transactions 1							Class	Totals 4000s	289.00	0.00	0.00		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0089	00010	3451	0000	01000	0000	2014							
DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292022	51		07/01/2013/Load 2013-14 Original Budget for Benefi		2,889.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	22757	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	253.70				
09/27/2013	GL_JOURNAL	0000298787	18858	PYE	09/30/2013/GL Encumbrance Process/117686 ;DENTAL f		0.00	0.00	2,600.10				
Number of Transactions 3							Totals	35.20	2,889.00	0.00	2,600.10	253.70	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0089	00010	3461	0000	01000	0000	2014							
DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292022	1913		07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00	0.00	0.00				
08/27/2013	GL_BD_JRNL	0000297151	93		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	24602	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1,526.90				
09/27/2013	GL_JOURNAL	PAY0298784	24603	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	185.38				
09/27/2013	GL_JOURNAL	0000298787	20639	PYE	09/30/2013/GL Encumbrance Process/102840 ;MEDICA f		0.00	0.00	11,852.10				
09/27/2013	GL_JOURNAL	0000298787	20640	PYE	09/30/2013/GL Encumbrance Process/135666 ;MEDICA f		0.00	0.00	3,555.63				
Number of Transactions 6							Totals	-3,951.01	13,169.00	0.00	15,407.73	1,712.28	
Number of Transactions 9							Class	Totals 0000s	-3,915.81	16,058.00	0.00	18,007.83	1,965.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0089	00010	3461	1110	01000	0000	2014							
DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund													

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 22  
Run Date 10/01/2013  
Run Time 08:56:27

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0089	00010	3461	1110	01000	0000	2014						
DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	1912		07/01/2013/Load 2013-14 Original Budget for Benefi	276,549.00	0.00	0.00	0.00			
08/22/2013	GL_BD_JRNL	0000296955	115		08/22/2013/Transfer appropriations from District R	13,169.00	0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	24604	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	29,700.65			
09/27/2013	GL_JOURNAL	0000298787	20990	PYE	09/30/2013/GL Encumbrance Process/119490 ;MEDICA f	0.00	0.00	248,894.10	0.00			
Number of Transactions 4						Totals	11,123.25	289,718.00	0.00	248,894.10	29,700.65	
Number of Transactions 4						Class	Totals 1000s	11,123.25	289,718.00	0.00	248,894.10	29,700.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0089	00010	3461	4760	01000	0000	2014						
DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	1914		07/01/2013/Load 2013-14 Original Budget for Benefi	3,951.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	3,951.00	3,951.00	0.00	0.00	0.00	
Number of Transactions 1						Class	Totals 4000s	3,951.00	3,951.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0089	00010	3471	0000	01000	0000	2014						
DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	4029		07/01/2013/Load 2013-14 Original Budget for Benefi	39,507.00	0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	26641	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	3,858.32			
09/27/2013	GL_JOURNAL	0000298787	22662	PYE	09/30/2013/GL Encumbrance Process/117686 ;MEDICA f	0.00	0.00	35,556.30	0.00			
Number of Transactions 3						Totals	92.38	39,507.00	0.00	35,556.30	3,858.32	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0089	00010	3501	0000	01000	0000	2014						
DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	6065		07/01/2013/Load 2013-14 Original Budget for Benefi	1,275.00	0.00	0.00	0.00			
07/31/2013	GL_BD_JRNL	0000295340	219		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 23  
Run Date 10/01/2013  
Run Time 08:56:27

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0089	00010	3501	0000	01000	0000	2014						
DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
07/31/2013	GL_JOURNAL	PAY0295297	12726	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00		4.62	
07/31/2013	GL_JOURNAL	PAY0295297	12727	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00		0.68	
08/06/2013	GL_JOURNAL	PUE0295915	397	No Jnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00		4.62	
08/06/2013	GL_JOURNAL	PUE0295915	398	No Jnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00		0.68	
08/06/2013	GL_JOURNAL	PUE0295916	341	No Jnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00		-4.62	
08/06/2013	GL_JOURNAL	PUE0295916	342	No Jnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00		-0.68	
08/13/2013	GL_BD_JRNL	0000296357	4		08/13/2013/new account strings/		0.00	0.00	0.00		0.00	
08/13/2013	GL_JOURNAL	0000296353	39	No Jnl Ref	08/13/2013/Payroll realignment for Alan Bieganik b		0.00	0.00	0.00		1.09	
08/15/2013	GL_JOURNAL	0000296510	39	No Jnl Ref	08/15/2013/Payroll realignment for Alan Bieganik b		0.00	0.00	0.00		-1.09	
08/15/2013	GL_JOURNAL	0000296511	39	No Jnl Ref	07/31/2013/Payroll realignment for Alan Bieganik b		0.00	0.00	0.00		1.09	
08/27/2013	GL_JOURNAL	PAY0297099	12464	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		4.62	
08/27/2013	GL_JOURNAL	PAY0297099	12465	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		0.68	
09/09/2013	GL_JOURNAL	PUE0297667	370	No Jnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00		4.62	
09/09/2013	GL_JOURNAL	PUE0297667	371	No Jnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00		0.68	
09/09/2013	GL_JOURNAL	PUE0297669	352	No Jnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00		-0.68	
09/09/2013	GL_JOURNAL	PUE0297669	351	No Jnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00		-4.62	
09/27/2013	GL_JOURNAL	PAY0298784	28578	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		4.61	
09/27/2013	GL_JOURNAL	PAY0298784	28579	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		0.70	
09/27/2013	GL_JOURNAL	0000298787	24437	PYE	09/30/2013/GL Encumbrance Process/102840 ;UNEMP fo		0.00	0.00	41.57		0.00	
09/27/2013	GL_JOURNAL	0000298787	24438	PYE	09/30/2013/GL Encumbrance Process/135666 ;UNEMP fo		0.00	0.00	6.32		0.00	
Number of Transactions 22							Totals	1,210.11	1,275.00	0.00	47.89	17.00
Number of Transactions 25							Totals 0000s	1,302.49	40,782.00	0.00	35,604.19	3,875.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0089	00010	3501	1110	01000	0000	2014						
DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	6064		07/01/2013/Load 2013-14 Original Budget for Benefi		16,338.00	0.00	0.00		0.00	
07/31/2013	GL_JOURNAL	PAY0295297	12729	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00		66.37	
08/06/2013	GL_JOURNAL	PAY0295861	2456	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00		0.01	
08/06/2013	GL_JOURNAL	PUE0295915	394	No Jnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00		0.01	
08/06/2013	GL_JOURNAL	PUE0295915	395	No Jnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00		0.60	
08/06/2013	GL_JOURNAL	PUE0295915	396	No Jnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00		65.79	
08/06/2013	GL_JOURNAL	PUE0295916	339	No Jnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00		-66.37	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0089	00010	3501	1110	01000	0000	2014							
DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
08/06/2013	GL_JOURNAL	PUE0295916	340	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00				
08/22/2013	GL_BD_JRNL	0000296955	71		08/22/2013/Transfer appropriations from District R		791.00	0.00	0.00				
08/27/2013	GL_JOURNAL	PAY0297099	12466	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00				
09/09/2013	GL_JOURNAL	PUE0297667	369	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00				
09/09/2013	GL_JOURNAL	PUE0297669	350	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	28581	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	24796	PYE	09/30/2013/GL Encumbrance Process/108158 ;UNEMP fo		0.00	0.00	597.83				
Number of Transactions 14							Totals	16,339.87	17,129.00	0.00	597.83	191.30	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0089	00010	3501	1110	01000	1619	2014							
DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
09/27/2013	GL_BD_JRNL	0000298785	210		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	28582	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
Number of Transactions 2							Totals	-0.53	0.00	0.00	0.00	0.53	
Number of Transactions 16							Class	Totals 1000s	16,339.34	17,129.00	0.00	597.83	191.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0089	00010	3501	4760	01000	0000	2014							
DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292022	6066		07/01/2013/Load 2013-14 Original Budget for Benefi		237.00	0.00	0.00				
Number of Transactions 1							Totals	237.00	237.00	0.00	0.00	0.00	
Number of Transactions 1							Class	Totals 4000s	237.00	237.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0089	00010	3502	0000	01000	0000	2014							
DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund													

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 25  
Run Date 10/01/2013  
Run Time 08:56:27

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0089	00010	3502	0000	01000	0000	2014						
DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	389		07/01/2013/Load 2013-14 Original Budget for Benefi		1,139.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292023	390		07/01/2013/Load 2013-14 Original Budget for Benefi		61.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	14808	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	0.23	
07/31/2013	GL_JOURNAL	PAY0295297	14807	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	3.31	
08/01/2013	GL_JOURNAL	PAY0295502	2037	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00		0.00	0.00	0.41	
08/06/2013	GL_JOURNAL	PUE0295915	3334	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00		0.00	0.00	0.23	
08/06/2013	GL_JOURNAL	PUE0295915	3333	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00		0.00	0.00	3.72	
08/06/2013	GL_JOURNAL	PUE0295915	3332	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00		0.00	0.00	0.62	
08/06/2013	GL_JOURNAL	PUE0295915	3330	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00		0.00	0.00	0.42	
08/06/2013	GL_JOURNAL	PUE0295915	3331	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00		0.00	0.00	0.59	
08/06/2013	GL_JOURNAL	PUE0295916	2865	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00		0.00	0.00	-3.31	
08/06/2013	GL_JOURNAL	PUE0295916	2867	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00		0.00	0.00	-0.23	
08/06/2013	GL_JOURNAL	PUE0295916	2866	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00		0.00	0.00	-0.41	
08/27/2013	GL_JOURNAL	PAY0297099	14475	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	3.24	
08/27/2013	GL_JOURNAL	PAY0297099	14477	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	0.23	
09/09/2013	GL_JOURNAL	PAY0297650	2986	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00		0.00	0.00	0.75	
09/09/2013	GL_JOURNAL	PUE0297667	3023	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00		0.00	0.00	-0.01	
09/09/2013	GL_JOURNAL	PUE0297667	3024	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00		0.00	0.00	0.19	
09/09/2013	GL_JOURNAL	PUE0297667	3025	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00		0.00	0.00	0.56	
09/09/2013	GL_JOURNAL	PUE0297667	3026	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00		0.00	0.00	0.59	
09/09/2013	GL_JOURNAL	PUE0297667	3027	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00		0.00	0.00	4.28	
09/09/2013	GL_JOURNAL	PUE0297667	3028	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00		0.00	0.00	0.23	
09/09/2013	GL_JOURNAL	PUE0297669	2821	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00		0.00	0.00	-3.24	
09/09/2013	GL_JOURNAL	PUE0297669	2822	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00		0.00	0.00	-0.75	
09/09/2013	GL_JOURNAL	PUE0297669	2823	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00		0.00	0.00	-0.23	
09/27/2013	GL_JOURNAL	PAY0298784	31239	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	3.58	
09/27/2013	GL_JOURNAL	PAY0298784	31242	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	0.22	
09/27/2013	GL_JOURNAL	0000298787	26574	PYE	09/30/2013/GL Encumbrance Process/108957 ;UNEMP fo		0.00		0.00	38.82	0.00	
09/27/2013	GL_JOURNAL	0000298787	26575	PYE	09/30/2013/GL Encumbrance Process/148309 ;UNEMP fo		0.00		0.00	2.03	0.00	
Number of Transactions 29							Totals	1,143.93	1,200.00	0.00	40.85	15.22

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0089	00010	3601	0000	01000	0000	2014					
DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	2857		07/01/2013/Load 2013-14 Original Budget for Benefi		3,014.00		0.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 26  
Run Date 10/01/2013  
Run Time 08:56:27

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0089	00010	3601	0000	01000	0000	2014						
DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
08/06/2013	GL_BD_JRNL	0000295919	465		08/06/2013/Open \$0/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	397	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	398	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00			
08/13/2013	GL_BD_JRNL	0000296357	2		08/13/2013/new account strings/		0.00	0.00	0.00			
08/13/2013	GL_JOURNAL	0000296353	40	No Jrnl Ref	08/13/2013/Payroll realignment for Alan Bieganik b		0.00	0.00	0.00			
08/15/2013	GL_JOURNAL	0000296510	40	No Jrnl Ref	08/15/2013/Payroll realignment for Alan Bieganik b		0.00	0.00	0.00			
08/15/2013	GL_JOURNAL	0000296511	40	No Jrnl Ref	07/31/2013/Payroll realignment for Alan Bieganik b		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PWC0297670	370	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PWC0297670	371	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	28585	PYE	09/30/2013/GL Encumbrance Process/102840 ;WKRCMP f		0.00	0.00	2,369.45			
09/27/2013	GL_JOURNAL	0000298787	28586	PYE	09/30/2013/GL Encumbrance Process/135666 ;WKRCMP f		0.00	0.00	360.09			
Number of Transactions 12							Totals	-381.12	3,014.00	0.00	2,729.54	665.58

Number of Transactions 41 Class Totals 0000s 762.81 4,214.00 0.00 2,770.39 680.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0089	00010	3601	1110	01000	0000	2014						
DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	2856		07/01/2013/Load 2013-14 Original Budget for Benefi		38,617.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	396	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	395	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	394	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00			
08/22/2013	GL_BD_JRNL	0000296955	82		08/22/2013/Transfer appropriations from District R		1,870.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PWC0297670	369	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	28944	PYE	09/30/2013/GL Encumbrance Process/108158 ;WKRCMP f		0.00	0.00	34,075.17			
Number of Transactions 7							Totals	-690.91	40,487.00	0.00	34,075.17	7,102.74

Number of Transactions 7 Class Totals 1000s -690.91 40,487.00 0.00 34,075.17 7,102.74

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0089	00010	3601	4760	01000	0000	2014			
DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 27  
Run Date 10/01/2013  
Run Time 08:56:27

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0089	00010	3601	4760	01000	0000	2014			
DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292023	2858		07/01/2013/Load 2013-14 Original Budget for Benefi	559.00	0.00	0.00	0.00
Number of Transactions 1					Totals	559.00	559.00	0.00	0.00
Number of Transactions 1					Class	Totals 4000s	559.00	559.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0089	00010	3602	0000	01000	0000	2014			
DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292023	6049		07/01/2013/Load 2013-14 Original Budget for Benefi	2,692.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292023	6050		07/01/2013/Load 2013-14 Original Budget for Benefi	145.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	3330	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	23.68
08/06/2013	GL_JOURNAL	PWE0295918	3331	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	33.66
08/06/2013	GL_JOURNAL	PWE0295918	3332	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	35.42
08/06/2013	GL_JOURNAL	PWE0295918	3333	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	212.18
08/06/2013	GL_JOURNAL	PWE0295918	3334	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	12.87
09/09/2013	GL_JOURNAL	PWC0297670	3023	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	-0.64
09/09/2013	GL_JOURNAL	PWC0297670	3024	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	10.90
09/09/2013	GL_JOURNAL	PWC0297670	3025	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	31.85
09/09/2013	GL_JOURNAL	PWC0297670	3026	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	33.66
09/09/2013	GL_JOURNAL	PWC0297670	3027	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	244.03
09/09/2013	GL_JOURNAL	PWC0297670	3028	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	12.87
09/27/2013	GL_JOURNAL	0000298787	30722	PYE	09/30/2013/GL Encumbrance Process/108957 ;WKRCMP f	0.00	0.00	2,212.57	0.00
09/27/2013	GL_JOURNAL	0000298787	30723	PYE	09/30/2013/GL Encumbrance Process/148309 ;WKRCMP f	0.00	0.00	115.81	0.00
Number of Transactions 15					Totals	-141.86	2,837.00	0.00	2,328.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0089	00010	3701	0000	01000	0000	2014			
DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292024	101		07/01/2013/Load 2013-14 Original Budget for Benefi	700.00	0.00	0.00	0.00
08/06/2013	GL_BD_JRNL	0000295919	67		08/06/2013/Open \$0/	0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	268	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	10.64
08/06/2013	GL_JOURNAL	PRM0295912	267	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	55.80

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 28  
Run Date 10/01/2013  
Run Time 08:56:27

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0089	00010	3701	0000	01000	0000	2014						
DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
08/13/2013	GL_BD_JRNL	0000296357	5		08/13/2013/new account strings/	0.00	0.00	0.00	0.00			
08/13/2013	GL_JOURNAL	0000296353	41	No Jrnl Ref	08/13/2013/Payroll realignment for Alan Bieganik b	0.00	0.00	0.00	17.06			
08/15/2013	GL_JOURNAL	0000296510	41	No Jrnl Ref	08/15/2013/Payroll realignment for Alan Bieganik b	0.00	0.00	0.00	-17.06			
08/15/2013	GL_JOURNAL	0000296511	41	No Jrnl Ref	07/31/2013/Payroll realignment for Alan Bieganik b	0.00	0.00	0.00	17.06			
09/09/2013	GL_JOURNAL	PRM0297666	301	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	55.80			
09/09/2013	GL_JOURNAL	PRM0297666	302	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	10.64			
09/27/2013	GL_JOURNAL	0000298787	32733	PYE	09/30/2013/GL Encumbrance Process/102840 ;RMC7 for	0.00	0.00	502.16	0.00			
09/27/2013	GL_JOURNAL	0000298787	32734	PYE	09/30/2013/GL Encumbrance Process/135666 ;RM01 for	0.00	0.00	99.31	0.00			
Number of Transactions 12						Totals	-51.41	700.00	0.00	601.47	149.94	
Number of Transactions 27						Class	Totals 0000s	-193.27	3,537.00	0.00	2,929.85	800.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0089	00010	3701	1110	01000	0000	2014						
DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	100		07/01/2013/Load 2013-14 Original Budget for Benefi	11,674.00	0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PRM0295912	266	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	1,034.21			
08/22/2013	GL_BD_JRNL	0000296955	38		08/22/2013/Transfer appropriations from District R	565.00	0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PRM0297666	300	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	915.07			
09/27/2013	GL_JOURNAL	0000298787	33092	PYE	09/30/2013/GL Encumbrance Process/108158 ;RM01 for	0.00	0.00	9,397.56	0.00			
Number of Transactions 5						Totals	892.16	12,239.00	0.00	9,397.56	1,949.28	
Number of Transactions 5						Class	Totals 1000s	892.16	12,239.00	0.00	9,397.56	1,949.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0089	00010	3701	4760	01000	0000	2014						
DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	102		07/01/2013/Load 2013-14 Original Budget for Benefi	169.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	169.00	169.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 29  
Run Date 10/01/2013  
Run Time 08:56:27

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 1						169.00	169.00	0.00	0.00	0.00
Class Totals 4000s										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0089	00010	3702	0000	01000	0000	2014				
DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	2283		07/01/2013/Load 2013-14 Original Budget for Benefi	353.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292024	2284		07/01/2013/Load 2013-14 Original Budget for Benefi	19.00		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	2194	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00		0.00	0.00	4.12
08/06/2013	GL_JOURNAL	PRM0295912	2195	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00		0.00	0.00	2.82
08/06/2013	GL_JOURNAL	PRM0295912	2196	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00		0.00	0.00	25.24
08/06/2013	GL_JOURNAL	PRM0295912	2197	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00		0.00	0.00	1.58
09/09/2013	GL_JOURNAL	PRM0297666	2284	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00		0.00	0.00	29.03
09/09/2013	GL_JOURNAL	PRM0297666	2285	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00		0.00	0.00	4.12
09/09/2013	GL_JOURNAL	PRM0297666	2286	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00		0.00	0.00	3.79
09/09/2013	GL_JOURNAL	PRM0297666	2287	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00		0.00	0.00	1.58
09/27/2013	GL_JOURNAL	0000298787	34870	PYE	09/30/2013/GL Encumbrance Process/108957 ;RM03 for	0.00		0.00	264.24	0.00
09/27/2013	GL_JOURNAL	0000298787	34871	PYE	09/30/2013/GL Encumbrance Process/148309 ;RM05 for	0.00		0.00	14.18	0.00
Number of Transactions 12						21.30	372.00	0.00	278.42	72.28
Class Totals										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0089	00010	3802	0000	01000	0000	2014				
DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	4362		07/01/2013/Load 2013-14 Original Budget for Benefi	1,420.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292024	4363		07/01/2013/Load 2013-14 Original Budget for Benefi	76.00		0.00	0.00	0.00
Number of Transactions 2						1,496.00	1,496.00	0.00	0.00	0.00
Class Totals										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0089	00010	3985	0000	01000	0000	2014				
DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	6137		07/01/2013/Load 2013-14 Original Budget for Benefi	184.00		0.00	0.00	0.00
08/27/2013	GL_BD_JRNL	0000297151	94		08/31/2013/Open zero dollar strings./	0.00		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	33648	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	14.41
09/27/2013	GL_JOURNAL	PAY0298784	33649	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	2.19
09/27/2013	GL_JOURNAL	0000298787	36577	PYE	09/30/2013/GL Encumbrance Process/102840 ;LIFE for	0.00		0.00	132.19	0.00
09/27/2013	GL_JOURNAL	0000298787	36578	PYE	09/30/2013/GL Encumbrance Process/135666 ;LIFE for	0.00		0.00	20.09	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 30  
Run Date 10/01/2013  
Run Time 08:56:27

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0089	00010	3985	0000	01000	0000	2014						
DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
Number of Transactions 6						Totals	15.12	184.00	0.00	152.28	16.60	
Number of Transactions 20						Class	Totals 0000s	1,532.42	2,052.00	0.00	430.70	88.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0089	00010	3985	1110	01000	0000	2014						
DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	6136		07/01/2013/Load 2013-14 Original Budget for Benefi		2,362.00	0.00	0.00	0.00		
08/22/2013	GL_BD_JRNL	0000296955	60		08/22/2013/Transfer appropriations from District R		114.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	33650	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	206.20		
09/27/2013	GL_JOURNAL	0000298787	36935	PYE	09/30/2013/GL Encumbrance Process/108158 ;LIFE for		0.00	0.00	1,901.03	0.00		
Number of Transactions 4						Totals	368.77	2,476.00	0.00	1,901.03	206.20	
Number of Transactions 4						Class	Totals 1000s	368.77	2,476.00	0.00	1,901.03	206.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0089	00010	3985	4760	01000	0000	2014						
DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	6138		07/01/2013/Load 2013-14 Original Budget for Benefi		34.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	34.00	34.00	0.00	0.00	0.00	
Number of Transactions 1						Class	Totals 4000s	34.00	34.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0089	00010	3995	0000	01000	0000	2014						
DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292025	87		07/01/2013/Load 2013-14 Original Budget for Benefi		165.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292025	88		07/01/2013/Load 2013-14 Original Budget for Benefi		9.00	0.00	0.00	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 31  
Run Date 10/01/2013  
Run Time 08:56:27

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0089	00010	3995	0000	01000	0000	2014			
DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	35709	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	13.46
09/27/2013	GL_JOURNAL	0000298787	38685	PYE	09/30/2013/GL	Encumbrance Process/117686	;LIFE for	0.00	0.00	0.00
Number of Transactions 4						Totals		37.10	174.00	0.00
								123.44		13.46

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0089	00010	5916	0000	01000	0000	2014			
DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292026	4304		07/01/2013/Load	2013-14 Original Budget for	Expens	2,516.00	0.00	0.00
08/19/2013	GL_JOURNAL	0000296619	338	6193445300	08/19/2013/COX	COMM: July 2013	phone lines/COX	0.00	0.00	68.47
08/19/2013	GL_JOURNAL	0000296619	339	6192830629	08/19/2013/COX	COMM: July 2013	phone lines/COX	0.00	0.00	18.58
08/19/2013	GL_JOURNAL	0000296619	340	6192830724	08/19/2013/COX	COMM: July 2013	phone lines/COX	0.00	0.00	18.58
08/19/2013	GL_JOURNAL	0000296619	341	6192835962	08/19/2013/COX	COMM: July 2013	phone lines/COX	0.00	0.00	18.58
08/19/2013	GL_JOURNAL	0000296619	342	6192836142	08/19/2013/COX	COMM: July 2013	phone lines/COX	0.00	0.00	18.58
08/19/2013	GL_JOURNAL	0000296619	343	6192835961	08/19/2013/COX	COMM: July 2013	phone lines/COX	0.00	0.00	12.14
Number of Transactions 7						Totals		2,361.07	2,516.00	0.00
								0.00	0.00	154.93

Number of Transactions 11						Class	Totals 0000s	2,398.17	2,690.00	0.00	123.44	168.39
Number of Transactions 343						Resource	Totals 00010	9,638.08	2,451,088.00	0.00	1,892,082.71	549,367.21

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0089	00011	1162	1110	01000	0000	2014					
DeptID 0089 - Edison Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292019	242		07/01/2013/Load	2013-14 Original Budget for	Hourly	19,204.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	1435	PAYROLL	07/31/2013/13-07-31AL	Payroll/13-07-31AL	Payroll	0.00	0.00	1,346.40		
08/06/2013	GL_JOURNAL	PAY0295861	108	PAYROLL	07/31/2013/13-08-06SS	Payroll/13-08-06SS	Payroll	0.00	0.00	134.64		
09/09/2013	GL_JOURNAL	PAY0297650	208	PAYROLL	08/31/2013/13-09-10SP	Payroll/13-09-10SP	Payroll	0.00	0.00	807.84		
09/27/2013	GL_JOURNAL	PAY0298784	1710	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	961.30		
Number of Transactions 5						Totals		15,953.82	19,204.00	0.00	0.00	3,250.18

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 32  
Run Date 10/01/2013  
Run Time 08:56:27

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0089	00011	3101	1110	01000	0000	2014						
DeptID 0089 - Edison Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	842		07/01/2013/Load 2013-14 Original Budget for Benefi		1,584.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	5176	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PAY0295861	971	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PAY0297650	1030	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	6945	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 5							Totals	1,338.08	1,584.00	0.00	0.00	245.92

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0089	00011	3102	1110	01000	0000	2014						
DeptID 0089 - Edison Elementary Resource 00011 - Visiting Teachers Account 3102 - STRS Classified Positions Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295340	220		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	6987	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
Number of Transactions 2							Totals	-11.11	0.00	0.00	0.00	11.11

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0089	00011	3301	1110	01000	0000	2014						
DeptID 0089 - Edison Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	6502		07/01/2013/Load 2013-14 Original Budget for Benefi		278.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	8911	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PAY0295861	1632	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PAY0297650	1627	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	11833	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 5							Totals	230.88	278.00	0.00	0.00	47.12

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0089	00011	3501	1110	01000	0000	2014			
DeptID 0089 - Edison Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	6633		07/01/2013/Load 2013-14 Original Budget for Benefi		211.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	12730	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PAY0295861	2457	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PUE0295915	399	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		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 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 33  
Run Date 10/01/2013  
Run Time 08:56:27

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0089	00011	3501	1110	01000	0000	2014						
DeptID 0089 - Edison Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
08/06/2013	GL_JOURNAL	PUE0295915	400	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295916	343	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295916	344	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PAY0297650	2527	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297667	372	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297669	353	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	28583	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 11							Totals	209.38	211.00	0.00	0.00	1.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0089	00011	3601	1110	01000	0000	2014						
DeptID 0089 - Edison Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	3425		07/01/2013/Load 2013-14 Original Budget for Benefi		499.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	399	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	400	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PWC0297670	372	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00			
Number of Transactions 4							Totals	433.77	499.00	0.00	0.00	65.23
Number of Transactions 32			Class	Totals 1000s			18,154.82	21,776.00	0.00	0.00	3,621.18	
Number of Transactions 32			Resource	Totals 00011			18,154.82	21,776.00	0.00	0.00	3,621.18	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0089	00012	1157	1110	01000	0000	2014						
DeptID 0089 - Edison Elementary Resource 00012 - Additional Teacher Cost Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
08/26/2013	GL_BD_JRNL	0000297103	78		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	1274	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 2							Totals	333.76	0.00	0.00	0.00	-333.76
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 34  
Run Date 10/01/2013  
Run Time 08:56:27

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0089	00012	3301	1110	01000	0000	2014						
DeptID 0089 - Edison Elementary Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund												
08/26/2013	GL_BD_JRNL	0000297103	79		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	8666	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 2							Totals	4.84	0.00	0.00	0.00	-4.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0089	00012	3501	1110	01000	0000	2014						
DeptID 0089 - Edison Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
08/26/2013	GL_BD_JRNL	0000297103	80		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	12467	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297667	373	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297669	354	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00			
Number of Transactions 4							Totals	0.17	0.00	0.00	0.00	-0.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0089	00012	3601	1110	01000	0000	2014						
DeptID 0089 - Edison Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
09/09/2013	GL_BD_JRNL	0000297671	169		09/09/2013/Open \$0/		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PWC0297670	373	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00			
Number of Transactions 2							Totals	9.51	0.00	0.00	0.00	-9.51
Number of Transactions 10			Class	Totals 1000s			348.28	0.00	0.00	0.00	-348.28	
Number of Transactions 10			Resource	Totals 00012			348.28	0.00	0.00	0.00	-348.28	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0089	00016	1118	1110	01000	0000	2014						
DeptID 0089 - Edison Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	913		07/01/2013/Load 2013-14 Original Budget for Monthl		78,971.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292054	914		07/01/2013/Load 2013-14 Original Budget for Monthl		29,544.00	0.00	0.00			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 35  
Run Date 10/01/2013  
Run Time 08:56:27

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0089	00016	1118	1110	01000	0000	2014				
DeptID 0089 - Edison Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund											
07/31/2013	GL_JOURNAL	PAY0295297	1210	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	11,500.74	
08/27/2013	GL_JOURNAL	PAY0297099	1196	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	6,600.04	
09/27/2013	GL_JOURNAL	PAY0298784	1444	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6,844.12	
09/27/2013	GL_JOURNAL	0000298787	1424	PYE	09/30/2013/GL Encumbrance Process/111613 ;Salary f		0.00	0.00	61,597.10	0.00	
Number of Transactions 6						Totals	21,973.00	108,515.00	0.00	61,597.10	24,944.90

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0089	00016	1162	1110	01000	0000	2014				
DeptID 0089 - Edison Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
09/27/2013	GL_BD_JRNL	0000298785	211		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	1711	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	686.64	
Number of Transactions 2						Totals	-686.64	0.00	0.00	0.00	686.64

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0089	00016	3101	1110	01000	0000	2014				
DeptID 0089 - Edison Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	1013		07/01/2013/Load 2013-14 Original Budget for Benefi	8,952.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	5177	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	948.81	
08/27/2013	GL_JOURNAL	PAY0297099	4866	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	544.50	
09/27/2013	GL_JOURNAL	PAY0298784	6946	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	621.29	
09/27/2013	GL_JOURNAL	0000298787	5389	PYE	09/30/2013/GL Encumbrance Process/111613 ;STRS for	0.00		0.00	5,081.76	0.00	
Number of Transactions 5						Totals	1,755.64	8,952.00	0.00	5,081.76	2,114.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0089	00016	3301	1110	01000	0000	2014			
DeptID 0089 - Edison Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	6673		07/01/2013/Load 2013-14 Original Budget for Benefi	1,573.00		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	8912	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	71.06
09/27/2013	GL_JOURNAL	PAY0298784	11834	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	9.95

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0089	00016	3301	1110	01000	0000	2014					
DeptID 0089 - Edison Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund											
Number of Transactions 3						Totals	1,491.99	1,573.00	0.00	0.00	81.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0089	00016	3421	1110	01000	0000	2014					
DeptID 0089 - Edison Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	3242		07/01/2013/Load 2013-14 Original Budget for Benefi		181.00		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	16803	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	12.86
09/27/2013	GL_JOURNAL	0000298787	13610	PYE	09/30/2013/GL Encumbrance Process/111613 ;VISION f		0.00		0.00	116.10	0.00
Number of Transactions 3						Totals	52.04	181.00	0.00	116.10	12.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0089	00016	3441	1110	01000	0000	2014					
DeptID 0089 - Edison Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	7220		07/01/2013/Load 2013-14 Original Budget for Benefi		1,348.00		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	20704	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	107.15
09/27/2013	GL_JOURNAL	0000298787	17424	PYE	09/30/2013/GL Encumbrance Process/111613 ;DENTAL f		0.00		0.00	866.70	0.00
Number of Transactions 3						Totals	374.15	1,348.00	0.00	866.70	107.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0089	00016	3461	1110	01000	0000	2014					
DeptID 0089 - Edison Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	2472		07/01/2013/Load 2013-14 Original Budget for Benefi		18,437.00		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	24605	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	617.94
09/27/2013	GL_JOURNAL	0000298787	21237	PYE	09/30/2013/GL Encumbrance Process/111613 ;MEDICA f		0.00		0.00	11,852.10	0.00
Number of Transactions 3						Totals	5,966.96	18,437.00	0.00	11,852.10	617.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0089	00016	3501	1110	01000	0000	2014					
DeptID 0089 - Edison Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 37  
Run Date 10/01/2013  
Run Time 08:56:27

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0089	00016	3501	1110	01000	0000	2014				
DeptID 0089 - Edison Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	6804		07/01/2013/Load 2013-14 Original Budget for Benefi		1,194.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	12731	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295915	401	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295916	345	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	12468	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297667	374	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297669	355	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	28584	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	25045	PYE	09/30/2013/GL Encumbrance Process/111613 ;UNEMP fo		0.00	0.00	30.80	
Number of Transactions 9						Totals	1,150.39	1,194.00	0.00	30.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0089	00016	3601	1110	01000	0000	2014				
DeptID 0089 - Edison Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	3596		07/01/2013/Load 2013-14 Original Budget for Benefi		2,821.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	401	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	374	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	29193	PYE	09/30/2013/GL Encumbrance Process/111613 ;WKRCMP f		0.00	0.00	1,755.52	
Number of Transactions 4						Totals	549.61	2,821.00	0.00	1,755.52

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0089	00016	3701	1110	01000	0000	2014				
DeptID 0089 - Edison Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	668		07/01/2013/Load 2013-14 Original Budget for Benefi		853.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	269	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PRM0297666	303	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	33341	PYE	09/30/2013/GL Encumbrance Process/111613 ;RM01 for		0.00	0.00	484.15	
Number of Transactions 4						Totals	226.57	853.00	0.00	484.15

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

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 38  
Run Date 10/01/2013  
Run Time 08:56:27

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0089	00016	3985	1110	01000	0000	2014				
DeptID 0089 - Edison Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	6704		07/01/2013/Load 2013-14 Original Budget for Benefi		173.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	33651	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	10.68	
09/27/2013	GL_JOURNAL	0000298787	37184	PYE	09/30/2013/GL Encumbrance Process/111613 ;LIFE for		0.00	0.00	97.94	0.00	
Number of Transactions 3						Totals	64.38	173.00	0.00	97.94	
Number of Transactions 45						Class	Totals 1000s	32,918.09	144,047.00	0.00	81,882.17
Number of Transactions 45						Resource	Totals 00016	32,918.09	144,047.00	0.00	81,882.17
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0089	00030	2201	0000	25000	8504	2014				
DeptID 0089 - Edison Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy											
06/27/2013	GL_BD_JRNL	ORG0292017	621		07/01/2013/Load 2013-14 Original Budget for Monthl		37,073.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	622		07/01/2013/Load 2013-14 Original Budget for Monthl		12,976.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	623		07/01/2013/Load 2013-14 Original Budget for Monthl		43,628.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	3133	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	6,281.33	
08/01/2013	GL_JOURNAL	PAY0295502	69	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	576.40	
08/27/2013	GL_JOURNAL	PAY0297099	2681	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	6,281.33	
09/27/2013	GL_JOURNAL	PAY0298784	4331	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6,281.33	
09/27/2013	GL_JOURNAL	0000298787	3051	PYE	09/30/2013/GL Encumbrance Process/144449 ;Salary f		0.00	0.00	56,531.94	0.00	
Number of Transactions 8						Totals	17,724.67	93,677.00	0.00	56,531.94	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0089	00030	2253	0000	25000	8504	2014				
DeptID 0089 - Edison Elementary Resource 00030 - Custodial Personnel Account 2253 - Operations Substitute OSS Fund 25000 - Capital Fac Redevel Agcy											
07/31/2013	GL_BD_JRNL	0000295343	898		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	3686	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	540.80	
08/06/2013	GL_JOURNAL	PAY0295861	609	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	1,576.91	
08/27/2013	GL_JOURNAL	PAY0297099	3328	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,081.60	
09/09/2013	GL_JOURNAL	PAY0297650	634	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	1,081.60	
09/27/2013	GL_JOURNAL	PAY0298784	5079	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	486.72	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0089	00030	2253	0000	25000	8504	2014			
DeptID 0089 - Edison Elementary Resource 00030 - Custodial Personnel Account 2253 - Operations Substitute OSS Fund 25000 - Capital Fac Redevel Acgy									

Number of Transactions 6 Totals -4,767.63 0.00 0.00 0.00 4,767.63

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0089	00030	3202	0000	25000	8504	2014			
DeptID 0089 - Edison Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Acgy									

06/27/2013	GL_BD_JRNL	ORG0292020	4049	07/01/2013/Load 2013-14 Original Budget for Benefi		10,695.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	7309	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	780.59
08/06/2013	GL_JOURNAL	PAY0295861	1281	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	150.06
08/27/2013	GL_JOURNAL	PAY0297099	6932	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	842.47
09/09/2013	GL_JOURNAL	PAY0297650	1332	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00	0.00	0.00	123.76
09/27/2013	GL_JOURNAL	PAY0298784	9625	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	774.40
09/27/2013	GL_JOURNAL	0000298787	7557	PYE	09/30/2013/GL Encumbrance Process/109916 ;PERS_A f	0.00	0.00	6,468.38	0.00

Number of Transactions 7 Totals 1,555.34 10,695.00 0.00 6,468.38 2,671.28

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0089	00030	3302	0000	25000	8504	2014			
DeptID 0089 - Edison Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Acgy									

06/27/2013	GL_BD_JRNL	ORG0292021	972	07/01/2013/Load 2013-14 Original Budget for Benefi		7,166.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	10921	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	521.89
08/01/2013	GL_JOURNAL	PAY0295502	1124	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	44.10
08/06/2013	GL_JOURNAL	PAY0295861	1976	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	120.64
08/27/2013	GL_JOURNAL	PAY0297099	10604	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	563.28
09/09/2013	GL_JOURNAL	PAY0297650	2048	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00	0.00	0.00	82.74
09/27/2013	GL_JOURNAL	PAY0298784	14424	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	511.20
09/27/2013	GL_JOURNAL	0000298787	11602	PYE	09/30/2013/GL Encumbrance Process/109916 ;OASDI fo	0.00	0.00	4,324.69	0.00

Number of Transactions 8 Totals 997.46 7,166.00 0.00 4,324.69 1,843.85

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0089	00030	3431	0000	25000	8504	2014			
DeptID 0089 - Edison Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 25000 - Capital Fac Redevel Acgy									

06/27/2013	GL_BD_JRNL	ORG0292021	5265	07/01/2013/Load 2013-14 Original Budget for Benefi		303.00	0.00	0.00	0.00
------------	------------	------------	------	--	--	--------	------	------	------

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 40  
Run Date 10/01/2013  
Run Time 08:56:27

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0089	00030	3431	0000	25000	8504	2014						
DeptID 0089 - Edison Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 25000 - Capital Fac Redevel Agcy												
09/27/2013	GL_JOURNAL	PAY0298784	18859	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	15517	PYE	09/30/2013/GL Encumbrance Process/109916 ;VISION f		0.00	0.00	232.20			
Number of Transactions 3							Totals	45.08	303.00	0.00	232.20	25.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0089	00030	3451	0000	25000	8504	2014						
DeptID 0089 - Edison Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy												
06/27/2013	GL_BD_JRNL	ORG0292022	517		07/01/2013/Load 2013-14 Original Budget for Benefi		2,263.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	22762	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	19334	PYE	09/30/2013/GL Encumbrance Process/109916 ;DENTAL f		0.00	0.00	1,733.40			
Number of Transactions 3							Totals	315.30	2,263.00	0.00	1,733.40	214.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0089	00030	3471	0000	25000	8504	2014						
DeptID 0089 - Edison Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy												
06/27/2013	GL_BD_JRNL	ORG0292022	4495		07/01/2013/Load 2013-14 Original Budget for Benefi		30,947.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	26646	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	23138	PYE	09/30/2013/GL Encumbrance Process/109916 ;MEDICA f		0.00	0.00	23,704.20			
Number of Transactions 3							Totals	4,308.40	30,947.00	0.00	23,704.20	2,934.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0089	00030	3502	0000	25000	8504	2014						
DeptID 0089 - Edison Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy												
06/27/2013	GL_BD_JRNL	ORG0292023	972		07/01/2013/Load 2013-14 Original Budget for Benefi		1,030.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	14813	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/01/2013	GL_JOURNAL	PAY0295502	2038	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PAY0295861	2806	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	3335	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	3336	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	3337	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	3338	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 41  
Run Date 10/01/2013  
Run Time 08:56:27

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0089	00030	3502	0000	25000	8504	2014						
DeptID 0089 - Edison Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy												
08/06/2013	GL_JOURNAL	PUE0295916	2868	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-3.41		
08/06/2013	GL_JOURNAL	PUE0295916	2869	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.78		
08/06/2013	GL_JOURNAL	PUE0295916	2870	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.28		
08/27/2013	GL_JOURNAL	PAY0297099	14482	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	3.68		
09/09/2013	GL_JOURNAL	PAY0297650	2988	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.54		
09/09/2013	GL_JOURNAL	PUE0297667	3029	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.54		
09/09/2013	GL_JOURNAL	PUE0297667	3030	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.54		
09/09/2013	GL_JOURNAL	PUE0297667	3031	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	3.14		
09/09/2013	GL_JOURNAL	PUE0297669	2824	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-3.68		
09/09/2013	GL_JOURNAL	PUE0297669	2825	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.54		
09/27/2013	GL_JOURNAL	PAY0298784	31247	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.39		
09/27/2013	GL_JOURNAL	0000298787	27179	PYE	09/30/2013/GL Encumbrance Process/109916 ;UNEMP fo		0.00	0.00	28.26	0.00		
Number of Transactions 20							Totals	989.64	1,030.00	0.00	28.26	12.10

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0089	00030	3602	0000	25000	8504	2014						
DeptID 0089 - Edison Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy												
06/27/2013	GL_BD_JRNL	ORG0292023	6632		07/01/2013/Load 2013-14 Original Budget for Benefi		2,436.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	3335	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	15.41		
08/06/2013	GL_JOURNAL	PWE0295918	3336	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	16.43		
08/06/2013	GL_JOURNAL	PWE0295918	3337	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	44.94		
08/06/2013	GL_JOURNAL	PWE0295918	3338	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	179.02		
09/09/2013	GL_JOURNAL	PWC0297670	3029	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	30.83		
09/09/2013	GL_JOURNAL	PWC0297670	3030	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	30.83		
09/09/2013	GL_JOURNAL	PWC0297670	3031	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	179.02		
09/27/2013	GL_JOURNAL	0000298787	31327	PYE	09/30/2013/GL Encumbrance Process/109916 ;WKRCMP f		0.00	0.00	1,611.16	0.00		
Number of Transactions 9							Totals	328.36	2,436.00	0.00	1,611.16	496.48

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0089	00030	3702	0000	25000	8504	2014				
DeptID 0089 - Edison Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy										
08/06/2013	GL_BD_JRNL	0000295919	68		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	2198	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 42  
Run Date 10/01/2013  
Run Time 08:56:27

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0089	00030	3702	0000	25000	8504	2014							
DeptID 0089 - Edison Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy													
08/06/2013	GL_JOURNAL	PRM0295912	2199	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00				
09/09/2013	GL_JOURNAL	PRM0297666	2288	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00				
Number of Transactions 4							Totals	0.00	0.00	0.00	0.00		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0089	00030	3802	0000	25000	8504	2014							
DeptID 0089 - Edison Elementary Resource 00030 - Custodial Personnel Account 3802 - PERS Reduction Classified Fund 25000 - Capital Fac Redevel Agcy													
06/27/2013	GL_BD_JRNL	ORG0292024	4945		07/01/2013/Load 2013-14 Original Budget for Benefi		1,284.00	0.00	0.00				
Number of Transactions 1							Totals	1,284.00	1,284.00	0.00	0.00		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0089	00030	3995	0000	25000	8504	2014							
DeptID 0089 - Edison Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 25000 - Capital Fac Redevel Agcy													
06/27/2013	GL_BD_JRNL	ORG0292025	654		07/01/2013/Load 2013-14 Original Budget for Benefi		149.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	35714	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	9.80				
09/27/2013	GL_JOURNAL	0000298787	39189	PYE	09/30/2013/GL Encumbrance Process/109916 ;LIFE for		0.00	0.00	89.89				
Number of Transactions 3							Totals	49.31	149.00	0.00	89.89		
Number of Transactions 75							Class	Totals 0000s	22,829.93	149,950.00	0.00	94,724.12	32,395.95
Number of Transactions 75							Resource	Totals 00030	22,829.93	149,950.00	0.00	94,724.12	32,395.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0089	00031	4302	0000	01000	7003	2014							
DeptID 0089 - Edison Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund													
04/25/2013	GL_BD_JRNL	PRE0287728	450		07/01/2013/Load Preliminary budget (25% of SBB budge		1,900.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	PRE0292031	450		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-1,900.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292026	1414		07/01/2013/Load 2013-14 Original Budget for Expens		7,600.00	0.00	0.00				
07/02/2013	GL_BD_JRNL	0000292326	31		07/02/2013/Upload final custodial supply allocatio		-7,600.00	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 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0089	00031	4302	0000	01000	7003	2014			
DeptID 0089 - Edison Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/02/2013	GL_BD_JRNL	0000292326	197		07/02/2013/Upload final custodial supply allocatio		7,600.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292326	31		07/02/2013/Upload final custodial supply allocatio		7,600.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292326	197		07/02/2013/Upload final custodial supply allocatio		-7,600.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292371	31		07/02/2013/Upload final custodial supply allocatio		-7,600.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292371	197		07/02/2013/Upload final custodial supply allocatio		7,600.00	0.00	0.00
07/26/2013	REQ_PREENC	0000237117	1		Waxie Sanitary Supply/144449/12-INCH (11 1/2) X 3/		0.00	30.80	0.00
07/26/2013	REQ_PREENC	0000237117	2		Waxie Sanitary Supply/144449/WX GERMICIDAL ULTRA B		0.00	44.70	0.00
07/26/2013	REQ_PREENC	0000237117	3		Waxie Sanitary Supply/144449/#9 KEY-BAK		0.00	33.74	0.00
07/26/2013	REQ_PREENC	0000237117	4		Waxie Sanitary Supply/144449/KRYLON SILVER #1401 A		0.00	68.40	0.00
07/26/2013	REQ_PREENC	0000237117	5		Waxie Sanitary Supply/144449/8606 DISPOSABLE VINYL		0.00	69.00	0.00
07/26/2013	REQ_PREENC	0000237117	6		Waxie Sanitary Supply/144449/5GL WAXIE MIRAGE		0.00	120.00	0.00
07/30/2013	PO_POENC	0000212627	1	R0000237117	WAXIE-001/12-INCH (11 1/2) X 3/4 MAGNETCLEAN BAR		0.00	0.00	33.26
07/30/2013	PO_POENC	0000212627	1	R0000237117	WAXIE-001/12-INCH (11 1/2) X 3/4 MAGNETCLEAN BAR		0.00	-30.80	0.00
07/30/2013	PO_POENC	0000212627	2	R0000237117	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00	0.00	48.28
07/30/2013	PO_POENC	0000212627	2	R0000237117	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00	-44.70	0.00
07/30/2013	PO_POENC	0000212627	3	R0000237117	WAXIE-001/#9 KEY-BAK		0.00	0.00	36.44
07/30/2013	PO_POENC	0000212627	3	R0000237117	WAXIE-001/#9 KEY-BAK		0.00	-33.74	0.00
07/30/2013	PO_POENC	0000212627	4	R0000237117	WAXIE-001/KRYLON SILVER #1401 AERO.PAINT 6/13OZ		0.00	0.00	73.87
07/30/2013	PO_POENC	0000212627	4	R0000237117	WAXIE-001/KRYLON SILVER #1401 AERO.PAINT 6/13OZ		0.00	-68.40	0.00
07/30/2013	PO_POENC	0000212627	5	R0000237117	WAXIE-001/8606 DISPOSABLE VINYL POWDEREDGP GLOVES		0.00	0.00	74.52
07/30/2013	PO_POENC	0000212627	5	R0000237117	WAXIE-001/8606 DISPOSABLE VINYL POWDEREDGP GLOVES		0.00	-69.00	0.00
07/30/2013	PO_POENC	0000212627	6	R0000237117	WAXIE-001/5GL WAXIE MIRAGE		0.00	0.00	129.60
07/30/2013	PO_POENC	0000212627	6	R0000237117	WAXIE-001/5GL WAXIE MIRAGE		0.00	-120.00	0.00
08/01/2013	AP_VOUCHER	00693874	1	P0000212627	WAXIE-001/12-INCH (11 1/2) X 3/4 MAGNETC		0.00	0.00	0.00
08/01/2013	AP_VOUCHER	00693874	1	P0000212627	WAXIE-001/12-INCH (11 1/2) X 3/4 MAGNETC		0.00	0.00	-33.26
08/01/2013	AP_VOUCHER	00693874	2	P0000212627	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G		0.00	0.00	0.00
08/01/2013	AP_VOUCHER	00693874	2	P0000212627	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G		0.00	0.00	-48.28
08/01/2013	AP_VOUCHER	00693874	3	P0000212627	WAXIE-001/#9 KEY-BAK		0.00	0.00	0.00
08/01/2013	AP_VOUCHER	00693874	3	P0000212627	WAXIE-001/#9 KEY-BAK		0.00	0.00	-36.44
08/01/2013	AP_VOUCHER	00693874	4	P0000212627	WAXIE-001/8606 DISPOSABLE VINYL POWDERED		0.00	0.00	0.00
08/01/2013	AP_VOUCHER	00693874	4	P0000212627	WAXIE-001/8606 DISPOSABLE VINYL POWDERED		0.00	0.00	-74.52
08/01/2013	AP_VOUCHER	00693874	5	P0000212627	WAXIE-001/5GL WAXIE MIRAGE		0.00	0.00	0.00
08/01/2013	AP_VOUCHER	00693874	5	P0000212627	WAXIE-001/5GL WAXIE MIRAGE		0.00	0.00	-129.60
08/05/2013	REQ_PREENC	0000237488	1		Waxie Sanitary Supply/144449/5GL WAXIE MIRAGE		0.00	180.00	0.00
08/05/2013	PO_POENC	0000212876	1	R0000237488	WAXIE-001/5GL WAXIE MIRAGE		0.00	0.00	194.40
08/05/2013	PO_POENC	0000212876	1	R0000237488	WAXIE-001/5GL WAXIE MIRAGE		0.00	-180.00	0.00
08/06/2013	AP_VOUCHER	00694314	1	P0000212627	WAXIE-001/KRYLON SILVER #1401 AERO.PAINT		0.00	0.00	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 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0089	00031	4302	0000	01000	7003	2014				
DeptID 0089 - Edison Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
08/06/2013	AP_VOUCHER	00694314	1	P0000212627	WAXIE-001/KRYLON SILVER #1401 AERO.PAINT		0.00	0.00	-73.87	0.00
08/14/2013	AP_VOUCHER	00695492	1	P0000212876	WAXIE-001/5GL WAXIE MIRAGE		0.00	0.00	0.00	194.40
08/14/2013	AP_VOUCHER	00695492	1	P0000212876	WAXIE-001/5GL WAXIE MIRAGE		0.00	0.00	-194.40	0.00
09/04/2013	REQ_PREENC	0000239740	1		Waxie Sanitary Supply/144449/SOLSTA 243 WAXIE-GREE		0.00	102.00	0.00	0.00
09/04/2013	REQ_PREENC	0000239740	2		Waxie Sanitary Supply/144449/33X39 1.3 MIL BLACK S		0.00	199.20	0.00	0.00
09/04/2013	REQ_PREENC	0000239740	3		Waxie Sanitary Supply/144449/23504 ENVISION BROWN		0.00	121.20	0.00	0.00
09/04/2013	REQ_PREENC	0000239740	4		Waxie Sanitary Supply/144449/02000 SCOTT HARD ROLL		0.00	309.60	0.00	0.00
09/04/2013	REQ_PREENC	0000239740	5		Waxie Sanitary Supply/144449/04007 SCOTT CORELESS		0.00	261.00	0.00	0.00
09/04/2013	REQ_PREENC	0000239740	6		Waxie Sanitary Supply/144449/04460 SCOTT 2-PLY STA		0.00	311.60	0.00	0.00
09/04/2013	REQ_PREENC	0000239740	7		Waxie Sanitary Supply/144449/PADLOCK #81KA		0.00	54.00	0.00	0.00
09/04/2013	REQ_PREENC	0000239740	8		Waxie Sanitary Supply/144449/PADLOCK #81KA W/ CHAI		0.00	93.20	0.00	0.00
09/04/2013	REQ_PREENC	0000239740	9		Waxie Sanitary Supply/144449/WX GERMICIDAL ULTRA B		0.00	44.70	0.00	0.00
09/05/2013	PO_POENC	0000215327	1	R0000239740	WAXIE-001/SOLSTA 243 WAXIE-GREEN NEUTRALCLEANER 4X		0.00	0.00	110.16	0.00
09/05/2013	PO_POENC	0000215327	1	R0000239740	WAXIE-001/SOLSTA 243 WAXIE-GREEN NEUTRALCLEANER 4X		0.00	-102.00	0.00	0.00
09/05/2013	PO_POENC	0000215327	2	R0000239740	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	0.00	215.14	0.00
09/05/2013	PO_POENC	0000215327	2	R0000239740	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	-199.20	0.00	0.00
09/05/2013	PO_POENC	0000215327	3	R0000239740	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW		0.00	0.00	130.90	0.00
09/05/2013	PO_POENC	0000215327	3	R0000239740	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW		0.00	-121.20	0.00	0.00
09/05/2013	PO_POENC	0000215327	4	R0000239740	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	334.37	0.00
09/05/2013	PO_POENC	0000215327	4	R0000239740	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	-309.60	0.00	0.00
09/05/2013	PO_POENC	0000215327	5	R0000239740	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR		0.00	0.00	281.88	0.00
09/05/2013	PO_POENC	0000215327	5	R0000239740	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR		0.00	-261.00	0.00	0.00
09/05/2013	PO_POENC	0000215327	6	R0000239740	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM		0.00	0.00	336.53	0.00
09/05/2013	PO_POENC	0000215327	6	R0000239740	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM		0.00	-311.60	0.00	0.00
09/05/2013	PO_POENC	0000215327	7	R0000239740	WAXIE-001/PADLOCK #81KA		0.00	0.00	58.32	0.00
09/05/2013	PO_POENC	0000215327	7	R0000239740	WAXIE-001/PADLOCK #81KA		0.00	-54.00	0.00	0.00
09/05/2013	PO_POENC	0000215327	8	R0000239740	WAXIE-001/PADLOCK #81KA W/ CHAIN		0.00	0.00	100.66	0.00
09/05/2013	PO_POENC	0000215327	8	R0000239740	WAXIE-001/PADLOCK #81KA W/ CHAIN		0.00	-93.20	0.00	0.00
09/05/2013	PO_POENC	0000215327	9	R0000239740	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00	0.00	48.28	0.00
09/05/2013	PO_POENC	0000215327	9	R0000239740	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00	-44.70	0.00	0.00
09/09/2013	REQ_PREENC	0000240131	1		Waxie Sanitary Supply/144449/07006 SCOTT CORELESS		0.00	238.20	0.00	0.00
09/10/2013	AP_VOUCHER	00699518	1	P0000215327	WAXIE-001/SOLSTA 243 WAXIE-GREEN NEUTRAL		0.00	0.00	0.00	110.16
09/10/2013	AP_VOUCHER	00699518	1	P0000215327	WAXIE-001/SOLSTA 243 WAXIE-GREEN NEUTRAL		0.00	0.00	-110.16	0.00
09/10/2013	AP_VOUCHER	00699518	2	P0000215327	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00	0.00	0.00	215.14
09/10/2013	AP_VOUCHER	00699518	2	P0000215327	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00	0.00	-215.14	0.00
09/10/2013	AP_VOUCHER	00699518	3	P0000215327	WAXIE-001/23504 ENVISION BROWN SINGLEFOL		0.00	0.00	0.00	130.90
09/10/2013	AP_VOUCHER	00699518	3	P0000215327	WAXIE-001/23504 ENVISION BROWN SINGLEFOL		0.00	0.00	-130.90	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 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 45  
Run Date 10/01/2013  
Run Time 08:56:27

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0089	00031	4302	0000	01000	7003	2014						
DeptID 0089 - Edison Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
09/10/2013	AP_VOUCHER	00699518	4	P0000215327	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	0.00	334.36		
09/10/2013	AP_VOUCHER	00699518	4	P0000215327	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	-334.36	0.00		
09/10/2013	AP_VOUCHER	00699518	5	P0000215327	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL		0.00	0.00	0.00	336.52		
09/10/2013	AP_VOUCHER	00699518	5	P0000215327	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL		0.00	0.00	-336.52	0.00		
09/10/2013	AP_VOUCHER	00699518	6	P0000215327	WAXIE-001/PADLOCK #81KA		0.00	0.00	0.00	58.32		
09/10/2013	AP_VOUCHER	00699518	6	P0000215327	WAXIE-001/PADLOCK #81KA		0.00	0.00	-58.32	0.00		
09/10/2013	AP_VOUCHER	00699518	7	P0000215327	WAXIE-001/PADLOCK #81KA W/ CHAIN		0.00	0.00	0.00	100.66		
09/10/2013	AP_VOUCHER	00699518	7	P0000215327	WAXIE-001/PADLOCK #81KA W/ CHAIN		0.00	0.00	-100.66	0.00		
09/10/2013	AP_VOUCHER	00699518	8	P0000215327	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G		0.00	0.00	0.00	48.28		
09/10/2013	AP_VOUCHER	00699518	8	P0000215327	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G		0.00	0.00	-48.28	0.00		
09/11/2013	PO_POENC	0000215674	1	R0000240131	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	0.00	257.26	0.00		
09/11/2013	PO_POENC	0000215674	1	R0000240131	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	-238.20	0.00	0.00		
09/18/2013	AP_VOUCHER	00701398	1	P0000215674	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	0.00	257.26		
09/18/2013	AP_VOUCHER	00701398	1	P0000215674	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	-257.26	0.00		
Number of Transactions 92						Totals	5,136.13	7,600.00	0.00	281.90	2,181.97	
Number of Transactions 92						Class	Totals 0000s	5,136.13	7,600.00	0.00	281.90	2,181.97
Number of Transactions 92						Resource	Totals 00031	5,136.13	7,600.00	0.00	281.90	2,181.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0089	08000	4301	1110	01000	0000	2014						
DeptID 0089 - Edison Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund												
09/20/2013	GL_BD_JRNL	0000298490	32		09/20/2013/Transfer of appropriations for 08000 ca		11,069.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	11,069.00	11,069.00	0.00	0.00	0.00	
Number of Transactions 1						Class	Totals 1000s	11,069.00	11,069.00	0.00	0.00	0.00
Number of Transactions 1						Resource	Totals 08000	11,069.00	11,069.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 46  
Run Date 10/01/2013  
Run Time 08:56:27

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0089	30100	1109	1110	01000	0000	2014				
	DeptID 0089 - Edison Elementary Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	915		07/01/2013/Load 2013-14 Original Budget for Monthl	14,961.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	916		07/01/2013/Load 2013-14 Original Budget for Monthl	80,685.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	967	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	1,088.66	
08/27/2013	GL_JOURNAL	PAY0297099	948	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	6,855.75	
09/27/2013	GL_JOURNAL	PAY0298784	1157	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	6,762.32	
09/27/2013	GL_JOURNAL	0000298787	1120	PYE	09/30/2013/GL Encumbrance Process/104896 ;Salary f	0.00		0.00	60,860.89	0.00	
Number of Transactions 6						Totals	20,078.38	95,646.00	0.00	60,860.89	14,706.73

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0089	30100	1157	1110	01000	0000	2014				
	DeptID 0089 - Edison Elementary Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297652	105		09/09/2013/Open \$0/	0.00		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	127	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00		0.00	0.00	732.28	
Number of Transactions 2						Totals	-732.28	0.00	0.00	0.00	732.28

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0089	30100	1159	1110	01000	0000	2014				
	DeptID 0089 - Edison Elementary Resource 30100 - Title I Basic Program Account 1159 - PullOut/Push in Hrly Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292019	243		07/01/2013/Load 2013-14 Original Budget for Hourly	20,000.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	1625	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	1,316.71	
Number of Transactions 2						Totals	18,683.29	20,000.00	0.00	0.00	1,316.71

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0089	30100	1192	1110	01000	0000	2014			
	DeptID 0089 - Edison Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292019	244		07/01/2013/Load 2013-14 Original Budget for Hourly	21,000.00		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PAY0295861	198	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00		0.00	0.00	4,078.71
09/09/2013	GL_JOURNAL	PAY0297650	291	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00		0.00	0.00	269.28
09/27/2013	GL_JOURNAL	PAY0298784	2191	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	2,415.34

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 47  
Run Date 10/01/2013  
Run Time 08:56:27

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0089	30100	1192	1110	01000	0000	2014					
DeptID 0089 - Edison Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
Number of Transactions 4					Totals	14,236.67	21,000.00	0.00	0.00	6,763.33	
Number of Transactions 14					Class	Totals 1000s	52,266.06	136,646.00	0.00	60,860.89	23,519.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0089	30100	2231	0000	01000	0000	2014					
DeptID 0089 - Edison Elementary Resource 30100 - Title I Basic Program Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292017	624		07/01/2013/Load 2013-14 Original Budget for Monthl	11,088.00	0.00	0.00	0.00		
07/31/2013	GL_BD_JRNL	0000295340	221		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	3525	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	893.10		
08/27/2013	GL_JOURNAL	PAY0297099	3113	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	893.10		
09/27/2013	GL_JOURNAL	PAY0298784	4820	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	893.10		
09/27/2013	GL_JOURNAL	0000298787	3548	PYE	09/30/2013/GL Encumbrance Process/145700 ;Salary f	0.00	0.00	8,037.86	0.00		
Number of Transactions 6					Totals	370.84	11,088.00	0.00	8,037.86	2,679.30	
Number of Transactions 6					Class	Totals 0000s	370.84	11,088.00	0.00	8,037.86	2,679.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0089	30100	2281	4760	01000	0000	2014					
DeptID 0089 - Edison Elementary Resource 30100 - Title I Basic Program Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292019	245		07/01/2013/Load 2013-14 Original Budget for Hourly	10,000.00	0.00	0.00	0.00		
Number of Transactions 1					Totals	10,000.00	10,000.00	0.00	0.00	0.00	
Number of Transactions 1					Class	Totals 4000s	10,000.00	10,000.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0089	30100	3101	1110	01000	0000	2014					
DeptID 0089 - Edison Elementary Resource 30100 - Title I Basic Program 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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 48  
Run Date 10/01/2013  
Run Time 08:56:27

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0089	30100	3101	1110	01000	0000	2014							
DeptID 0089 - Edison Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292020	1232		07/01/2013/Load 2013-14 Original Budget for Benefi		11,273.00	0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	5178	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	89.81			
08/06/2013	GL_JOURNAL	PAY0295861	972	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	314.20			
08/27/2013	GL_JOURNAL	PAY0297099	4867	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	565.59			
09/09/2013	GL_JOURNAL	PAY0297650	1031	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	76.06			
09/27/2013	GL_JOURNAL	PAY0298784	6947	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	689.19			
09/27/2013	GL_JOURNAL	0000298787	5646	PYE	09/30/2013/GL Encumbrance Process/104896 ;STRS for		0.00	0.00	5,021.02	0.00			
Number of Transactions 7							Totals	4,517.13	11,273.00	0.00	5,021.02	1,734.85	
Number of Transactions 7							Class	Totals 1000s	4,517.13	11,273.00	0.00	5,021.02	1,734.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0089	30100	3202	0000	01000	0000	2014							
DeptID 0089 - Edison Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292020	4215		07/01/2013/Load 2013-14 Original Budget for Benefi		1,266.00	0.00	0.00	0.00			
07/31/2013	GL_BD_JRNL	0000295340	222		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	7301	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	102.19			
08/27/2013	GL_JOURNAL	PAY0297099	6924	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	102.19			
09/27/2013	GL_JOURNAL	PAY0298784	9618	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	102.19			
09/27/2013	GL_JOURNAL	0000298787	7721	PYE	09/30/2013/GL Encumbrance Process/145700 ;PERS_A f		0.00	0.00	919.69	0.00			
Number of Transactions 6							Totals	39.74	1,266.00	0.00	919.69	306.57	
Number of Transactions 6							Class	Totals 0000s	39.74	1,266.00	0.00	919.69	306.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0089	30100	3202	4760	01000	0000	2014							
DeptID 0089 - Edison Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292020	4216		07/01/2013/Load 2013-14 Original Budget for Benefi		1,142.00	0.00	0.00	0.00			
Number of Transactions 1							Totals	1,142.00	1,142.00	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 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 1						1,142.00	1,142.00	0.00	0.00	0.00
Class						Totals 4000s				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0089	30100	3301	1110	01000	0000	2014				
DeptID 0089 - Edison Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	6892		07/01/2013/Load 2013-14 Original Budget for Benefi	1,981.00	0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	8913	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.00	15.79
08/06/2013	GL_JOURNAL	PAY0295861	1633	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	0.00	59.17
08/27/2013	GL_JOURNAL	PAY0297099	8667	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.00	99.41
09/09/2013	GL_JOURNAL	PAY0297650	1628	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00	0.00	0.00	0.00	19.44
09/27/2013	GL_JOURNAL	PAY0298784	11835	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	152.24
09/27/2013	GL_JOURNAL	0000298787	9773	PYE	09/30/2013/GL Encumbrance Process/104896 ;FMED for	0.00	0.00	882.48	0.00	0.00
Number of Transactions 7						752.47	1,981.00	0.00	882.48	346.05
Class						Totals 1000s				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0089	30100	3302	0000	01000	0000	2014				
DeptID 0089 - Edison Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	1138		07/01/2013/Load 2013-14 Original Budget for Benefi	848.00	0.00	0.00	0.00	0.00
07/31/2013	GL_BD_JRNL	0000295340	223		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	10913	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.00	68.32
08/27/2013	GL_JOURNAL	PAY0297099	10595	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.00	68.32
09/27/2013	GL_JOURNAL	PAY0298784	14413	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	68.33
09/27/2013	GL_JOURNAL	0000298787	11767	PYE	09/30/2013/GL Encumbrance Process/145700 ;OASDI fo	0.00	0.00	614.90	0.00	0.00
Number of Transactions 6						28.13	848.00	0.00	614.90	204.97
Class						Totals 0000s				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0089	30100	3302	4760	01000	0000	2014				
DeptID 0089 - Edison Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	1139		07/01/2013/Load 2013-14 Original Budget for Benefi	765.00	0.00	0.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 50  
Run Date 10/01/2013  
Run Time 08:56:27

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0089	30100	3302	4760	01000	0000	2014							
DeptID 0089 - Edison Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund													
Number of Transactions 1							Totals	765.00	765.00	0.00	0.00	0.00	
Number of Transactions 1							Class	Totals 4000s	765.00	765.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0089	30100	3421	1110	01000	0000	2014							
DeptID 0089 - Edison Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292021	3391		07/01/2013/Load 2013-14 Original Budget for Benefi		155.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	16804	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	15.43		
09/27/2013	GL_JOURNAL	0000298787	13862	PYE	09/30/2013/GL Encumbrance Process/104896 ;VISION f		0.00		0.00	139.32	0.00		
Number of Transactions 3							Totals	0.25	155.00	0.00	139.32	15.43	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0089	30100	3441	1110	01000	0000	2014							
DeptID 0089 - Edison Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292021	7369		07/01/2013/Load 2013-14 Original Budget for Benefi		1,156.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	20705	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	128.58		
09/27/2013	GL_JOURNAL	0000298787	17677	PYE	09/30/2013/GL Encumbrance Process/104896 ;DENTAL f		0.00		0.00	1,040.04	0.00		
Number of Transactions 3							Totals	-12.62	1,156.00	0.00	1,040.04	128.58	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0089	30100	3461	1110	01000	0000	2014							
DeptID 0089 - Edison Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292022	2621		07/01/2013/Load 2013-14 Original Budget for Benefi		15,803.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	24606	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	1,344.51		
09/27/2013	GL_JOURNAL	0000298787	21487	PYE	09/30/2013/GL Encumbrance Process/104896 ;MEDICA f		0.00		0.00	14,222.52	0.00		
Number of Transactions 3							Totals	235.97	15,803.00	0.00	14,222.52	1,344.51	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 51  
Run Date 10/01/2013  
Run Time 08:56:27

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0089	30100	3501	1110	01000	0000	2014							
DeptID 0089 - Edison Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292022	7023		07/01/2013/Load 2013-14 Original Budget for Benefi		1,503.00	0.00	0.00				
07/31/2013	GL_JOURNAL	PAY0295297	12732	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00				
08/06/2013	GL_JOURNAL	PAY0295861	2458	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00				
08/06/2013	GL_JOURNAL	PUE0295915	402	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00				
08/06/2013	GL_JOURNAL	PUE0295915	403	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00				
08/06/2013	GL_JOURNAL	PUE0295916	347	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00				
08/06/2013	GL_JOURNAL	PUE0295916	346	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00				
08/27/2013	GL_JOURNAL	PAY0297099	12469	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00				
09/09/2013	GL_JOURNAL	PAY0297650	2528	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00				
09/09/2013	GL_JOURNAL	PUE0297667	375	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00				
09/09/2013	GL_JOURNAL	PUE0297667	376	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00				
09/09/2013	GL_JOURNAL	PUE0297667	377	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00				
09/09/2013	GL_JOURNAL	PUE0297669	356	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00				
09/09/2013	GL_JOURNAL	PUE0297669	357	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	28585	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	25302	PYE	09/30/2013/GL Encumbrance Process/104896 ;UNEMP fo		0.00	0.00	30.43				
Number of Transactions 16							Totals	1,460.81	1,503.00	0.00	30.43	11.76	
Number of Transactions 25							Class	Totals 1000s	1,684.41	18,617.00	0.00	15,432.31	1,500.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0089	30100	3502	0000	01000	0000	2014							
DeptID 0089 - Edison Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292023	1138		07/01/2013/Load 2013-14 Original Budget for Benefi		122.00	0.00	0.00				
07/31/2013	GL_BD_JRNL	0000295340	224		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00				
07/31/2013	GL_JOURNAL	PAY0295297	14805	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00				
08/06/2013	GL_JOURNAL	PUE0295915	3339	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00				
08/06/2013	GL_JOURNAL	PUE0295916	2871	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00				
08/27/2013	GL_JOURNAL	PAY0297099	14473	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00				
09/09/2013	GL_JOURNAL	PUE0297667	3032	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00				
09/09/2013	GL_JOURNAL	PUE0297669	2826	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	31236	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	27344	PYE	09/30/2013/GL Encumbrance Process/145700 ;UNEMP fo		0.00	0.00	4.02				

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0089	30100	3502	0000	01000	0000	2014						
DeptID 0089 - Edison Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
Number of Transactions 10						Totals	116.64	122.00	0.00	4.02	1.34	
Number of Transactions 10						Class	Totals 0000s	116.64	122.00	0.00	4.02	1.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0089	30100	3502	4760	01000	0000	2014						
DeptID 0089 - Edison Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	1139		07/01/2013/Load 2013-14 Original Budget for Benefi		110.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	110.00	110.00	0.00	0.00	0.00	
Number of Transactions 1						Class	Totals 4000s	110.00	110.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0089	30100	3601	1110	01000	0000	2014						
DeptID 0089 - Edison Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	3815		07/01/2013/Load 2013-14 Original Budget for Benefi		3,553.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	402	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	31.03		
08/06/2013	GL_JOURNAL	PWE0295918	403	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	116.24		
09/09/2013	GL_JOURNAL	PWC0297670	375	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	7.67		
09/09/2013	GL_JOURNAL	PWC0297670	376	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	20.87		
09/09/2013	GL_JOURNAL	PWC0297670	377	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	195.39		
09/27/2013	GL_JOURNAL	0000298787	29450	PYE	09/30/2013/GL Encumbrance Process/104896 ;WKRCMP f		0.00	0.00	1,734.54	0.00		
Number of Transactions 7						Totals	1,447.26	3,553.00	0.00	1,734.54	371.20	
Number of Transactions 7						Class	Totals 1000s	1,447.26	3,553.00	0.00	1,734.54	371.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0089	30100	3602	0000	01000	0000	2014						
DeptID 0089 - Edison Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 53  
Run Date 10/01/2013  
Run Time 08:56:27

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0089	30100	3602	0000	01000	0000	2014						
DeptID 0089 - Edison Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	6798		07/01/2013/Load 2013-14 Original Budget for Benefi		288.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	3339	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PWC0297670	3032	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	31492	PYE	09/30/2013/GL Encumbrance Process/145700 ;WKRCMP f		0.00	0.00	229.08			
Number of Transactions 4							Totals	8.02	288.00	0.00	229.08	50.90

Number of Transactions 4 Class Totals 0000s 8.02 288.00 0.00 229.08 50.90

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0089	30100	3602	4760	01000	0000	2014						
DeptID 0089 - Edison Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	6799		07/01/2013/Load 2013-14 Original Budget for Benefi		260.00	0.00	0.00			
Number of Transactions 1							Totals	260.00	260.00	0.00	0.00	0.00

Number of Transactions 1 Class Totals 4000s 260.00 260.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0089	30100	3701	1110	01000	0000	2014						
DeptID 0089 - Edison Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	822		07/01/2013/Load 2013-14 Original Budget for Benefi		752.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PRM0295912	270	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PRM0297666	304	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	33598	PYE	09/30/2013/GL Encumbrance Process/104896 ;RM01 for		0.00	0.00	478.37			
Number of Transactions 4							Totals	211.18	752.00	0.00	478.37	62.45

Number of Transactions 4 Class Totals 1000s 211.18 752.00 0.00 478.37 62.45

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

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 54  
Run Date 10/01/2013  
Run Time 08:56:27

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0089	30100	3702	0000	01000	0000	2014							
DeptID 0089 - Edison Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	2886		07/01/2013/Load 2013-14 Original Budget for Benefi		39.00	0.00	0.00				
08/06/2013	GL_JOURNAL	PRM0295912	2200	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00				
09/09/2013	GL_JOURNAL	PRM0297666	2289	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	35495	PYE	09/30/2013/GL Encumbrance Process/145700 ;RM05 for		0.00	0.00	28.05				
Number of Transactions 4							Totals	4.71	39.00	0.00	28.05	6.24	
Number of Transactions 4							Class	Totals 0000s	4.71	39.00	0.00	28.05	6.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0089	30100	3985	1110	01000	0000	2014							
DeptID 0089 - Edison Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	6854		07/01/2013/Load 2013-14 Original Budget for Benefi		152.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	33652	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	37440	PYE	09/30/2013/GL Encumbrance Process/104896 ;LIFE for		0.00	0.00	96.77				
Number of Transactions 3							Totals	44.68	152.00	0.00	96.77	10.55	
Number of Transactions 3							Class	Totals 1000s	44.68	152.00	0.00	96.77	10.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0089	30100	3995	0000	01000	0000	2014							
DeptID 0089 - Edison Elementary Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292025	814		07/01/2013/Load 2013-14 Original Budget for Benefi		18.00	0.00	0.00				
Number of Transactions 1							Totals	18.00	18.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0089	30100	4301	0000	01000	0000	2014							
DeptID 0089 - Edison Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund													
08/20/2013	GL_BD_JRNL	0000296715	3		08/20/2013/Create zero dollar budgets for Pcards:		0.00	0.00	0.00				
08/20/2013	GL_JOURNAL	PCD0296713	262	MARIA SHAW	08/20/2013/Pcards: June 16 2013 thru July 15 2013/		0.00	0.00	0.00				
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0089	30100	4301	0000	01000	0000	2014				
DeptID 0089 - Edison Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										

Number of Transactions 2 Totals -----  
-61.21 0.00 0.00 0.00 61.21

Number of Transactions 3 Class Totals 0000s -----  
-43.21 18.00 0.00 0.00 61.21

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

04/25/2013	GL_BD_JRNL	PRE0287728	451				07/01/2013/Load Preliminary budget (25% of SBB budge	403.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	451				07/01/2013/Reverse Preliminary budget (25% of SBB bu	-403.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	467				07/01/2013/Load 2013-14 Original Budget for Expens	1,610.00	0.00	0.00	0.00
07/08/2013	PO_POENC	0000211483	1	R0000235836			HOUGHTONM-002/Reflexiones CA Homework & Practice B	0.00	0.00	0.00	0.00
07/08/2013	PO_POENC	0000211483	1	R0000235836			HOUGHTONM-002/Reflexiones CA Homework & Practice B	0.00	0.00	0.00	0.00
07/08/2013	PO_POENC	0000211483	2	R0000235836			HOUGHTONM-002/Reflexiones CA Teacher's Edition - 9	0.00	0.00	0.00	0.00
07/08/2013	PO_POENC	0000211483	2	R0000235836			HOUGHTONM-002/Reflexiones CA Teacher's Edition - 9	0.00	0.00	0.00	0.00
07/08/2013	PO_POENC	0000211483	3	R0000235836			HOUGHTONM-002/Reflections PH - 9780153435614	0.00	0.00	0.00	0.00
07/08/2013	PO_POENC	0000211483	3	R0000235836			HOUGHTONM-002/Reflections PH - 9780153435614	0.00	0.00	0.00	0.00
07/08/2013	PO_POENC	0000211483	4	R0000235836			HOUGHTONM-002/Horizons Interactive Atlas Grades K-	0.00	0.00	0.00	0.00
07/08/2013	PO_POENC	0000211483	4	R0000235836			HOUGHTONM-002/Horizons Interactive Atlas Grades K-	0.00	0.00	0.00	0.00
07/08/2013	PO_POENC	0000211483	5	R0000235836			HOUGHTONM-002/Reflexiones California Student Editi	0.00	0.00	3,726.00	0.00
07/08/2013	REQ_PREENC	0000235836	1				Houghton Mifflin/108957/Reflexiones Ca Student Edi	0.00	3,450.00	0.00	0.00
07/08/2013	REQ_PREENC	0000235836	1				Houghton Mifflin/108957/Reflexiones Ca Student Edi	0.00	3,450.00	0.00	0.00
07/08/2013	REQ_PREENC	0000235836	1				Houghton Mifflin/108957/Reflexiones Ca Student Edi	0.00	-3,450.00	0.00	0.00
07/08/2013	REQ_PREENC	0000235836	2				Houghton Mifflin/108957/Reflexiones CA Homework &	0.00	0.00	0.00	0.00
07/08/2013	REQ_PREENC	0000235836	2				Houghton Mifflin/108957/Reflexiones CA Homework &	0.00	0.00	0.00	0.00
07/08/2013	REQ_PREENC	0000235836	2				Houghton Mifflin/108957/Reflexiones CA Homework &	0.00	0.00	0.00	0.00
07/08/2013	REQ_PREENC	0000235836	3				Houghton Mifflin/108957/Reflexiones CA Teacher's E	0.00	0.00	0.00	0.00
07/08/2013	REQ_PREENC	0000235836	3				Houghton Mifflin/108957/Reflexiones CA Teacher's E	0.00	0.00	0.00	0.00
07/08/2013	REQ_PREENC	0000235836	3				Houghton Mifflin/108957/Reflexiones CA Teacher's E	0.00	0.00	0.00	0.00
07/08/2013	REQ_PREENC	0000235836	4				Houghton Mifflin/108957/Reflections PH - 978015343	0.00	0.00	0.00	0.00
07/08/2013	REQ_PREENC	0000235836	4				Houghton Mifflin/108957/Reflections PH - 978015343	0.00	0.00	0.00	0.00
07/08/2013	REQ_PREENC	0000235836	4				Houghton Mifflin/108957/Reflections PH - 978015343	0.00	0.00	0.00	0.00
07/08/2013	REQ_PREENC	0000235836	5				Houghton Mifflin/108957/Horizons Interactive Atlas	0.00	0.00	0.00	0.00
07/08/2013	REQ_PREENC	0000235836	5				Houghton Mifflin/108957/Horizons Interactive Atlas	0.00	0.00	0.00	0.00
07/08/2013	REQ_PREENC	0000235836	5				Houghton Mifflin/108957/Horizons Interactive Atlas	0.00	0.00	0.00	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 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 56  
Run Date 10/01/2013  
Run Time 08:56:27

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Class	Fund	Extended	Budget Period							
0089	30100	4301	1110	01000	0000	2014							
DeptID 0089 - Edison Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund													
07/15/2013	PO_POENC	0000211769	2	R0000236268	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/		0.00		-5.18	0.00	0.00		
07/15/2013	PO_POENC	0000211769	2	R0000236268	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/		0.00		0.00	-5.59	0.00		
07/15/2013	PO_POENC	0000211769	2	R0000236268	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/		0.00		0.00	5.59	0.00		
07/15/2013	PO_POENC	0000211769	2	R0000236268	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/		0.00		0.00	5.59	0.00		
07/15/2013	PO_POENC	0000211769	1	R0000236268	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil		0.00		-88.96	0.00	0.00		
07/15/2013	PO_POENC	0000211769	1	R0000236268	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil		0.00		0.00	-96.08	0.00		
07/15/2013	PO_POENC	0000211769	1	R0000236268	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil		0.00		0.00	96.08	0.00		
07/15/2013	PO_POENC	0000211769	1	R0000236268	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil		0.00		0.00	96.08	0.00		
07/15/2013	REQ_PREENC	0000236268	1		Office Depot/108957/GBC(R) Laminating Film Rolls 1		0.00		88.96	0.00	0.00		
07/15/2013	REQ_PREENC	0000236268	1		Office Depot/108957/GBC(R) Laminating Film Rolls 1		0.00		88.96	0.00	0.00		
07/15/2013	REQ_PREENC	0000236268	1		Office Depot/108957/GBC(R) Laminating Film Rolls 1		0.00		-88.96	0.00	0.00		
07/15/2013	REQ_PREENC	0000236268	2		Office Depot/108957/Office Depot(R) Brand File Fol		0.00		-5.18	0.00	0.00		
07/15/2013	REQ_PREENC	0000236268	2		Office Depot/108957/Office Depot(R) Brand File Fol		0.00		5.18	0.00	0.00		
07/15/2013	REQ_PREENC	0000236268	2		Office Depot/108957/Office Depot(R) Brand File Fol		0.00		5.18	0.00	0.00		
07/16/2013	PO_POENC	0000184644	1	No REQ.	WHOO'S SMART E/Term PO" for books not to exceed \$7		0.00		0.00	3,499.47	0.00		
07/16/2013	AP_VOUCHER	00691041	2	P0000211769	OFFICE DEPOT/Office Depot(R) Brand File Fol		0.00		0.00	-5.59	0.00		
07/16/2013	AP_VOUCHER	00691041	2	P0000211769	OFFICE DEPOT/Office Depot(R) Brand File Fol		0.00		0.00	0.00	5.59		
07/16/2013	AP_VOUCHER	00691041	1	P0000211769	OFFICE DEPOT/GBC(R) Laminating Film Rolls		0.00		0.00	-96.08	0.00		
07/16/2013	AP_VOUCHER	00691041	1	P0000211769	OFFICE DEPOT/GBC(R) Laminating Film Rolls		0.00		0.00	0.00	96.08		
07/16/2013	PO_POENC	0000184643	1	No REQ.	YELLOW BOO-002/Term PO for books not to exceed \$10		0.00		0.00	-2.34	0.00		
07/16/2013	PO_POENC	0000184643	1	No REQ.	YELLOW BOO-002/Term PO for books not to exceed \$10		0.00		0.00	0.00	0.00		
07/16/2013	PO_POENC	0000184643	1	No REQ.	YELLOW BOO-002/Term PO for books not to exceed \$10		0.00		0.00	2.34	0.00		
07/26/2013	PO_POENC	0000212530	1	R0000235836	HOUGHTONM-002/Reflexiones Ca Student Edition-ISBN:		0.00		0.00	0.00	0.00		
07/26/2013	PO_POENC	0000212530	1	R0000235836	HOUGHTONM-002/Reflexiones Ca Student Edition-ISBN:		0.00		-3,450.00	0.00	0.00		
08/20/2013	GL_JOURNAL	PCD0296713	261	MARIA SHAW	08/20/2013/Pcards: June 16 2013 thru July 15 2013/		0.00		0.00	0.00	296.47		
08/20/2013	GL_JOURNAL	PCD0296713	260	MARIA SHAW	08/20/2013/Pcards: June 16 2013 thru July 15 2013/		0.00		0.00	0.00	18.49		
08/20/2013	GL_JOURNAL	PCD0296713	263	MARIA SHAW	08/20/2013/Pcards: June 16 2013 thru July 15 2013/		0.00		0.00	0.00	345.49		
08/23/2013	AP_VOUCHER	00696818	1	P0000211483	HOUGHTONM-002/Reflexiones California Student		0.00		0.00	0.00	3,726.00		
08/23/2013	AP_VOUCHER	00696818	1	P0000211483	HOUGHTONM-002/Reflexiones California Student		0.00		0.00	-3,726.00	0.00		
Number of Transactions 56							Totals	-6,377.59	1,610.00	0.00	3,499.47	4,488.12	
Number of Transactions 56							Class	Totals 1000s	-6,377.59	1,610.00	0.00	3,499.47	4,488.12

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 57  
Run Date 10/01/2013  
Run Time 08:56:27

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0089	30100	4301	1110	01000	0000	2014							
DeptID 0089 - Edison Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund													
Number of Transactions 167							Resource	Totals 30100	67,347.47	200,530.00	0.00	97,839.45	35,343.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0089	30103	2282	0000	01000	0000	2014							
DeptID 0089 - Edison Elementary Resource 30103 - Title I Parent Involvement Account 2282 - Other Support Prsnl OTBS Hrly Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292019	246		07/01/2013/Load 2013-14 Original Budget for Hourly		500.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	500.00	500.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0089	30103	2955	0000	01000	0000	2014							
DeptID 0089 - Edison Elementary Resource 30103 - Title I Parent Involvement Account 2955 - Other Nonclsrn PARAS Hrly Fund 01000 - General Fund													
07/31/2013	GL_BD_JRNL	0000295343	1196		07/31/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	4850	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	253.42		
Number of Transactions 2							Totals	-253.42	0.00	0.00	0.00	253.42	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0089	30103	2986	0000	01000	0000	2014							
DeptID 0089 - Edison Elementary Resource 30103 - Title I Parent Involvement Account 2986 - Other Clsfd NonUnion Hrly Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292019	247		07/01/2013/Load 2013-14 Original Budget for Hourly		1,000.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	1,000.00	1,000.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0089	30103	3202	0000	01000	0000	2014							
DeptID 0089 - Edison Elementary Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292020	4297		07/01/2013/Load 2013-14 Original Budget for Benefi		171.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	7302	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	29.00		
Number of Transactions 2							Totals	142.00	171.00	0.00	0.00	29.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 58  
Run Date 10/01/2013  
Run Time 08:56:27

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0089	30103	3302	0000	01000	0000	2014				
DeptID 0089 - Edison Elementary Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	1220		07/01/2013/Load 2013-14 Original Budget for Benefi	115.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	10914	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	19.38	
Number of Transactions 2						Totals	95.62	115.00	0.00	19.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0089	30103	3502	0000	01000	0000	2014				
DeptID 0089 - Edison Elementary Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	1220		07/01/2013/Load 2013-14 Original Budget for Benefi	17.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	14806	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.13	
08/06/2013	GL_JOURNAL	PUE0295915	3340	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.13	
08/06/2013	GL_JOURNAL	PUE0295916	2872	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-0.13	
Number of Transactions 4						Totals	16.87	17.00	0.00	0.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0089	30103	3602	0000	01000	0000	2014				
DeptID 0089 - Edison Elementary Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	6880		07/01/2013/Load 2013-14 Original Budget for Benefi	39.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	3340	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	7.22	
Number of Transactions 2						Totals	31.78	39.00	0.00	7.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0089	30103	4301	0000	01000	0000	2014				
DeptID 0089 - Edison Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	452		07/01/2013/Load Preliminary budget (25% of SBB budge	200.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	452		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-200.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	589		07/01/2013/Load 2013-14 Original Budget for Expens	800.00	0.00	0.00	0.00	
08/20/2013	GL_JOURNAL	PCD0296713	306	MARIA SHAW	08/20/2013/Pcards: June 16 2013 thru July 15 2013/	0.00	0.00	0.00	50.96	
08/20/2013	GL_JOURNAL	PCD0296713	307	MARIA SHAW	08/20/2013/Pcards: June 16 2013 thru July 15 2013/	0.00	0.00	0.00	121.36	
08/20/2013	GL_JOURNAL	PCD0296713	308	MARIA SHAW	08/20/2013/Pcards: June 16 2013 thru July 15 2013/	0.00	0.00	0.00	49.63	
08/20/2013	GL_JOURNAL	PCD0296713	309	MARIA SHAW	08/20/2013/Pcards: June 16 2013 thru July 15 2013/	0.00	0.00	0.00	11.98	
09/17/2013	GL_JOURNAL	PCD0298231	269	MARIA SHAW	09/17/2013/Pcards: July 16 2013 thru August 15 201	0.00	0.00	0.00	204.45	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 59  
Run Date 10/01/2013  
Run Time 08:56:27

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0089	30103	4301	0000	01000	0000	2014						
DeptID 0089 - Edison Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund												
Number of Transactions 8						Totals	361.62	800.00	0.00	0.00	438.38	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0089	30103	4304	0000	01000	0000	2014						
DeptID 0089 - Edison Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	453		07/01/2013/Load Preliminary budget (25% of SBB budge		125.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	453		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-125.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	1753		07/01/2013/Load 2013-14 Original Budget for Expens		500.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	500.00	500.00	0.00	0.00	0.00	
Number of Transactions 25						Class	Totals 0000s	2,394.47	3,142.00	0.00	0.00	747.53
Number of Transactions 25						Resource	Totals 30103	2,394.47	3,142.00	0.00	0.00	747.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0089	30105	1240	0000	01000	0000	2014						
DeptID 0089 - Edison Elementary Resource 30105 - Title I Pt A Central Program Account 1240 - Nurse Fund 01000 - General Fund												
08/13/2013	GL_BD_JRNL	0000296357	8		08/13/2013/new account strings/		0.00	0.00	0.00	0.00		
08/13/2013	GL_JOURNAL	0000296353	43	No Jrnl Ref	08/13/2013/Payroll realignment for Alan Bieganik b		0.00	0.00	0.00	1,085.33		
08/15/2013	GL_JOURNAL	0000296510	43	No Jrnl Ref	08/15/2013/Payroll realignment for Alan Bieganik b		0.00	0.00	0.00	-1,085.33		
08/15/2013	GL_JOURNAL	0000296511	43	No Jrnl Ref	07/31/2013/Payroll realignment for Alan Bieganik b		0.00	0.00	0.00	1,085.33		
09/17/2013	GL_JOURNAL	0000298252	1	J296511	09/17/2013/To transfer expenses from 0089 Edison 3		0.00	0.00	0.00	-1,085.33		
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0089	30105	3101	0000	01000	0000	2014						
DeptID 0089 - Edison Elementary Resource 30105 - Title I Pt A Central Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
08/13/2013	GL_BD_JRNL	0000296357	7		08/13/2013/new account strings/		0.00	0.00	0.00	0.00		
08/13/2013	GL_JOURNAL	0000296353	45	No Jrnl Ref	08/13/2013/Payroll realignment for Alan Bieganik b		0.00	0.00	0.00	89.54		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 60  
Run Date 10/01/2013  
Run Time 08:56:27

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0089	30105	3101	0000	01000	0000	2014					
DeptID 0089 - Edison Elementary Resource 30105 - Title I Pt A Central Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
08/15/2013	GL_JOURNAL	0000296510	45	No Jrnl Ref	08/15/2013/Payroll realignment for Alan Bieganik b		0.00	0.00	0.00		-89.54
08/15/2013	GL_JOURNAL	0000296511	45	No Jrnl Ref	07/31/2013/Payroll realignment for Alan Bieganik b		0.00	0.00	0.00		89.54
09/17/2013	GL_JOURNAL	0000298252	2	J296511	09/17/2013/To transfer expenses from 0089 Edison 3		0.00	0.00	0.00		-89.54
Number of Transactions 5							Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0089	30105	3301	0000	01000	0000	2014					
DeptID 0089 - Edison Elementary Resource 30105 - Title I Pt A Central Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
08/13/2013	GL_BD_JRNL	0000296357	11		08/13/2013/new account strings/		0.00	0.00	0.00		0.00
08/13/2013	GL_JOURNAL	0000296353	44	No Jrnl Ref	08/13/2013/Payroll realignment for Alan Bieganik b		0.00	0.00	0.00		15.74
08/15/2013	GL_JOURNAL	0000296510	44	No Jrnl Ref	08/15/2013/Payroll realignment for Alan Bieganik b		0.00	0.00	0.00		-15.74
08/15/2013	GL_JOURNAL	0000296511	44	No Jrnl Ref	07/31/2013/Payroll realignment for Alan Bieganik b		0.00	0.00	0.00		15.74
09/17/2013	GL_JOURNAL	0000298252	3	J296511	09/17/2013/To transfer expenses from 0089 Edison 3		0.00	0.00	0.00		-15.74
Number of Transactions 5							Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0089	30105	3501	0000	01000	0000	2014					
DeptID 0089 - Edison Elementary Resource 30105 - Title I Pt A Central Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
08/13/2013	GL_BD_JRNL	0000296357	12		08/13/2013/new account strings/		0.00	0.00	0.00		0.00
08/13/2013	GL_JOURNAL	0000296353	46	No Jrnl Ref	08/13/2013/Payroll realignment for Alan Bieganik b		0.00	0.00	0.00		0.54
08/15/2013	GL_JOURNAL	0000296510	46	No Jrnl Ref	08/15/2013/Payroll realignment for Alan Bieganik b		0.00	0.00	0.00		-0.54
08/15/2013	GL_JOURNAL	0000296511	46	No Jrnl Ref	07/31/2013/Payroll realignment for Alan Bieganik b		0.00	0.00	0.00		0.54
09/17/2013	GL_JOURNAL	0000298252	4	J296511	09/17/2013/To transfer expenses from 0089 Edison 3		0.00	0.00	0.00		-0.54
Number of Transactions 5							Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0089	30105	3601	0000	01000	0000	2014					
DeptID 0089 - Edison Elementary Resource 30105 - Title I Pt A Central Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
08/13/2013	GL_BD_JRNL	0000296357	9		08/13/2013/new account strings/		0.00	0.00	0.00		0.00
08/13/2013	GL_JOURNAL	0000296353	47	No Jrnl Ref	08/13/2013/Payroll realignment for Alan Bieganik b		0.00	0.00	0.00		30.93
08/15/2013	GL_JOURNAL	0000296510	47	No Jrnl Ref	08/15/2013/Payroll realignment for Alan Bieganik b		0.00	0.00	0.00		-30.93
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 61  
Run Date 10/01/2013  
Run Time 08:56:27

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0089	30105	3601	0000	01000	0000	2014				
DeptID 0089 - Edison Elementary Resource 30105 - Title I Pt A Central Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
08/15/2013	GL_JOURNAL	0000296511	47	No Jrnl Ref	07/31/2013/Payroll realignment for Alan Bieganik b		0.00	0.00	0.00	
09/17/2013	GL_JOURNAL	0000298252	5	J296511	09/17/2013/To transfer expenses from 0089 Edison 3		0.00	0.00	0.00	
Number of Transactions 5							Totals	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0089	30105	3701	0000	01000	0000	2014				
DeptID 0089 - Edison Elementary Resource 30105 - Title I Pt A Central Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
08/13/2013	GL_BD_JRNL	0000296357	10		08/13/2013/new account strings/		0.00	0.00	0.00	
08/13/2013	GL_JOURNAL	0000296353	48	No Jrnl Ref	08/13/2013/Payroll realignment for Alan Bieganik b		0.00	0.00	0.00	
08/15/2013	GL_JOURNAL	0000296510	48	No Jrnl Ref	08/15/2013/Payroll realignment for Alan Bieganik b		0.00	0.00	0.00	
08/15/2013	GL_JOURNAL	0000296511	48	No Jrnl Ref	07/31/2013/Payroll realignment for Alan Bieganik b		0.00	0.00	0.00	
09/17/2013	GL_JOURNAL	0000298252	6	J296511	09/17/2013/To transfer expenses from 0089 Edison 3		0.00	0.00	0.00	
Number of Transactions 5							Totals	0.00	0.00	0.00

Number of Transactions 30			Class	Totals 0000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 30			Resource	Totals 30105	0.00	0.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0089	33100	2101	5770	01000	4262	2014				
DeptID 0089 - Edison Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292017	625		07/01/2013/Load 2013-14 Original Budget for Monthl		15,910.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	626		07/01/2013/Load 2013-14 Original Budget for Monthl		15,910.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	2578	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	2244	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	3286	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	2323	PYE	09/30/2013/GL Encumbrance Process/110489 ;Salary f		0.00	0.00	22,965.30	
Number of Transactions 6							Totals	322.08	31,820.00	0.00
									22,965.30	8,532.62

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 62  
Run Date 10/01/2013  
Run Time 08:56:27

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0089	33100	2151	5770	01000	4262	2014				
DeptID 0089 - Edison Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	622		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	2845	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
Number of Transactions 2						Totals	-120.40	0.00	0.00	120.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0089	33100	3202	5770	01000	4262	2014				
DeptID 0089 - Edison Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	4419		07/01/2013/Load 2013-14 Original Budget for Benefi		3,633.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	7306	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	6929	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	9622	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	7895	PYE	09/30/2013/GL Encumbrance Process/110489 ;PERS_A f		0.00	0.00	2,627.68	
Number of Transactions 5						Totals	29.03	3,633.00	0.00	2,627.68

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0089	33100	3302	5770	01000	4262	2014				
DeptID 0089 - Edison Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	1342		07/01/2013/Load 2013-14 Original Budget for Benefi		2,434.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	10918	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	10601	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	14421	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	11944	PYE	09/30/2013/GL Encumbrance Process/110489 ;OASDI fo		0.00	0.00	1,756.84	
Number of Transactions 5						Totals	15.21	2,434.00	0.00	1,756.84

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0089	33100	3431	5770	01000	4262	2014			
DeptID 0089 - Edison Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	5509		07/01/2013/Load 2013-14 Original Budget for Benefi		258.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	18856	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	15831	PYE	09/30/2013/GL Encumbrance Process/133181 ;VISION f		0.00	0.00	232.20

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0089	33100	3431	5770	01000	4262	2014					
DeptID 0089 - Edison Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
Number of Transactions 3						Totals	0.08	258.00	0.00	232.20	25.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0089	33100	3451	5770	01000	4262	2014					
DeptID 0089 - Edison Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	761		07/01/2013/Load 2013-14 Original Budget for Benefi		1,926.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	22759	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	78.80	
09/27/2013	GL_JOURNAL	0000298787	19649	PYE	09/30/2013/GL Encumbrance Process/133181 ;DENTAL f		0.00	0.00	1,733.40	0.00	
Number of Transactions 3						Totals	113.80	1,926.00	0.00	1,733.40	78.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0089	33100	3471	5770	01000	4262	2014					
DeptID 0089 - Edison Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	4739		07/01/2013/Load 2013-14 Original Budget for Benefi		26,338.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	26643	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,610.06	
09/27/2013	GL_JOURNAL	0000298787	23450	PYE	09/30/2013/GL Encumbrance Process/133181 ;MEDICA f		0.00	0.00	23,704.20	0.00	
Number of Transactions 3						Totals	23.74	26,338.00	0.00	23,704.20	2,610.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0089	33100	3502	5770	01000	4262	2014					
DeptID 0089 - Edison Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	1342		07/01/2013/Load 2013-14 Original Budget for Benefi		350.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	14810	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1.34	
08/06/2013	GL_JOURNAL	PUE0295915	3341	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.06	
08/06/2013	GL_JOURNAL	PUE0295915	3342	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	1.28	
08/06/2013	GL_JOURNAL	PUE0295916	2873	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-1.34	
08/27/2013	GL_JOURNAL	PAY0297099	14479	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1.26	
09/09/2013	GL_JOURNAL	PUE0297667	3033	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.28	
09/09/2013	GL_JOURNAL	PUE0297669	2827	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-1.26	
09/27/2013	GL_JOURNAL	PAY0298784	31244	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.72	
09/27/2013	GL_JOURNAL	0000298787	27521	PYE	09/30/2013/GL Encumbrance Process/110489 ;UNEMP fo		0.00	0.00	11.48	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 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0089	33100	3502	5770	01000	4262	2014			
DeptID 0089 - Edison Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										

Number of Transactions 10 Totals 334.18 350.00 0.00 11.48 4.34

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0089	33100	3602	5770	01000	4262	2014			
DeptID 0089 - Edison Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292023	7002			07/01/2013/Load 2013-14 Original Budget for Benefi		827.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	3341	No Jrnl Ref		07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	3.43
08/06/2013	GL_JOURNAL	PWE0295918	3342	No Jrnl Ref		07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	72.72
09/09/2013	GL_JOURNAL	PWC0297670	3033	No Jrnl Ref		08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	72.72
09/27/2013	GL_JOURNAL	0000298787	31669	PYE		09/30/2013/GL Encumbrance Process/110489 ;WKRCMP f		0.00	0.00	654.52	0.00

Number of Transactions 5 Totals 23.61 827.00 0.00 654.52 148.87

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0089	33100	3702	5770	01000	4262	2014			
DeptID 0089 - Edison Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292024	2998			07/01/2013/Load 2013-14 Original Budget for Benefi		111.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	2201	No Jrnl Ref		07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	8.91
09/09/2013	GL_JOURNAL	PRM0297666	2290	No Jrnl Ref		08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	8.91
09/27/2013	GL_JOURNAL	0000298787	35672	PYE		09/30/2013/GL Encumbrance Process/110489 ;RM05 for		0.00	0.00	80.14	0.00

Number of Transactions 4 Totals 13.04 111.00 0.00 80.14 17.82

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0089	33100	3995	5770	01000	4262	2014			
DeptID 0089 - Edison Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292025	926			07/01/2013/Load 2013-14 Original Budget for Benefi		51.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	35711	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.98
09/27/2013	GL_JOURNAL	0000298787	39518	PYE		09/30/2013/GL Encumbrance Process/110489 ;LIFE for		0.00	0.00	36.52	0.00

Number of Transactions 3 Totals 10.50 51.00 0.00 36.52 3.98

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 65  
Run Date 10/01/2013  
Run Time 08:56:27

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Number of Transactions 49						764.87	67,748.00	0.00	53,802.28	13,180.85

Number of Transactions 49						764.87	67,748.00	0.00	53,802.28	13,180.85
---------------------------	--	--	--	--	--	--------	-----------	------	-----------	-----------

DeptID      Resource      Account      Class      Fund      Extended      Budget Period  
0089      42030      1109      4760      01000      0000      2014

DeptID 0089 - Edison Elementary Resource 42030 - Title III LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund

06/27/2013	GL_BD_JRNL	ORG0292054	917		07/01/2013/Load 2013-14 Original Budget for Monthl	37,403.00		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	969	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.00	3,108.96
08/27/2013	GL_JOURNAL	PAY0297099	950	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.00	3,108.96
09/27/2013	GL_JOURNAL	PAY0298784	1159	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	3,223.63
09/27/2013	GL_JOURNAL	0000298787	1181	PYE	09/30/2013/GL Encumbrance Process/108924 ;Salary f	0.00	0.00	0.00	29,012.67	0.00

Number of Transactions 5						Totals	-1,051.22	37,403.00	0.00	29,012.67	9,441.55
--------------------------	--	--	--	--	--	--------	-----------	-----------	------	-----------	----------

DeptID      Resource      Account      Class      Fund      Extended      Budget Period  
0089      42030      3101      4760      01000      0000      2014

DeptID 0089 - Edison Elementary Resource 42030 - Title III LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund

06/27/2013	GL_BD_JRNL	ORG0292020	1678		07/01/2013/Load 2013-14 Original Budget for Benefi	3,086.00		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	5181	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.00	256.49
08/27/2013	GL_JOURNAL	PAY0297099	4870	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.00	256.49
09/27/2013	GL_JOURNAL	PAY0298784	6950	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	265.95
09/27/2013	GL_JOURNAL	0000298787	5805	PYE	09/30/2013/GL Encumbrance Process/108924 ;STRS for	0.00	0.00	0.00	2,393.55	0.00

Number of Transactions 5						Totals	-86.48	3,086.00	0.00	2,393.55	778.93
--------------------------	--	--	--	--	--	--------	--------	----------	------	----------	--------

DeptID      Resource      Account      Class      Fund      Extended      Budget Period  
0089      42030      3301      4760      01000      0000      2014

DeptID 0089 - Edison Elementary Resource 42030 - Title III LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund

06/27/2013	GL_BD_JRNL	ORG0292020	7338		07/01/2013/Load 2013-14 Original Budget for Benefi	542.00		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	8916	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.00	45.08
08/27/2013	GL_JOURNAL	PAY0297099	8670	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.00	45.08
09/27/2013	GL_JOURNAL	PAY0298784	11838	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	46.76
09/27/2013	GL_JOURNAL	0000298787	9924	PYE	09/30/2013/GL Encumbrance Process/108924 ;FMED for	0.00	0.00	0.00	420.68	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 66  
Run Date 10/01/2013  
Run Time 08:56:27

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Amount	Amount	Amount	Amount	Amount					
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0089	42030	3301	4760	01000	0000	2014				
DeptID 0089 - Edison Elementary Resource 42030 - Title III LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 5					Totals	-15.60	542.00	0.00	420.68	136.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0089	42030	3421	4760	01000	0000	2014				
DeptID 0089 - Edison Elementary Resource 42030 - Title III LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	3681	07/01/2013/Load 2013-14 Original Budget for Benefi		65.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	16807	PAYROLL		0.00	0.00	0.00	6.43	
09/27/2013	GL_JOURNAL	0000298787	14016	PYE		0.00	0.00	58.05	0.00	
Number of Transactions 3					Totals	0.52	65.00	0.00	58.05	6.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0089	42030	3441	4760	01000	0000	2014				
DeptID 0089 - Edison Elementary Resource 42030 - Title III LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	7659	07/01/2013/Load 2013-14 Original Budget for Benefi		482.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	20708	PAYROLL		0.00	0.00	0.00	19.70	
09/27/2013	GL_JOURNAL	0000298787	17832	PYE		0.00	0.00	433.35	0.00	
Number of Transactions 3					Totals	28.95	482.00	0.00	433.35	19.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0089	42030	3461	4760	01000	0000	2014				
DeptID 0089 - Edison Elementary Resource 42030 - Title III LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	2911	07/01/2013/Load 2013-14 Original Budget for Benefi		6,585.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	24609	PAYROLL		0.00	0.00	0.00	763.45	
09/27/2013	GL_JOURNAL	0000298787	21641	PYE		0.00	0.00	5,926.05	0.00	
Number of Transactions 3					Totals	-104.50	6,585.00	0.00	5,926.05	763.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0089	42030	3501	4760	01000	0000	2014				
DeptID 0089 - Edison Elementary Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 67  
Run Date 10/01/2013  
Run Time 08:56:27

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0089	42030	3501	4760	01000	0000	2014						
DeptID 0089 - Edison Elementary Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022		7470	07/01/2013/Load 2013-14 Original Budget for Benefi		411.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297		12735	PAYROLL 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	1.56	
08/06/2013	GL_JOURNAL	PUE0295915	404	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00		0.00	0.00	1.55	
08/06/2013	GL_JOURNAL	PUE0295916	348	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00		0.00	0.00	-1.56	
08/27/2013	GL_JOURNAL	PAY0297099		12472	PAYROLL 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	1.56	
09/09/2013	GL_JOURNAL	PUE0297667	378	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00		0.00	0.00	1.55	
09/09/2013	GL_JOURNAL	PUE0297669	358	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00		0.00	0.00	-1.56	
09/27/2013	GL_JOURNAL	PAY0298784		28588	PAYROLL 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	1.61	
09/27/2013	GL_JOURNAL	0000298787		25461	PYE 09/30/2013/GL Encumbrance Process/108924 ;UNEMP fo		0.00		0.00	14.51	0.00	
Number of Transactions 9							Totals	391.78	411.00	0.00	14.51	4.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0089	42030	3601	4760	01000	0000	2014						
DeptID 0089 - Edison Elementary Resource 42030 - Title III LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023		4261	07/01/2013/Load 2013-14 Original Budget for Benefi		972.00		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	404	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00		0.00	0.00	88.61	
09/09/2013	GL_JOURNAL	PWC0297670	378	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00		0.00	0.00	88.61	
09/27/2013	GL_JOURNAL	0000298787		29609	PYE 09/30/2013/GL Encumbrance Process/108924 ;WKRCMP f		0.00		0.00	826.86	0.00	
Number of Transactions 4							Totals	-32.08	972.00	0.00	826.86	177.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0089	42030	3701	4760	01000	0000	2014						
DeptID 0089 - Edison Elementary Resource 42030 - Title III LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024		1116	07/01/2013/Load 2013-14 Original Budget for Benefi		294.00		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	271	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00		0.00	0.00	24.44	
09/09/2013	GL_JOURNAL	PRM0297666	305	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00		0.00	0.00	24.44	
09/27/2013	GL_JOURNAL	0000298787		33757	PYE 09/30/2013/GL Encumbrance Process/108924 ;RM01 for		0.00		0.00	228.04	0.00	
Number of Transactions 4							Totals	17.08	294.00	0.00	228.04	48.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0089	42030	3985	4760	01000	0000	2014						
DeptID 0089 - Edison Elementary Resource 42030 - Title III LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 68  
Run Date 10/01/2013  
Run Time 08:56:27

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0089	42030	3985	4760	01000	0000	2014							
DeptID 0089 - Edison Elementary Resource 42030 - Title III LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024		7148		07/01/2013/Load 2013-14 Original Budget for Benefi		59.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784		33655	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5.03		
09/27/2013	GL_JOURNAL	0000298787		37599	PYE	09/30/2013/GL Encumbrance Process/108924 ;LIFE for		0.00	0.00	46.13	0.00		
Number of Transactions 3							Totals	7.84	59.00	0.00	46.13	5.03	
Number of Transactions 44							Class	Totals 4000s	-843.71	49,899.00	0.00	39,359.89	11,382.82
Number of Transactions 44							Resource	Totals 42030	-843.71	49,899.00	0.00	39,359.89	11,382.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0089	53100	2201	0000	13000	8504	2014							
DeptID 0089 - Edison Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue													
06/27/2013	GL_BD_JRNL	ORG0292017		627		07/01/2013/Load 2013-14 Original Budget for Monthl		5,561.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	5,561.00	5,561.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0089	53100	3202	0000	13000	8504	2014							
DeptID 0089 - Edison Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue													
06/27/2013	GL_BD_JRNL	ORG0292020		4651		07/01/2013/Load 2013-14 Original Budget for Benefi		635.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	635.00	635.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0089	53100	3302	0000	13000	8504	2014							
DeptID 0089 - Edison Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue													
06/27/2013	GL_BD_JRNL	ORG0292021		1574		07/01/2013/Load 2013-14 Original Budget for Benefi		425.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	425.00	425.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 69  
Run Date 10/01/2013  
Run Time 08:56:27

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0089	53100	3431	0000	13000	8504	2014			
DeptID 0089 - Edison Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue									
06/27/2013	GL_BD_JRNL	ORG0292021	5739		07/01/2013/Load 2013-14 Original Budget for Benefi		19.00	0.00	0.00
Number of Transactions 1							Totals	19.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0089	53100	3451	0000	13000	8504	2014			
DeptID 0089 - Edison Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
06/27/2013	GL_BD_JRNL	ORG0292022	991		07/01/2013/Load 2013-14 Original Budget for Benefi		144.00	0.00	0.00
Number of Transactions 1							Totals	144.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0089	53100	3471	0000	13000	8504	2014			
DeptID 0089 - Edison Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
06/27/2013	GL_BD_JRNL	ORG0292022	4969		07/01/2013/Load 2013-14 Original Budget for Benefi		1,975.00	0.00	0.00
Number of Transactions 1							Totals	1,975.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0089	53100	3502	0000	13000	8504	2014			
DeptID 0089 - Edison Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue									
06/27/2013	GL_BD_JRNL	ORG0292023	1574		07/01/2013/Load 2013-14 Original Budget for Benefi		61.00	0.00	0.00
Number of Transactions 1							Totals	61.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0089	53100	3602	0000	13000	8504	2014			
DeptID 0089 - Edison Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue									
06/27/2013	GL_BD_JRNL	ORG0292023	7234		07/01/2013/Load 2013-14 Original Budget for Benefi		145.00	0.00	0.00
Number of Transactions 1							Totals	145.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 70  
Run Date 10/01/2013  
Run Time 08:56:27

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0089	53100	3802	0000	13000	8504	2014			
DeptID 0089 - Edison Elementary Resource 53100 - Child Nutrition: School Progra Account 3802 - PERS Reduction Classified Fund 13000 - Cafeteria Special Revenue									
06/27/2013	GL_BD_JRNL	ORG0292024	5051		07/01/2013/Load 2013-14 Original Budget for Benefi		76.00	0.00	0.00
Number of Transactions 1							Totals	76.00	0.00
-----									
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0089	53100	3995	0000	13000	8504	2014			
DeptID 0089 - Edison Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue									
06/27/2013	GL_BD_JRNL	ORG0292025	1157		07/01/2013/Load 2013-14 Original Budget for Benefi		9.00	0.00	0.00
Number of Transactions 1							Totals	9.00	0.00
-----									
Number of Transactions 10							Class	Totals 0000s	9,050.00
-----									
Number of Transactions 10							Resource	Totals 53100	9,050.00
-----									
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0089	60101	5100	7110	01000	0000	2014			
DeptID 0089 - Edison Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund									
09/12/2013	GL_BD_JRNL	0000297923	237		09/12/2013/Transfer of appropriations from resourc		142,278.00	0.00	0.00
09/18/2013	GL_JOURNAL	0000298365	20	No Jrnl Ref	09/18/2013/Transfer of expenditures from 90651 to		0.00	0.00	11,115.26
09/30/2013	GL_JOURNAL	0000298848	60	No Jrnl Ref	09/30/2013/Transfer of expenditures from 90651 to		0.00	0.00	7,004.80
Number of Transactions 3							Totals	124,157.94	0.00
-----									
Number of Transactions 3							Class	Totals 7000s	124,157.94
-----									
Number of Transactions 3							Resource	Totals 60101	124,157.94
-----									
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0089	60102	1157	7110	01000	0163	2014			
DeptID 0089 - Edison Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
 Bus. Unit: SDUSD--San Diego Unified School Dist  
 Ledger Grp: EXPENSE --  
 Tran Type: All Types

Page No. 71  
 Run Date 10/01/2013  
 Run Time 08:56:27

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0089	60102	1157	7110	01000	0163	2014				
DeptID 0089 - Edison Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297931	24		09/12/2013/Transfer of appropriations from resourc		8,251.00	0.00	0.00	0.00
Number of Transactions 1							Totals	8,251.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0089	60102	3101	7110	01000	0163	2014				
DeptID 0089 - Edison Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297931	133		09/12/2013/Transfer of appropriations from resourc		681.00	0.00	0.00	0.00
Number of Transactions 1							Totals	681.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0089	60102	3301	7110	01000	0163	2014				
DeptID 0089 - Edison Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297931	242		09/12/2013/Transfer of appropriations from resourc		120.00	0.00	0.00	0.00
Number of Transactions 1							Totals	120.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0089	60102	3501	7110	01000	0163	2014				
DeptID 0089 - Edison Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297931	351		09/12/2013/Transfer of appropriations from resourc		91.00	0.00	0.00	0.00
Number of Transactions 1							Totals	91.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0089	60102	3601	7110	01000	0163	2014				
DeptID 0089 - Edison Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297931	460		09/12/2013/Transfer of appropriations from resourc		215.00	0.00	0.00	0.00
Number of Transactions 1							Totals	215.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 72  
Run Date 10/01/2013  
Run Time 08:56:27

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 5						Class	Totals 7000s	9,358.00	9,358.00	0.00	0.00	0.00
Number of Transactions 5						Resource	Totals 60102	9,358.00	9,358.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0089	61051	1107	0001	12000	0000	2014						
DeptID 0089 - Edison Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	918		07/01/2013/Load 2013-14 Original Budget for Monthl	20,567.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	919		07/01/2013/Load 2013-14 Original Budget for Monthl	20,567.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	127	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	3,653.98		
08/27/2013	GL_JOURNAL	PAY0297099	128	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	3,653.98		
09/27/2013	GL_JOURNAL	PAY0298784	140	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	3,788.34		
09/27/2013	GL_JOURNAL	0000298787	404	PYE	09/30/2013/GL Encumbrance Process/106436 ;Salary f	0.00		0.00	34,095.06	0.00		
Number of Transactions 6						Totals	-4,057.36	41,134.00	0.00	34,095.06	11,096.30	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0089	61051	2101	0001	12000	0000	2014						
DeptID 0089 - Edison Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund												
06/27/2013	GL_BD_JRNL	ORG0292017	628		07/01/2013/Load 2013-14 Original Budget for Monthl	11,548.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292017	629		07/01/2013/Load 2013-14 Original Budget for Monthl	11,548.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292017	630		07/01/2013/Load 2013-14 Original Budget for Monthl	11,548.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292017	631		07/01/2013/Load 2013-14 Original Budget for Monthl	11,548.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	2579	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	3,367.63		
08/27/2013	GL_JOURNAL	PAY0297099	2245	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	3,116.16		
09/27/2013	GL_JOURNAL	PAY0298784	3287	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	6,029.32		
09/27/2013	GL_JOURNAL	0000298787	2445	PYE	09/30/2013/GL Encumbrance Process/111773 ;Salary f	0.00		0.00	30,882.30	0.00		
Number of Transactions 8						Totals	2,796.59	46,192.00	0.00	30,882.30	12,513.11	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0089	61051	3101	0001	12000	0000	2014						
DeptID 0089 - Edison Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	1800		07/01/2013/Load 2013-14 Original Budget for Benefi	3,394.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	5187	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	301.46		
08/27/2013	GL_JOURNAL	PAY0297099	4875	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	301.46		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 73  
Run Date 10/01/2013  
Run Time 08:56:27

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended																																												
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount																																								
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>																																											
0089	61051	3101	0001	12000	0000	2014																																											
DeptID 0089 - Edison Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund																																																	
09/27/2013	GL_JOURNAL	PAY0298784	6956	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00																																								
09/27/2013	GL_JOURNAL	0000298787	5905	PYE	09/30/2013/GL Encumbrance Process/106436 ;STRS for		0.00	0.00	2,812.84																																								
Number of Transactions 5							Totals	-334.30	3,394.00	0.00	2,812.84	915.46																																					
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>																																											
0089	61051	3202	0001	12000	0000	2014																																											
DeptID 0089 - Edison Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund																																																	
06/27/2013	GL_BD_JRNL	ORG0292020	4870		07/01/2013/Load 2013-14 Original Budget for Benefi		5,274.00	0.00	0.00																																								
07/31/2013	GL_JOURNAL	PAY0295297	7307	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00																																								
08/27/2013	GL_JOURNAL	PAY0297099	6930	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00																																								
09/27/2013	GL_JOURNAL	PAY0298784	9623	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00																																								
09/27/2013	GL_JOURNAL	0000298787	8248	PYE	09/30/2013/GL Encumbrance Process/128143 ;PERS_A f		0.00	0.00	2,759.07																																								
Number of Transactions 5							Totals	1,341.32	5,274.00	0.00	2,759.07	1,173.61																																					
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>																																											
0089	61051	3301	0001	12000	0000	2014																																											
DeptID 0089 - Edison Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund																																																	
06/27/2013	GL_BD_JRNL	ORG0292020	7460		07/01/2013/Load 2013-14 Original Budget for Benefi		596.00	0.00	0.00																																								
07/31/2013	GL_JOURNAL	PAY0295297	8922	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00																																								
08/27/2013	GL_JOURNAL	PAY0297099	8675	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00																																								
09/27/2013	GL_JOURNAL	PAY0298784	11844	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00																																								
09/27/2013	GL_JOURNAL	0000298787	10017	PYE	09/30/2013/GL Encumbrance Process/106436 ;FMED for		0.00	0.00	494.38																																								
Number of Transactions 5							Totals	-60.00	596.00	0.00	494.38	161.62																																					
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>																																											
0089	61051	3302	0001	12000	0000	2014																																											
DeptID 0089 - Edison Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund																																																	
06/27/2013	GL_BD_JRNL	ORG0292021	1793		07/01/2013/Load 2013-14 Original Budget for Benefi		3,534.00	0.00	0.00																																								
07/31/2013	GL_JOURNAL	PAY0295297	10919	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00																																								
08/27/2013	GL_JOURNAL	PAY0297099	10602	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00																																								
09/27/2013	GL_JOURNAL	PAY0298784	14422	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00																																								
<table border="0"> <tr> <td><b>TRAN TYPE</b></td> <td><b>DESCRIPTION</b></td> <td><b>TRAN TYPE</b></td> <td><b>DESCRIPTION</b></td> <td><b>TRAN TYPE</b></td> <td><b>DESCRIPTION</b></td> <td><b>TRAN TYPE</b></td> <td><b>DESCRIPTION</b></td> <td><b>TRAN TYPE</b></td> <td><b>DESCRIPTION</b></td> </tr> <tr> <td>AP_ACCT_LN</td> <td>Voucher Gain or Loss</td> <td>AR_MISCPAY</td> <td>Miscellaneous Payment</td> <td>CM_TRNXTN</td> <td>Cost Mgmt Tran</td> <td>GL_JOURNAL</td> <td>GL Journal</td> <td>PO_RAENC</td> <td>Receipt Accrual Encumbrance</td> </tr> <tr> <td>AP_VCHR_NP</td> <td>Voucher Non Prorated</td> <td>AR_REVEST</td> <td>Revenue Estimate</td> <td>EX_EXSHEET</td> <td>Expense Sheet</td> <td>PO_POENC</td> <td>PO Encumbrance</td> <td>PO_RAEXP</td> <td>Receipt Accrual Expens</td> </tr> <tr> <td>AP_VOUCHER</td> <td>Voucher Expense</td> <td>BD_JOURNAL</td> <td>Budget</td> <td>EX_TAUTH</td> <td>Travel Authorization</td> <td>PO_POENCNP</td> <td>PO Non Prorated Item</td> <td>REQ_PREENC</td> <td>Req Pre-Encumbrance</td> </tr> </table>										<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>																																								
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance																																								
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens																																								
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance																																								

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 74  
Run Date 10/01/2013  
Run Time 08:56:27

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0089	61051	3302	0001	12000	0000	2014			
DeptID 0089 - Edison Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund									
09/27/2013	GL_JOURNAL	0000298787	12297	PYE	09/30/2013/GL Encumbrance Process/111773 ;OASDI fo	0.00	0.00	2,362.51	0.00
Number of Transactions 5					Totals	214.21	3,534.00	0.00	2,362.51
-----									
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0089	61051	3421	0001	12000	0000	2014			
DeptID 0089 - Edison Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	3790		07/01/2013/Load 2013-14 Original Budget for Benefi	129.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	16812	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	12.86
09/27/2013	GL_JOURNAL	0000298787	14115	PYE	09/30/2013/GL Encumbrance Process/106436 ;VISION f	0.00	0.00	116.10	0.00
Number of Transactions 3					Totals	0.04	129.00	0.00	116.10
-----									
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0089	61051	3431	0001	12000	0000	2014			
DeptID 0089 - Edison Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	5935		07/01/2013/Load 2013-14 Original Budget for Benefi	129.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	18857	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	12.86
09/27/2013	GL_JOURNAL	0000298787	16178	PYE	09/30/2013/GL Encumbrance Process/114566 ;VISION f	0.00	0.00	116.10	0.00
Number of Transactions 3					Totals	0.04	129.00	0.00	116.10
-----									
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0089	61051	3441	0001	12000	0000	2014			
DeptID 0089 - Edison Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	7768		07/01/2013/Load 2013-14 Original Budget for Benefi	963.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	20713	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	107.16
09/27/2013	GL_JOURNAL	0000298787	17931	PYE	09/30/2013/GL Encumbrance Process/106436 ;DENTAL f	0.00	0.00	866.70	0.00
Number of Transactions 3					Totals	-10.86	963.00	0.00	866.70
-----									
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0089	61051	3451	0001	12000	0000	2014			
DeptID 0089 - Edison Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0089	61051	3451	0001	12000	0000	2014				
DeptID 0089 - Edison Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clfsd Fund 12000 - State Preschool Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	1187		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	22760	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	73.28	
09/27/2013	GL_JOURNAL	0000298787	19996	PYE	09/30/2013/GL Encumbrance Process/114566 ;DENTAL f		0.00	0.00	866.70	
							-----	-----	-----	
Number of Transactions 3					Totals		23.02	963.00	0.00	866.70
-----										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0089	61051	3461	0001	12000	0000	2014				
DeptID 0089 - Edison Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	3020		07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	24614	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1,446.23	
09/27/2013	GL_JOURNAL	0000298787	21740	PYE	09/30/2013/GL Encumbrance Process/106436 ;MEDICA f		0.00	0.00	11,852.10	
							-----	-----	-----	
Number of Transactions 3					Totals		-129.33	13,169.00	0.00	11,852.10
-----										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0089	61051	3471	0001	12000	0000	2014				
DeptID 0089 - Edison Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clfsd Fund 12000 - State Preschool Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	5165		07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	26644	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1,305.03	
09/27/2013	GL_JOURNAL	0000298787	23796	PYE	09/30/2013/GL Encumbrance Process/114566 ;MEDICA f		0.00	0.00	11,852.10	
							-----	-----	-----	
Number of Transactions 3					Totals		11.87	13,169.00	0.00	11,852.10
-----										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0089	61051	3501	0001	12000	0000	2014				
DeptID 0089 - Edison Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	7592		07/01/2013/Load 2013-14 Original Budget for Benefi		452.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	12741	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	1.84	
08/06/2013	GL_JOURNAL	PUE0295915	405	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	1.83	
08/06/2013	GL_JOURNAL	PUE0295916	349	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-1.84	
08/27/2013	GL_JOURNAL	PAY0297099	12477	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	1.83	
09/09/2013	GL_JOURNAL	PUE0297667	379	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	1.83	
09/09/2013	GL_JOURNAL	PUE0297669	359	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-1.83	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 76  
Run Date 10/01/2013  
Run Time 08:56:27

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0089	61051	3501	0001	12000	0000	2014					
DeptID 0089 - Edison Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund												
09/27/2013	GL_JOURNAL	PAY0298784	28594	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	1.90		
09/27/2013	GL_JOURNAL	0000298787	25562	PYE	09/30/2013/GL	Encumbrance Process/106436	;UNEMP fo	0.00	0.00	0.00		
Number of Transactions 9						Totals		429.40	452.00	0.00	17.04	5.56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0089	61051	3502	0001	12000	0000	2014					
DeptID 0089 - Edison Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	1793		07/01/2013/Load	2013-14 Original Budget for Benefi		508.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	14811	PAYROLL	07/31/2013/13-07-31AL	Payroll/13-07-31AL	Payroll	0.00	0.00	0.00	1.69	
08/06/2013	GL_JOURNAL	PUE0295915	3343	No Jrnl Ref	07/31/2013/Unemployment	Adjustment for 13-08-09SP/		0.00	0.00	0.00	1.68	
08/06/2013	GL_JOURNAL	PUE0295916	2874	No Jrnl Ref	07/31/2013/Unemployment	Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-1.69	
08/27/2013	GL_JOURNAL	PAY0297099	14480	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	1.56	
09/09/2013	GL_JOURNAL	PUE0297667	3034	No Jrnl Ref	08/31/2013/Unemployment	Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.56	
09/09/2013	GL_JOURNAL	PUE0297669	2828	No Jrnl Ref	08/31/2013/Unemployment	Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-1.56	
09/27/2013	GL_JOURNAL	PAY0298784	31245	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	3.02	
09/27/2013	GL_JOURNAL	0000298787	27874	PYE	09/30/2013/GL	Encumbrance Process/111773	;UNEMP fo	0.00	0.00	15.44	0.00	
Number of Transactions 9						Totals		486.30	508.00	0.00	15.44	6.26

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0089	61051	3601	0001	12000	0000	2014					
DeptID 0089 - Edison Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	4383		07/01/2013/Load	2013-14 Original Budget for Benefi		1,069.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	405	No Jrnl Ref	07/31/2013/Worker's	comp Adjustment for 13-08-09SP		0.00	0.00	0.00	104.14	
09/09/2013	GL_JOURNAL	PWC0297670	379	No Jrnl Ref	08/31/2013/Workers	Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	104.14	
09/27/2013	GL_JOURNAL	0000298787	29710	PYE	09/30/2013/GL	Encumbrance Process/106436	;WKRCMP f	0.00	0.00	971.70	0.00	
Number of Transactions 4						Totals		-110.98	1,069.00	0.00	971.70	208.28

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0089	61051	3602	0001	12000	0000	2014				
DeptID 0089 - Edison Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	7453		07/01/2013/Load	2013-14 Original Budget for Benefi		1,201.00	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 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 77  
Run Date 10/01/2013  
Run Time 08:56:27

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0089	61051	3602	0001	12000	0000	2014				
DeptID 0089 - Edison Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund											
08/06/2013	GL_JOURNAL	PWE0295918	3343	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	95.98	
09/09/2013	GL_JOURNAL	PWC0297670	3034	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	88.81	
09/27/2013	GL_JOURNAL	0000298787	32022	PYE	09/30/2013/GL Encumbrance Process/111773 ;WKRCMP f		0.00	0.00	880.15	0.00	
Number of Transactions 4						Totals	136.06	1,201.00	0.00	880.15	184.79

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0089	61051	3701	0001	12000	0000	2014				
DeptID 0089 - Edison Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	1226		07/01/2013/Load 2013-14 Original Budget for Benefi		323.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	272	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	28.72	
09/09/2013	GL_JOURNAL	PRM0297666	306	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	28.72	
09/27/2013	GL_JOURNAL	0000298787	33858	PYE	09/30/2013/GL Encumbrance Process/106436 ;RM01 for		0.00	0.00	267.98	0.00	
Number of Transactions 4						Totals	-2.42	323.00	0.00	267.98	57.44

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0089	61051	3702	0001	12000	0000	2014				
DeptID 0089 - Edison Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	3294		07/01/2013/Load 2013-14 Original Budget for Benefi		161.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	2202	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	11.75	
09/09/2013	GL_JOURNAL	PRM0297666	2291	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	10.88	
09/27/2013	GL_JOURNAL	0000298787	35887	PYE	09/30/2013/GL Encumbrance Process/111773 ;RM05 for		0.00	0.00	107.77	0.00	
Number of Transactions 4						Totals	30.60	161.00	0.00	107.77	22.63

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0089	61051	3802	0001	12000	0000	2014				
DeptID 0089 - Edison Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3802 - PERS Reduction Classified Fund 12000 - State Preschool Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	5236		07/01/2013/Load 2013-14 Original Budget for Benefi		633.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	633.00	633.00	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 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 78  
Run Date 10/01/2013  
Run Time 08:56:27

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0089	61051	3985	0001	12000	0000	2014							
DeptID 0089 - Edison Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	7258		07/01/2013/Load 2013-14 Original Budget for Benefi		65.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	33660	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	5.92				
09/27/2013	GL_JOURNAL	0000298787	37700	PYE	09/30/2013/GL Encumbrance Process/106436 ;LIFE for		0.00	0.00	54.22				
Number of Transactions 3							Totals	4.86	65.00	0.00	54.22	5.92	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0089	61051	3995	0001	12000	0000	2014							
DeptID 0089 - Edison Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund													
06/27/2013	GL_BD_JRNL	ORG0292025	1365		07/01/2013/Load 2013-14 Original Budget for Benefi		73.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	35712	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1.40				
09/27/2013	GL_JOURNAL	0000298787	39866	PYE	09/30/2013/GL Encumbrance Process/114566 ;LIFE for		0.00	0.00	25.56				
Number of Transactions 3							Totals	46.04	73.00	0.00	25.56	1.40	
Number of Transactions 93							Class	Totals 0000s	1,448.10	133,131.00	0.00	101,415.82	30,267.08
Number of Transactions 93							Resource	Totals 61051	1,448.10	133,131.00	0.00	101,415.82	30,267.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0089	65000	4301	5750	01000	4216	2014							
DeptID 0089 - Edison Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund													
09/01/2013	GL_BD_JRNL	0000297305	101		08/08/2013/Transfer of appropriations in Resource		150.00	0.00	0.00				
Number of Transactions 1							Totals	150.00	150.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0089	65000	4301	5770	01000	4262	2014							
DeptID 0089 - Edison Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund													
04/25/2013	GL_BD_JRNL	PRE0287728	454		07/01/2013/Load Preliminary budget (25% of SBB budge		75.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	PRE0292031	454		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-75.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292026	779		07/01/2013/Load 2013-14 Original Budget for Expens		300.00	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 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 79  
Run Date 10/01/2013  
Run Time 08:56:27

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0089	65000	4301	5770	01000	4262	2014					
DeptID 0089 - Edison Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
09/01/2013	GL_BD_JRNL	0000297304	46		08/08/2013/Transfer of appropriations in Resource	-300.00	0.00	0.00	0.00		
09/01/2013	GL_BD_JRNL	0000297305	100		08/08/2013/Transfer of appropriations in Resource	200.00	0.00	0.00	0.00		
Number of Transactions 5						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>					
0089	65000	4302	5750	01000	4216	2014					
DeptID 0089 - Edison Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund											
09/01/2013	GL_BD_JRNL	0000297305	102		08/08/2013/Transfer of appropriations in Resource	50.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	50.00	50.00	0.00	0.00	
Number of Transactions 7						Class	Totals 5000s	400.00	400.00	0.00	0.00
Number of Transactions 7						Resource	Totals 65000	400.00	400.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0089	65003	1107	5750	01000	4216	2014					
DeptID 0089 - Edison Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	920		07/01/2013/Load 2013-14 Original Budget for Monthl	62,169.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	125	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	4,565.12		
09/27/2013	GL_JOURNAL	PAY0298784	138	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	10,596.07		
09/27/2013	GL_JOURNAL	0000298787	516	PYE	09/30/2013/GL Encumbrance Process/129116 ;Salary f	0.00	0.00	46,986.36	0.00		
Number of Transactions 4						Totals	21.45	62,169.00	0.00	46,986.36	15,161.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0089	65003	1107	5770	01000	4262	2014					
DeptID 0089 - Edison Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	921		07/01/2013/Load 2013-14 Original Budget for Monthl	69,307.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	922		07/01/2013/Load 2013-14 Original Budget for Monthl	69,307.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	126	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	1,494.65		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 80  
Run Date 10/01/2013  
Run Time 08:56:27

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0089	65003	1107	5770	01000	4262	2014					
	DeptID 0089 - Edison Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	127	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		4,244.12	
09/27/2013	GL_JOURNAL	PAY0298784	139	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		8,661.34	
09/27/2013	GL_JOURNAL	0000298787	661	PYE	09/30/2013/GL Encumbrance Process/142695 ;Salary f		0.00	0.00	71,250.74		0.00	
Number of Transactions 6							Totals	52,963.15	138,614.00	0.00	71,250.74	14,400.11

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0089	65003	1162	5770	01000	4262	2014					
	DeptID 0089 - Edison Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	231		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00		0.00	
07/31/2013	GL_JOURNAL	PAY0295297	1437	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00		3,706.46	
08/06/2013	GL_JOURNAL	PAY0295861	110	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00		285.11	
09/27/2013	GL_JOURNAL	PAY0298784	1714	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		274.66	
Number of Transactions 4							Totals	-4,266.23	0.00	0.00	0.00	4,266.23

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0089	65003	2104	5750	01000	4216	2014					
	DeptID 0089 - Edison Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292017	632		07/01/2013/Load 2013-14 Original Budget for Monthl	24,007.00		0.00	0.00		0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	633		07/01/2013/Load 2013-14 Original Budget for Monthl	24,007.00		0.00	0.00		0.00	
07/31/2013	GL_JOURNAL	PAY0295297	2741	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00		3,682.20	
08/27/2013	GL_JOURNAL	PAY0297099	2411	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00		3,682.20	
09/27/2013	GL_JOURNAL	PAY0298784	3655	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00		1,821.91	
09/27/2013	GL_JOURNAL	0000298787	2768	PYE	09/30/2013/GL Encumbrance Process/155513 ;Salary f	0.00		0.00	15,560.10		0.00	
Number of Transactions 6							Totals	23,267.59	48,014.00	0.00	15,560.10	9,186.31

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0089	65003	2154	5750	01000	4216	2014				
	DeptID 0089 - Edison Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	712		07/31/2013/Open zero dollar strings./	0.00		0.00	0.00		0.00
07/31/2013	GL_JOURNAL	PAY0295297	2945	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00		92.22
09/27/2013	GL_JOURNAL	PAY0298784	4119	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00		281.28

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 81  
Run Date 10/01/2013  
Run Time 08:56:27

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0089	65003	2154	5750	01000	4216	2014			
DeptID 0089 - Edison Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									

Number of Transactions 3 Totals -373.50 0.00 0.00 0.00 373.50

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0089	65003	3101	5750	01000	4216	2014			
DeptID 0089 - Edison Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292020	1949		07/01/2013/Load 2013-14 Original Budget for Benefi	5,129.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	5185	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	376.62
09/27/2013	GL_JOURNAL	PAY0298784	6954	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	874.18
09/27/2013	GL_JOURNAL	0000298787	6050	PYE	09/30/2013/GL Encumbrance Process/129116 ;STRS for	0.00	0.00	3,876.37	0.00

Number of Transactions 4 Totals 1.83 5,129.00 0.00 3,876.37 1,250.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0089	65003	3101	5770	01000	4262	2014			
DeptID 0089 - Edison Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292020	1950		07/01/2013/Load 2013-14 Original Budget for Benefi	11,436.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	5186	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	479.14
08/06/2013	GL_JOURNAL	PAY0295861	974	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	11.11
08/27/2013	GL_JOURNAL	PAY0297099	4874	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	350.14
09/27/2013	GL_JOURNAL	PAY0298784	6955	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	737.22
09/27/2013	GL_JOURNAL	0000298787	6193	PYE	09/30/2013/GL Encumbrance Process/142695 ;STRS for	0.00	0.00	5,878.19	0.00

Number of Transactions 6 Totals 3,980.20 11,436.00 0.00 5,878.19 1,577.61

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0089	65003	3202	5750	01000	4216	2014			
DeptID 0089 - Edison Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292020	4982		07/01/2013/Load 2013-14 Original Budget for Benefi	5,482.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	7305	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	421.32
08/27/2013	GL_JOURNAL	PAY0297099	6928	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	421.32
09/27/2013	GL_JOURNAL	PAY0298784	9621	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	219.54
09/27/2013	GL_JOURNAL	0000298787	8388	PYE	09/30/2013/GL Encumbrance Process/155513 ;PERS_A f	0.00	0.00	1,780.39	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 82  
Run Date 10/01/2013  
Run Time 08:56:27

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0089	65003	3202	5750	01000	4216	2014			
DeptID 0089 - Edison Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

Number of Transactions 5 Totals 2,639.43 5,482.00 0.00 1,780.39 1,062.18

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0089	65003	3301	5750	01000	4216	2014			
DeptID 0089 - Edison Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292020	7609		07/01/2013/Load 2013-14 Original Budget for Benefi		901.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	8920	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	66.20
09/27/2013	GL_JOURNAL	PAY0298784	11842	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	153.65
09/27/2013	GL_JOURNAL	0000298787	10156	PYE	09/30/2013/GL Encumbrance Process/129116 ;FMED for		0.00	0.00	681.30	0.00

Number of Transactions 4 Totals -0.15 901.00 0.00 681.30 219.85

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0089	65003	3301	5770	01000	4262	2014			
DeptID 0089 - Edison Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292020	7610		07/01/2013/Load 2013-14 Original Budget for Benefi		2,010.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	8921	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	233.86
08/06/2013	GL_JOURNAL	PAY0295861	1635	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	13.46
08/27/2013	GL_JOURNAL	PAY0297099	8674	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	61.54
09/27/2013	GL_JOURNAL	PAY0298784	11843	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	159.74
09/27/2013	GL_JOURNAL	0000298787	10299	PYE	09/30/2013/GL Encumbrance Process/142695 ;FMED for		0.00	0.00	1,033.14	0.00

Number of Transactions 6 Totals 508.26 2,010.00 0.00 1,033.14 468.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0089	65003	3302	5750	01000	4216	2014			
DeptID 0089 - Edison Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292021	1905		07/01/2013/Load 2013-14 Original Budget for Benefi		3,673.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	10917	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	288.75
08/27/2013	GL_JOURNAL	PAY0297099	10600	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	281.68
09/27/2013	GL_JOURNAL	PAY0298784	14420	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	160.89
09/27/2013	GL_JOURNAL	0000298787	12441	PYE	09/30/2013/GL Encumbrance Process/155513 ;OASDI fo		0.00	0.00	1,190.35	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0089	65003	3302	5750	01000	4216	2014						
DeptID 0089 - Edison Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund												
Number of Transactions 5							Totals	1,751.33	3,673.00	0.00	1,190.35	731.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0089	65003	3421	5750	01000	4216	2014						
DeptID 0089 - Edison Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	3919		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	129.00	129.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0089	65003	3421	5770	01000	4262	2014						
DeptID 0089 - Edison Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	3920		07/01/2013/Load 2013-14 Original Budget for Benefi		258.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	16811	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	12.86	
09/27/2013	GL_JOURNAL	0000298787	14385	PYE	09/30/2013/GL Encumbrance Process/142695 ;VISION f		0.00		0.00	116.10	0.00	
Number of Transactions 3							Totals	129.04	258.00	0.00	116.10	12.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0089	65003	3431	5750	01000	4216	2014						
DeptID 0089 - Edison Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	6005		07/01/2013/Load 2013-14 Original Budget for Benefi		258.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	18855	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	13.47	
09/27/2013	GL_JOURNAL	0000298787	16299	PYE	09/30/2013/GL Encumbrance Process/155513 ;VISION f		0.00		0.00	116.10	0.00	
Number of Transactions 3							Totals	128.43	258.00	0.00	116.10	13.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0089	65003	3441	5750	01000	4216	2014						
DeptID 0089 - Edison Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	7897		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00		0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0089	65003	3441	5750	01000	4216	2014					
DeptID 0089 - Edison Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
Number of Transactions 1						Totals	963.00	963.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0089	65003	3441	5770	01000	4262	2014					
DeptID 0089 - Edison Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	7898		07/01/2013/Load 2013-14 Original Budget for Benefi		1,926.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	20712	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	39.40	
09/27/2013	GL_JOURNAL	0000298787	18202	PYE	09/30/2013/GL Encumbrance Process/142695 ;DENTAL f		0.00	0.00	866.70	0.00	
Number of Transactions 3						Totals	1,019.90	1,926.00	0.00	866.70	39.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0089	65003	3451	5750	01000	4216	2014					
DeptID 0089 - Edison Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	1257		07/01/2013/Load 2013-14 Original Budget for Benefi		1,926.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	22758	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	109.03	
09/27/2013	GL_JOURNAL	0000298787	20117	PYE	09/30/2013/GL Encumbrance Process/155513 ;DENTAL f		0.00	0.00	866.70	0.00	
Number of Transactions 3						Totals	950.27	1,926.00	0.00	866.70	109.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0089	65003	3461	5750	01000	4216	2014					
DeptID 0089 - Edison Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	3149		07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	13,169.00	13,169.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0089	65003	3461	5770	01000	4262	2014					
DeptID 0089 - Edison Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	3150		07/01/2013/Load 2013-14 Original Budget for Benefi		26,338.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	24613	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,200.90	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0089	65003	3461	5770	01000	4262	2014			
DeptID 0089 - Edison Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									

09/27/2013	GL_JOURNAL	0000298787	22009	PYE	09/30/2013/GL Encumbrance Process/142695 ;MEDICA f	0.00	0.00	11,852.10	0.00	
Number of Transactions 3					Totals	12,285.00	26,338.00	0.00	11,852.10	2,200.90

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0089	65003	3471	5750	01000	4216	2014			
DeptID 0089 - Edison Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292022	5235		07/01/2013/Load 2013-14 Original Budget for Benefi	26,338.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	26642	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	586.36	
09/27/2013	GL_JOURNAL	0000298787	23915	PYE	09/30/2013/GL Encumbrance Process/155513 ;MEDICA f	0.00	0.00	11,852.10	0.00	
Number of Transactions 3					Totals	13,899.54	26,338.00	0.00	11,852.10	586.36

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0089	65003	3501	5750	01000	4216	2014			
DeptID 0089 - Edison Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292022	7741		07/01/2013/Load 2013-14 Original Budget for Benefi	684.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	12739	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	2.29	
08/06/2013	GL_JOURNAL	PUE0295915	406	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	2.28	
08/06/2013	GL_JOURNAL	PUE0295916	350	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-2.29	
09/27/2013	GL_JOURNAL	PAY0298784	28592	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	5.30	
09/27/2013	GL_JOURNAL	0000298787	25708	PYE	09/30/2013/GL Encumbrance Process/129116 ;UNEMP fo	0.00	0.00	23.49	0.00	
Number of Transactions 6					Totals	652.93	684.00	0.00	23.49	7.58

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0089	65003	3501	5770	01000	4262	2014			
DeptID 0089 - Edison Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292022	7742		07/01/2013/Load 2013-14 Original Budget for Benefi	1,525.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	12740	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	3.88
08/06/2013	GL_JOURNAL	PAY0295861	2460	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	0.14
08/06/2013	GL_JOURNAL	PUE0295915	407	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.14
08/06/2013	GL_JOURNAL	PUE0295915	408	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.75
08/06/2013	GL_JOURNAL	PUE0295915	409	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	1.85

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 86  
Run Date 10/01/2013  
Run Time 08:56:27

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0089	65003	3501	5770	01000	4262	2014					
DeptID 0089 - Edison Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
08/06/2013	GL_JOURNAL	PUE0295916	351	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-3.88	
08/06/2013	GL_JOURNAL	PUE0295916	352	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.14	
08/27/2013	GL_JOURNAL	PAY0297099	12476	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	2.12	
09/09/2013	GL_JOURNAL	PUE0297667	380	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	2.12	
09/09/2013	GL_JOURNAL	PUE0297669	360	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-2.12	
09/27/2013	GL_JOURNAL	PAY0298784	28593	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4.47	
09/27/2013	GL_JOURNAL	0000298787	25853	PYE	09/30/2013/GL Encumbrance Process/142695 ;UNEMP fo		0.00	0.00	35.62	0.00	
-----											
Number of Transactions 13					Totals		1,480.05	1,525.00	0.00	35.62	9.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0089	65003	3502	5750	01000	4216	2014					
DeptID 0089 - Edison Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	1905		07/01/2013/Load 2013-14 Original Budget for Benefi		528.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	14809	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1.89	
08/06/2013	GL_JOURNAL	PUE0295915	3345	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	1.84	
08/06/2013	GL_JOURNAL	PUE0295915	3344	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.05	
08/06/2013	GL_JOURNAL	PUE0295916	2875	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-1.89	
08/27/2013	GL_JOURNAL	PAY0297099	14478	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1.84	
09/09/2013	GL_JOURNAL	PUE0297667	3035	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.84	
09/09/2013	GL_JOURNAL	PUE0297669	2829	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-1.84	
09/27/2013	GL_JOURNAL	PAY0298784	31243	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.05	
09/27/2013	GL_JOURNAL	0000298787	28018	PYE	09/30/2013/GL Encumbrance Process/155513 ;UNEMP fo		0.00	0.00	7.78	0.00	
-----											
Number of Transactions 10					Totals		515.44	528.00	0.00	7.78	4.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0089	65003	3601	5750	01000	4216	2014					
DeptID 0089 - Edison Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	4532		07/01/2013/Load 2013-14 Original Budget for Benefi		1,616.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	406	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	130.11	
09/27/2013	GL_JOURNAL	0000298787	29856	PYE	09/30/2013/GL Encumbrance Process/129116 ;WKRCMP f		0.00	0.00	1,339.11	0.00	
-----											
Number of Transactions 3					Totals		146.78	1,616.00	0.00	1,339.11	130.11

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 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 87  
Run Date 10/01/2013  
Run Time 08:56:27

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0089	65003	3601	5770	01000	4262	2014						
DeptID 0089 - Edison Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	4533		07/01/2013/Load 2013-14 Original Budget for Benefi		3,604.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	407	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	408	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	409	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PWC0297670	380	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	30001	PYE	09/30/2013/GL Encumbrance Process/142695 ;WKRCMP f		0.00	0.00	2,030.65			
Number of Transactions 6							Totals	1,296.03	3,604.00	0.00	2,030.65	277.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0089	65003	3602	5750	01000	4216	2014						
DeptID 0089 - Edison Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	7565		07/01/2013/Load 2013-14 Original Budget for Benefi		1,248.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	3344	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	3345	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PWC0297670	3035	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	32166	PYE	09/30/2013/GL Encumbrance Process/155513 ;WKRCMP f		0.00	0.00	443.46			
Number of Transactions 5							Totals	592.03	1,248.00	0.00	443.46	212.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0089	65003	3701	5750	01000	4216	2014						
DeptID 0089 - Edison Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	1355		07/01/2013/Load 2013-14 Original Budget for Benefi		489.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PRM0295912	273	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	34004	PYE	09/30/2013/GL Encumbrance Process/129116 ;RM01 for		0.00	0.00	369.31			
Number of Transactions 3							Totals	83.81	489.00	0.00	369.31	35.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0089	65003	3701	5770	01000	4262	2014						
DeptID 0089 - Edison Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	1356		07/01/2013/Load 2013-14 Original Budget for Benefi		1,090.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PRM0295912	274	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00			
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 88  
Run Date 10/01/2013  
Run Time 08:56:27

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0089	65003	3701	5770	01000	4262	2014				
DeptID 0089 - Edison Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PRM0297666	307	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	34149	PYE	09/30/2013/GL Encumbrance Process/142695 ;RM01 for		0.00	0.00	560.03	
Number of Transactions 4						Totals	484.86	1,090.00	0.00	560.03
45.11										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0089	65003	3702	5750	01000	4216	2014				
DeptID 0089 - Edison Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	3373		07/01/2013/Load 2013-14 Original Budget for Benefi		168.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	2203	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PRM0297666	2292	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	36014	PYE	09/30/2013/GL Encumbrance Process/155513 ;RM05 for		0.00	0.00	54.30	
Number of Transactions 4						Totals	88.00	168.00	0.00	54.30
25.70										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0089	65003	3802	5750	01000	4216	2014				
DeptID 0089 - Edison Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	5348		07/01/2013/Load 2013-14 Original Budget for Benefi		658.00	0.00	0.00	
08/30/2013	GL_BD_JRNL	0000297280	31		08/08/2013/Transfer of appropriations out of accou		-658.00	0.00	0.00	
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>				
0089	65003	3985	5750	01000	4216	2014				
DeptID 0089 - Edison Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	7387		07/01/2013/Load 2013-14 Original Budget for Benefi		99.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	37846	PYE	09/30/2013/GL Encumbrance Process/129116 ;LIFE for		0.00	0.00	74.71	
Number of Transactions 2						Totals	24.29	99.00	0.00	74.71
0.00										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0089	65003	3985	5770	01000	4262	2014				
DeptID 0089 - Edison Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 89  
Run Date 10/01/2013  
Run Time 08:56:27

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0089	65003	3985	5770	01000	4262	2014					
DeptID 0089 - Edison Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024		7388		07/01/2013/Load 2013-14 Original Budget for Benefi		220.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784		33659	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	6.87		
09/27/2013	GL_JOURNAL	0000298787		37991	PYE	09/30/2013/GL Encumbrance Process/142695 ;LIFE for		0.00	0.00	113.28		
Number of Transactions 3						Totals		99.85	220.00	0.00	113.28	6.87

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0089	65003	3995	5750	01000	4216	2014					
DeptID 0089 - Edison Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292025		1461		07/01/2013/Load 2013-14 Original Budget for Benefi		76.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784		35710	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	2.85		
09/27/2013	GL_JOURNAL	0000298787		39988	PYE	09/30/2013/GL Encumbrance Process/155513 ;LIFE for		0.00	0.00	24.74		
Number of Transactions 3						Totals		48.41	76.00	0.00	24.74	2.85

Number of Transactions 138					Class	Totals 5000s	128,679.02	360,080.00	0.00	178,983.22	52,417.76
----------------------------	--	--	--	--	-------	--------------	------------	------------	------	------------	-----------

Number of Transactions 138					Resource	Totals 65003	128,679.02	360,080.00	0.00	178,983.22	52,417.76
----------------------------	--	--	--	--	----------	--------------	------------	------------	------	------------	-----------

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0089	70900	1109	1110	01000	0000	2014					
DeptID 0089 - Edison Elementary Resource 70900 - EIA:SCE Account 1109 - Pull/Out Push In Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054		923		07/01/2013/Load 2013-14 Original Budget for Monthl		29,922.00	0.00	0.00		
07/31/2013	GL_BD_JRNL	0000295340		225		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297		968	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	2,177.32		
08/27/2013	GL_JOURNAL	PAY0297099		949	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	2,177.32		
09/27/2013	GL_JOURNAL	PAY0298784		1158	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	2,257.60		
09/27/2013	GL_JOURNAL	0000298787		1267	PYE	09/30/2013/GL Encumbrance Process/104896 ;Salary f		0.00	0.00	20,318.36		
Number of Transactions 6						Totals		2,991.40	29,922.00	0.00	20,318.36	6,612.24

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0089	70900	3101	1110	01000	0000	2014						
DeptID 0089 - Edison Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	2360		07/01/2013/Load 2013-14 Original Budget for Benefi		2,469.00	0.00	0.00	0.00		
07/31/2013	GL_BD_JRNL	0000295340	226		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	5179	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	179.63		
08/27/2013	GL_JOURNAL	PAY0297099	4868	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	179.63		
09/27/2013	GL_JOURNAL	PAY0298784	6948	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	186.25		
09/27/2013	GL_JOURNAL	0000298787	6417	PYE	09/30/2013/GL Encumbrance Process/104896 ;STRS for		0.00	0.00	1,676.26	0.00		
Number of Transactions 6							Totals	247.23	2,469.00	0.00	1,676.26	545.51

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0089	70900	3301	1110	01000	0000	2014						
DeptID 0089 - Edison Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	8020		07/01/2013/Load 2013-14 Original Budget for Benefi		434.00	0.00	0.00	0.00		
07/31/2013	GL_BD_JRNL	0000295340	227		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	8914	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	31.57		
08/27/2013	GL_JOURNAL	PAY0297099	8668	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	31.57		
09/27/2013	GL_JOURNAL	PAY0298784	11836	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	32.82		
09/27/2013	GL_JOURNAL	0000298787	10521	PYE	09/30/2013/GL Encumbrance Process/104896 ;FMED for		0.00	0.00	294.62	0.00		
Number of Transactions 6							Totals	43.42	434.00	0.00	294.62	95.96

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0089	70900	3421	1110	01000	0000	2014						
DeptID 0089 - Edison Elementary Resource 70900 - EIA:SCE Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	4307		07/01/2013/Load 2013-14 Original Budget for Benefi		52.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	16805	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5.14		
09/27/2013	GL_JOURNAL	0000298787	14606	PYE	09/30/2013/GL Encumbrance Process/104896 ;VISION f		0.00	0.00	46.44	0.00		
Number of Transactions 3							Totals	0.42	52.00	0.00	46.44	5.14

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0089	70900	3441	1110	01000	0000	2014				
DeptID 0089 - Edison Elementary Resource 70900 - EIA:SCE Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	8285		07/01/2013/Load 2013-14 Original Budget for Benefi		385.00	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 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0089	70900	3441	1110	01000	0000	2014						
DeptID 0089 - Edison Elementary Resource 70900 - EIA:SCE Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	20706	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	42.86			
09/27/2013	GL_JOURNAL	0000298787	18422	PYE	09/30/2013/GL Encumbrance Process/104896 ;DENTAL f		0.00	0.00	0.00			
Number of Transactions 3							Totals	-4.54	385.00	0.00	346.68	42.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0089	70900	3461	1110	01000	0000	2014						
DeptID 0089 - Edison Elementary Resource 70900 - EIA:SCE Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	3537		07/01/2013/Load 2013-14 Original Budget for Benefi		5,268.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	24607	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	247.18			
09/27/2013	GL_JOURNAL	0000298787	22229	PYE	09/30/2013/GL Encumbrance Process/104896 ;MEDICA f		0.00	0.00	0.00			
Number of Transactions 3							Totals	279.98	5,268.00	0.00	4,740.84	247.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0089	70900	3501	1110	01000	0000	2014						
DeptID 0089 - Edison Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	8152		07/01/2013/Load 2013-14 Original Budget for Benefi		329.00	0.00	0.00			
07/31/2013	GL_BD_JRNL	0000295340	228		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	12733	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	1.09			
08/06/2013	GL_JOURNAL	PUE0295915	410	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	1.09			
08/06/2013	GL_JOURNAL	PUE0295916	353	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-1.09			
08/27/2013	GL_JOURNAL	PAY0297099	12470	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	1.09			
09/09/2013	GL_JOURNAL	PUE0297667	381	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	1.09			
09/09/2013	GL_JOURNAL	PUE0297669	361	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-1.09			
09/27/2013	GL_JOURNAL	PAY0298784	28586	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1.13			
09/27/2013	GL_JOURNAL	0000298787	26078	PYE	09/30/2013/GL Encumbrance Process/104896 ;UNEMP fo		0.00	0.00	0.00			
Number of Transactions 10							Totals	315.53	329.00	0.00	10.16	3.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0089	70900	3601	1110	01000	0000	2014						
DeptID 0089 - Edison Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	4943		07/01/2013/Load 2013-14 Original Budget for Benefi		778.00	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 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 92  
Run Date 10/01/2013  
Run Time 08:56:27

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0089	70900	3601	1110	01000	0000	2014						
DeptID 0089 - Edison Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
08/06/2013	GL_JOURNAL	PWE0295918	410	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PWC0297670	381	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	30226	PYE	09/30/2013/GL Encumbrance Process/104896 ;WKRCMP f		0.00	0.00	579.07			
Number of Transactions 4							Totals	74.83	778.00	0.00	579.07	124.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0089	70900	3701	1110	01000	0000	2014						
DeptID 0089 - Edison Elementary Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	1748		07/01/2013/Load 2013-14 Original Budget for Benefi		235.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PRM0295912	275	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PRM0297666	308	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	34374	PYE	09/30/2013/GL Encumbrance Process/104896 ;RM01 for		0.00	0.00	159.70			
Number of Transactions 4							Totals	41.08	235.00	0.00	159.70	34.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0089	70900	3985	1110	01000	0000	2014						
DeptID 0089 - Edison Elementary Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	7780		07/01/2013/Load 2013-14 Original Budget for Benefi		48.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	33653	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	38216	PYE	09/30/2013/GL Encumbrance Process/104896 ;LIFE for		0.00	0.00	32.31			
Number of Transactions 3							Totals	12.17	48.00	0.00	32.31	3.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0089	70900	4301	1110	01000	0000	2014						
DeptID 0089 - Edison Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	455		07/01/2013/Load Preliminary budget (25% of SBB budge		6,174.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	PRE0292031	455		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-6,174.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292026	1003		07/01/2013/Load 2013-14 Original Budget for Expens		24,695.00	0.00	0.00			
07/16/2013	PO_POENC	0000206694	10	No REQ.	HOUGHTONM-002/1263197 PM PLATINUM BLUE LION		0.00	0.00	0.00			
07/31/2013	REQ_PREENC	0000237309	5		Office Depot/108957/Office Depot(R) Brand Eraser C		0.00	21.00	0.00			
07/31/2013	REQ_PREENC	0000237309	4		Office Depot/108957/Wilson Jones(R) Binder 1 Rings		0.00	39.20	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 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 93  
Run Date 10/01/2013  
Run Time 08:56:27

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0089	70900	4301	1110	01000	0000	2014			
DeptID 0089 - Edison Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund									
07/31/2013	REQ_PREENC	0000237309	3		Office Depot/108957/Office Depot(R) Brand Twin-Poc	0.00	236.60	0.00	0.00
07/31/2013	REQ_PREENC	0000237309	2		Office Depot/108957/Sanford(R) Mr. Sketch(R) Washa	0.00	94.35	0.00	0.00
07/31/2013	REQ_PREENC	0000237309	1		Office Depot/108957/Office Depot(R) Brand Wireboun	0.00	78.25	0.00	0.00
07/31/2013	REQ_PREENC	0000237309	6		Office Depot/108957/Office Depot(R) Brand Marble C	0.00	238.80	0.00	0.00
07/31/2013	PO_POENC	0000212736	6	R0000237309	OFFICE DEPOT/Office Depot(R) Brand Marble Composit	0.00	-238.80	0.00	0.00
07/31/2013	PO_POENC	0000212736	6	R0000237309	OFFICE DEPOT/Office Depot(R) Brand Marble Composit	0.00	0.00	257.90	0.00
07/31/2013	PO_POENC	0000212736	5	R0000237309	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	-21.00	0.00	0.00
07/31/2013	PO_POENC	0000212736	5	R0000237309	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	22.68	0.00
07/31/2013	PO_POENC	0000212736	4	R0000237309	OFFICE DEPOT/Wilson Jones(R) Binder 1 Rings 53 Rec	0.00	-39.20	0.00	0.00
07/31/2013	PO_POENC	0000212736	4	R0000237309	OFFICE DEPOT/Wilson Jones(R) Binder 1 Rings 53 Rec	0.00	0.00	42.34	0.00
07/31/2013	PO_POENC	0000212736	3	R0000237309	OFFICE DEPOT/Office Depot(R) Brand Twin-Pocket Por	0.00	-236.60	0.00	0.00
07/31/2013	PO_POENC	0000212736	3	R0000237309	OFFICE DEPOT/Office Depot(R) Brand Twin-Pocket Por	0.00	0.00	255.53	0.00
07/31/2013	PO_POENC	0000212736	2	R0000237309	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Washable Wat	0.00	-94.35	0.00	0.00
07/31/2013	PO_POENC	0000212736	2	R0000237309	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Washable Wat	0.00	0.00	101.90	0.00
07/31/2013	PO_POENC	0000212736	1	R0000237309	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb	0.00	-78.25	0.00	0.00
07/31/2013	PO_POENC	0000212736	1	R0000237309	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb	0.00	0.00	84.51	0.00
08/02/2013	AP_VOUCHER	00694133	6	P0000212736	OFFICE DEPOT/Office Depot(R) Brand Marble C	0.00	0.00	-257.90	0.00
08/02/2013	AP_VOUCHER	00694133	6	P0000212736	OFFICE DEPOT/Office Depot(R) Brand Marble C	0.00	0.00	0.00	257.90
08/02/2013	AP_VOUCHER	00694133	5	P0000212736	OFFICE DEPOT/Office Depot(R) Brand Eraser C	0.00	0.00	-22.68	0.00
08/02/2013	AP_VOUCHER	00694133	5	P0000212736	OFFICE DEPOT/Office Depot(R) Brand Eraser C	0.00	0.00	0.00	22.68
08/02/2013	AP_VOUCHER	00694133	4	P0000212736	OFFICE DEPOT/Wilson Jones(R) Binder 1 Ring	0.00	0.00	-42.34	0.00
08/02/2013	AP_VOUCHER	00694133	4	P0000212736	OFFICE DEPOT/Wilson Jones(R) Binder 1 Ring	0.00	0.00	0.00	42.34
08/02/2013	AP_VOUCHER	00694133	3	P0000212736	OFFICE DEPOT/Office Depot(R) Brand Twin-Poc	0.00	0.00	-255.53	0.00
08/02/2013	AP_VOUCHER	00694133	3	P0000212736	OFFICE DEPOT/Office Depot(R) Brand Twin-Poc	0.00	0.00	0.00	255.53
08/02/2013	AP_VOUCHER	00694133	2	P0000212736	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Washa	0.00	0.00	-101.90	0.00
08/02/2013	AP_VOUCHER	00694133	2	P0000212736	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Washa	0.00	0.00	0.00	101.90
08/02/2013	AP_VOUCHER	00694133	1	P0000212736	OFFICE DEPOT/Office Depot(R) Brand Wireboun	0.00	0.00	-84.51	0.00
08/02/2013	AP_VOUCHER	00694133	1	P0000212736	OFFICE DEPOT/Office Depot(R) Brand Wireboun	0.00	0.00	0.00	84.51
08/06/2013	REQ_PREENC	0000237586	5		Office Depot/108957/Office Depot(R) Brand Mouse Pa	0.00	11.20	0.00	0.00
08/06/2013	REQ_PREENC	0000237586	4		Office Depot/108957/Office Depot(R) Brand Memory F	0.00	8.70	0.00	0.00
08/06/2013	REQ_PREENC	0000237586	3		Office Depot/108957/Five Star(R) Quadrille Noteboo	0.00	54.90	0.00	0.00
08/06/2013	REQ_PREENC	0000237586	2		Office Depot/108957/Office Depot(R) Brand Top-Load	0.00	81.00	0.00	0.00
08/06/2013	REQ_PREENC	0000237586	1		Office Depot/108957/Office Depot(R) Brand Twin-Poc	0.00	182.00	0.00	0.00
08/06/2013	PO_POENC	0000212921	5	R0000237586	OFFICE DEPOT/Office Depot(R) Brand Mouse Pad Black	0.00	-11.20	0.00	0.00
08/06/2013	PO_POENC	0000212921	5	R0000237586	OFFICE DEPOT/Office Depot(R) Brand Mouse Pad Black	0.00	0.00	12.10	0.00
08/06/2013	PO_POENC	0000212921	4	R0000237586	OFFICE DEPOT/Office Depot(R) Brand Memory Foam Wri	0.00	-8.70	0.00	0.00
08/06/2013	PO_POENC	0000212921	4	R0000237586	OFFICE DEPOT/Office Depot(R) Brand Memory Foam Wri	0.00	0.00	9.40	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 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 94  
Run Date 10/01/2013  
Run Time 08:56:27

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0089	70900	4301	1110	01000	0000	2014					
DeptID 0089 - Edison Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund											
08/06/2013	PO_POENC	0000212921	3	R0000237586	OFFICE DEPOT/Five Star(R) Quadrille Notebook 8 1/2		0.00		-54.90	0.00	0.00
08/06/2013	PO_POENC	0000212921	3	R0000237586	OFFICE DEPOT/Five Star(R) Quadrille Notebook 8 1/2		0.00		0.00	59.29	0.00
08/06/2013	PO_POENC	0000212921	2	R0000237586	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She		0.00		-81.00	0.00	0.00
08/06/2013	PO_POENC	0000212921	2	R0000237586	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She		0.00		0.00	87.48	0.00
08/06/2013	PO_POENC	0000212921	1	R0000237586	OFFICE DEPOT/Office Depot(R) Brand Twin-Pocket Por		0.00		-182.00	0.00	0.00
08/06/2013	PO_POENC	0000212921	1	R0000237586	OFFICE DEPOT/Office Depot(R) Brand Twin-Pocket Por		0.00		0.00	196.56	0.00
08/08/2013	AP_VOUCHER	00694861	1	P0000212921	OFFICE DEPOT/Office Depot(R) Brand Twin-Poc		0.00		0.00	0.00	196.55
08/08/2013	AP_VOUCHER	00694861	5	P0000212921	OFFICE DEPOT/Office Depot(R) Brand Mouse Pa		0.00		0.00	-12.10	0.00
08/08/2013	AP_VOUCHER	00694861	5	P0000212921	OFFICE DEPOT/Office Depot(R) Brand Mouse Pa		0.00		0.00	0.00	12.10
08/08/2013	AP_VOUCHER	00694861	4	P0000212921	OFFICE DEPOT/Office Depot(R) Brand Memory F		0.00		0.00	-9.40	0.00
08/08/2013	AP_VOUCHER	00694861	4	P0000212921	OFFICE DEPOT/Office Depot(R) Brand Memory F		0.00		0.00	0.00	9.40
08/08/2013	AP_VOUCHER	00694861	3	P0000212921	OFFICE DEPOT/Five Star(R) Quadrille Noteboo		0.00		0.00	-59.29	0.00
08/08/2013	AP_VOUCHER	00694861	3	P0000212921	OFFICE DEPOT/Five Star(R) Quadrille Noteboo		0.00		0.00	0.00	59.29
08/08/2013	AP_VOUCHER	00694861	2	P0000212921	OFFICE DEPOT/Office Depot(R) Brand Top-Load		0.00		0.00	-87.48	0.00
08/08/2013	AP_VOUCHER	00694861	2	P0000212921	OFFICE DEPOT/Office Depot(R) Brand Top-Load		0.00		0.00	0.00	87.48
08/08/2013	AP_VOUCHER	00694861	1	P0000212921	OFFICE DEPOT/Office Depot(R) Brand Twin-Poc		0.00		0.00	-196.55	0.00
08/18/2013	REQ_PREENC	0000238123	2		Office Depot/108957/Office Depot(R) Brand Standard		0.00		105.00	0.00	0.00
08/18/2013	REQ_PREENC	0000238123	1		Office Depot/108957/Office Depot(R) Brand 55 Recyc		0.00		213.00	0.00	0.00
08/19/2013	PO_POENC	0000213725	2	R0000238123	OFFICE DEPOT/Office Depot(R) Brand Standard Compos		0.00		-105.00	0.00	0.00
08/19/2013	PO_POENC	0000213725	2	R0000238123	OFFICE DEPOT/Office Depot(R) Brand Standard Compos		0.00		0.00	113.40	0.00
08/19/2013	PO_POENC	0000213725	1	R0000238123	OFFICE DEPOT/Office Depot(R) Brand 55 Recycled Sta		0.00		-213.00	0.00	0.00
08/19/2013	PO_POENC	0000213725	1	R0000238123	OFFICE DEPOT/Office Depot(R) Brand 55 Recycled Sta		0.00		0.00	230.04	0.00
08/19/2013	REQ_PREENC	0000238130	2		Lakeshore Curriculum/108957/CC299 - Common Core Re		0.00		18.79	0.00	0.00
08/19/2013	REQ_PREENC	0000238130	1		Lakeshore Curriculum/108957/DE190 - Reusable Write		0.00		21.15	0.00	0.00
08/19/2013	PO_POENC	0000213829	2	R0000238130	LAKESHORE CURR/CC299 - Common Core Reproducible Co		0.00		-18.79	0.00	0.00
08/19/2013	PO_POENC	0000213829	2	R0000238130	LAKESHORE CURR/CC299 - Common Core Reproducible Co		0.00		0.00	20.29	0.00
08/19/2013	PO_POENC	0000213829	1	R0000238130	LAKESHORE CURR/DE190 - Reusable Write & Wipe Pocke		0.00		-21.15	0.00	0.00
08/19/2013	PO_POENC	0000213829	1	R0000238130	LAKESHORE CURR/DE190 - Reusable Write & Wipe Pocke		0.00		0.00	22.84	0.00
08/20/2013	GL_JOURNAL	PCD0296713	426	MARIA SHAW	08/20/2013/Pcards: June 16 2013 thru July 15 2013/		0.00		0.00	0.00	262.20
08/20/2013	GL_JOURNAL	PCD0296713	425	MARIA SHAW	08/20/2013/Pcards: June 16 2013 thru July 15 2013/		0.00		0.00	0.00	250.00
08/20/2013	AP_VOUCHER	00696127	2	P0000213725	OFFICE DEPOT/Office Depot(R) Brand Standard		0.00		0.00	-113.40	0.00
08/20/2013	AP_VOUCHER	00696127	2	P0000213725	OFFICE DEPOT/Office Depot(R) Brand Standard		0.00		0.00	0.00	113.40
08/20/2013	AP_VOUCHER	00696127	1	P0000213725	OFFICE DEPOT/Office Depot(R) Brand 55 Recyc		0.00		0.00	-230.04	0.00
08/20/2013	AP_VOUCHER	00696127	1	P0000213725	OFFICE DEPOT/Office Depot(R) Brand 55 Recyc		0.00		0.00	0.00	230.04
08/21/2013	REQ_PREENC	0000238388	16		Office Depot/108957/HP 564XL/564 Black/Color Ink C		0.00		54.99	0.00	0.00
08/21/2013	REQ_PREENC	0000238388	15		Office Depot/108957/Office Depot(R) Brand Clasp En		0.00		19.12	0.00	0.00
08/21/2013	REQ_PREENC	0000238388	14		Office Depot/108957/Office Depot(R) Brand Clasp En		0.00		9.53	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 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 95  
Run Date 10/01/2013  
Run Time 08:56:27

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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 - FIN89PRD  
 Bus. Unit: SDUSD--San Diego Unified School Dist  
 Ledger Grp: EXPENSE --  
 Tran Type: All Types

Page No. 96  
 Run Date 10/01/2013  
 Run Time 08:56:27

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0089	70900	4301	1110	01000	0000	2014					
DeptID 0089 - Edison Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund											
08/21/2013	PO_POENC	0000214058	9	R0000238388	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00	0.00		1.51	0.00
08/21/2013	PO_POENC	0000214058	7	R0000238388	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00	0.00		1.51	0.00
08/21/2013	PO_POENC	0000214058	6	R0000238388	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00	-1.40		0.00	0.00
08/21/2013	PO_POENC	0000214058	6	R0000238388	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00	0.00		1.51	0.00
08/21/2013	PO_POENC	0000214058	4	R0000238388	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00	0.00		1.51	0.00
08/21/2013	PO_POENC	0000214058	3	R0000238388	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00	-1.40		0.00	0.00
08/21/2013	PO_POENC	0000214058	1	R0000238388	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00	-1.40		0.00	0.00
08/21/2013	PO_POENC	0000214058	1	R0000238388	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00	0.00		1.51	0.00
08/22/2013	AP_VOUCHER	00696700	1	P0000214058	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe		0.00	0.00		0.00	1.51
08/22/2013	AP_VOUCHER	00696700	1	P0000214058	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe		0.00	0.00		-1.51	0.00
08/22/2013	AP_VOUCHER	00696700	2	P0000214058	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe		0.00	0.00		0.00	1.51
08/22/2013	AP_VOUCHER	00696700	2	P0000214058	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe		0.00	0.00		-1.51	0.00
08/22/2013	AP_VOUCHER	00696700	3	P0000214058	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe		0.00	0.00		0.00	1.51
08/22/2013	AP_VOUCHER	00696700	3	P0000214058	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe		0.00	0.00		-1.51	0.00
08/22/2013	AP_VOUCHER	00696700	4	P0000214058	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe		0.00	0.00		0.00	1.51
08/22/2013	AP_VOUCHER	00696700	4	P0000214058	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe		0.00	0.00		-1.51	0.00
08/22/2013	AP_VOUCHER	00696700	5	P0000214058	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe		0.00	0.00		0.00	1.51
08/22/2013	AP_VOUCHER	00696700	5	P0000214058	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe		0.00	0.00		-1.51	0.00
08/22/2013	AP_VOUCHER	00696700	6	P0000214058	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe		0.00	0.00		0.00	1.51
08/22/2013	AP_VOUCHER	00696700	6	P0000214058	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe		0.00	0.00		-1.51	0.00
08/22/2013	AP_VOUCHER	00696700	7	P0000214058	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe		0.00	0.00		0.00	1.51
08/22/2013	AP_VOUCHER	00696700	7	P0000214058	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe		0.00	0.00		-1.51	0.00
08/22/2013	AP_VOUCHER	00696700	8	P0000214058	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe		0.00	0.00		0.00	1.51
08/22/2013	AP_VOUCHER	00696700	8	P0000214058	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe		0.00	0.00		-1.51	0.00
08/22/2013	AP_VOUCHER	00696700	9	P0000214058	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe		0.00	0.00		0.00	1.51
08/22/2013	AP_VOUCHER	00696700	9	P0000214058	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe		0.00	0.00		-1.51	0.00
08/22/2013	AP_VOUCHER	00696700	10	P0000214058	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe		0.00	0.00		0.00	1.51
08/22/2013	AP_VOUCHER	00696700	10	P0000214058	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe		0.00	0.00		-1.51	0.00
08/22/2013	AP_VOUCHER	00696700	11	P0000214058	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe		0.00	0.00		0.00	1.51
08/22/2013	AP_VOUCHER	00696700	11	P0000214058	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe		0.00	0.00		-1.51	0.00
08/22/2013	AP_VOUCHER	00696700	12	P0000214058	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe		0.00	0.00		0.00	1.51
08/22/2013	AP_VOUCHER	00696700	12	P0000214058	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe		0.00	0.00		-1.51	0.00
08/22/2013	AP_VOUCHER	00696700	13	P0000214058	OFFICE DEPOT/Office Depot(R) Brand Clasp En		0.00	0.00		0.00	12.15
08/22/2013	AP_VOUCHER	00696700	13	P0000214058	OFFICE DEPOT/Office Depot(R) Brand Clasp En		0.00	0.00		-12.15	0.00
08/22/2013	AP_VOUCHER	00696700	14	P0000214058	OFFICE DEPOT/Office Depot(R) Brand Clasp En		0.00	0.00		0.00	10.29
08/22/2013	AP_VOUCHER	00696700	14	P0000214058	OFFICE DEPOT/Office Depot(R) Brand Clasp En		0.00	0.00		-10.29	0.00
08/22/2013	AP_VOUCHER	00696700	15	P0000214058	OFFICE DEPOT/Office Depot(R) Brand Clasp En		0.00	0.00		0.00	20.66

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 97  
Run Date 10/01/2013  
Run Time 08:56:27

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0089	70900	4301	1110	01000	0000	2014				
DeptID 0089 - Edison Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund										
08/22/2013	AP_VOUCHER	00696700	15	P0000214058	OFFICE DEPOT/Office Depot(R) Brand Clasp En		0.00	0.00	-20.65	0.00
08/22/2013	AP_VOUCHER	00696700	16	P0000214058	OFFICE DEPOT/HP 564XL/564 Black/Color Ink C		0.00	0.00	0.00	59.41
08/22/2013	AP_VOUCHER	00696700	16	P0000214058	OFFICE DEPOT/HP 564XL/564 Black/Color Ink C		0.00	0.00	-59.39	0.00
08/27/2013	AP_VOUCHER	00697169	1	P0000213829	LAKESHORE CURR/DE190 - Reusable Write & Wipe		0.00	0.00	0.00	22.85
08/27/2013	AP_VOUCHER	00697169	1	P0000213829	LAKESHORE CURR/DE190 - Reusable Write & Wipe		0.00	0.00	-22.84	0.00
08/27/2013	AP_VOUCHER	00697169	2	P0000213829	LAKESHORE CURR/CC299 - Common Core Reproducib		0.00	0.00	0.00	20.29
08/27/2013	AP_VOUCHER	00697169	2	P0000213829	LAKESHORE CURR/CC299 - Common Core Reproducib		0.00	0.00	-20.29	0.00
08/29/2013	REQ_PREENC	0000239266	1		Office Depot/108957/Office Depot(R) Brand Marble C		0.00	298.50	0.00	0.00
08/29/2013	REQ_PREENC	0000239266	2		Office Depot/108957/Office Depot(R) Brand Self-Sti		0.00	20.85	0.00	0.00
08/29/2013	REQ_PREENC	0000239266	3		Office Depot/108957/Ticonderoga(R) Beginners Yello		0.00	24.00	0.00	0.00
08/29/2013	REQ_PREENC	0000239266	4		Office Depot/108957/HP 60 Black Ink Cartridge (CC6		0.00	443.10	0.00	0.00
08/29/2013	REQ_PREENC	0000239266	5		Office Depot/108957/HP 60 50 Recycled Tricolor Ink		0.00	369.20	0.00	0.00
08/29/2013	REQ_PREENC	0000239266	6		Office Depot/108957/HP Officejet Pro 6100 ePrinter		0.00	299.97	0.00	0.00
08/29/2013	REQ_PREENC	0000239266	7		Office Depot/108957/HP 932XL Black Ink Cartridge (		0.00	60.78	0.00	0.00
08/29/2013	REQ_PREENC	0000239266	8		Office Depot/108957/HP 933XL Cyan Ink Cartridge (C		0.00	30.38	0.00	0.00
08/29/2013	REQ_PREENC	0000239266	9		Office Depot/108957/HP 933XL Magenta Ink Cartridge		0.00	30.38	0.00	0.00
08/29/2013	REQ_PREENC	0000239266	10		Office Depot/108957/HP 933XL Yellow Ink Cartridge		0.00	30.38	0.00	0.00
08/29/2013	PO_POENC	0000214878	10	R0000239266	OFFICE DEPOT/HP 933XL Yellow Ink Cartridge (CN056A		0.00	0.00	0.00	0.00
08/29/2013	PO_POENC	0000214878	10	R0000239266	OFFICE DEPOT/HP 933XL Yellow Ink Cartridge (CN056A		0.00	0.00	0.00	0.00
08/29/2013	PO_POENC	0000214878	9	R0000239266	OFFICE DEPOT/HP 933XL Magenta Ink Cartridge (CN055		0.00	0.00	0.00	0.00
08/29/2013	PO_POENC	0000214878	9	R0000239266	OFFICE DEPOT/HP 933XL Magenta Ink Cartridge (CN055		0.00	0.00	0.00	0.00
08/29/2013	PO_POENC	0000214878	8	R0000239266	OFFICE DEPOT/HP 933XL Cyan Ink Cartridge (CN054AN)		0.00	0.00	0.00	0.00
08/29/2013	PO_POENC	0000214878	8	R0000239266	OFFICE DEPOT/HP 933XL Cyan Ink Cartridge (CN054AN)		0.00	0.00	0.00	0.00
08/29/2013	PO_POENC	0000214878	7	R0000239266	OFFICE DEPOT/HP 932XL Black Ink Cartridge (CN053AN		0.00	0.00	0.00	0.00
08/29/2013	PO_POENC	0000214878	7	R0000239266	OFFICE DEPOT/HP 932XL Black Ink Cartridge (CN053AN		0.00	0.00	0.00	0.00
08/29/2013	PO_POENC	0000214878	6	R0000239266	OFFICE DEPOT/HP Officejet Pro 6100 ePrinter		0.00	0.00	0.00	0.00
08/29/2013	PO_POENC	0000214878	6	R0000239266	OFFICE DEPOT/HP Officejet Pro 6100 ePrinter		0.00	0.00	0.00	0.00
08/29/2013	PO_POENC	0000214878	5	R0000239266	OFFICE DEPOT/HP 60 50 Recycled Tricolor Ink Cartri		0.00	0.00	0.00	0.00
08/29/2013	PO_POENC	0000214878	5	R0000239266	OFFICE DEPOT/HP 60 50 Recycled Tricolor Ink Cartri		0.00	0.00	0.00	0.00
08/29/2013	PO_POENC	0000214878	4	R0000239266	OFFICE DEPOT/HP 60 Black Ink Cartridge (CC640WN)		0.00	0.00	0.00	0.00
08/29/2013	PO_POENC	0000214878	4	R0000239266	OFFICE DEPOT/HP 60 Black Ink Cartridge (CC640WN)		0.00	0.00	0.00	0.00
08/29/2013	PO_POENC	0000214878	3	R0000239266	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme		0.00	0.00	0.00	0.00
08/29/2013	PO_POENC	0000214878	3	R0000239266	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme		0.00	0.00	0.00	0.00
08/29/2013	PO_POENC	0000214878	2	R0000239266	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note		0.00	0.00	0.00	0.00
08/29/2013	PO_POENC	0000214878	2	R0000239266	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note		0.00	0.00	0.00	0.00
08/29/2013	PO_POENC	0000214878	1	R0000239266	OFFICE DEPOT/Office Depot(R) Brand Marble Composit		0.00	0.00	0.00	0.00
08/29/2013	PO_POENC	0000214878	1	R0000239266	OFFICE DEPOT/Office Depot(R) Brand Marble Composit		0.00	0.00	0.00	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 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 98  
Run Date 10/01/2013  
Run Time 08:56:27

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0089	70900	4301	1110	01000	0000	2014			
DeptID 0089 - Edison Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund									
08/29/2013	PO_POENC	0000214889	1	R0000239266	OFFICE DEPOT/Office Depot(R) Brand Marble Composit	0.00	0.00	322.38	0.00
08/29/2013	PO_POENC	0000214889	1	R0000239266	OFFICE DEPOT/Office Depot(R) Brand Marble Composit	0.00	-298.50	0.00	0.00
08/29/2013	PO_POENC	0000214889	2	R0000239266	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	22.52	0.00
08/29/2013	PO_POENC	0000214889	2	R0000239266	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	-20.85	0.00	0.00
08/29/2013	PO_POENC	0000214889	3	R0000239266	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	25.92	0.00
08/29/2013	PO_POENC	0000214889	3	R0000239266	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	-24.00	0.00	0.00
08/29/2013	PO_POENC	0000214890	1	R0000239266	MEREDITH D-001/HP 60 Black Ink Cartridge (CC640WN)	0.00	0.00	478.55	0.00
08/29/2013	PO_POENC	0000214890	1	R0000239266	MEREDITH D-001/HP 60 Black Ink Cartridge (CC640WN)	0.00	-443.10	0.00	0.00
08/29/2013	PO_POENC	0000214890	2	R0000239266	MEREDITH D-001/HP 60 50 Recycled Tricolor Ink Cart	0.00	0.00	398.74	0.00
08/29/2013	PO_POENC	0000214890	2	R0000239266	MEREDITH D-001/HP 60 50 Recycled Tricolor Ink Cart	0.00	-369.20	0.00	0.00
08/29/2013	PO_POENC	0000214890	3	R0000239266	MEREDITH D-001/HP Officejet Pro 6100 ePrinter	0.00	0.00	323.97	0.00
08/29/2013	PO_POENC	0000214890	3	R0000239266	MEREDITH D-001/HP Officejet Pro 6100 ePrinter	0.00	-299.97	0.00	0.00
08/29/2013	PO_POENC	0000214890	4	R0000239266	MEREDITH D-001/HP 932XL Black Ink Cartridge (CN053	0.00	0.00	65.64	0.00
08/29/2013	PO_POENC	0000214890	4	R0000239266	MEREDITH D-001/HP 932XL Black Ink Cartridge (CN053	0.00	-60.78	0.00	0.00
08/29/2013	PO_POENC	0000214890	5	R0000239266	MEREDITH D-001/HP 933XL Cyan Ink Cartridge (CN054A	0.00	0.00	32.81	0.00
08/29/2013	PO_POENC	0000214890	5	R0000239266	MEREDITH D-001/HP 933XL Cyan Ink Cartridge (CN054A	0.00	-30.38	0.00	0.00
08/29/2013	PO_POENC	0000214890	6	R0000239266	MEREDITH D-001/HP 933XL Magenta Ink Cartridge (CN0	0.00	0.00	32.81	0.00
08/29/2013	PO_POENC	0000214890	6	R0000239266	MEREDITH D-001/HP 933XL Magenta Ink Cartridge (CN0	0.00	-30.38	0.00	0.00
08/29/2013	PO_POENC	0000214890	7	R0000239266	MEREDITH D-001/HP 933XL Yellow Ink Cartridge (CN05	0.00	0.00	32.81	0.00
08/29/2013	PO_POENC	0000214890	7	R0000239266	MEREDITH D-001/HP 933XL Yellow Ink Cartridge (CN05	0.00	-30.38	0.00	0.00
09/03/2013	AP_VOUCHER	00698231	1	P0000214889	OFFICE DEPOT/Office Depot(R) Brand Marble C	0.00	0.00	0.00	322.38
09/03/2013	AP_VOUCHER	00698231	1	P0000214889	OFFICE DEPOT/Office Depot(R) Brand Marble C	0.00	0.00	-322.38	0.00
09/03/2013	AP_VOUCHER	00698231	2	P0000214889	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	0.00	22.52
09/03/2013	AP_VOUCHER	00698231	2	P0000214889	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	-22.52	0.00
09/03/2013	AP_VOUCHER	00698231	3	P0000214889	OFFICE DEPOT/Ticonderoga(R) Beginners Yello	0.00	0.00	0.00	25.92
09/03/2013	AP_VOUCHER	00698231	3	P0000214889	OFFICE DEPOT/Ticonderoga(R) Beginners Yello	0.00	0.00	-25.92	0.00
09/05/2013	REQ_PREENC	0000239786	1		Office Depot/108957/Xerox(R) Multipurpose Color Pa	0.00	49.40	0.00	0.00
09/05/2013	REQ_PREENC	0000239786	2		Office Depot/108957/Xerox(R) Multipurpose Color Pa	0.00	54.80	0.00	0.00
09/05/2013	REQ_PREENC	0000239786	3		Office Depot/108957/Xerox(R) Multipurpose Color Pa	0.00	48.70	0.00	0.00
09/05/2013	REQ_PREENC	0000239786	4		Office Depot/108957/Xerox(R) Multipurpose Color Pa	0.00	49.40	0.00	0.00
09/05/2013	REQ_PREENC	0000239786	5		Office Depot/108957/Xerox(R) Multipurpose Color Pa	0.00	59.90	0.00	0.00
09/05/2013	REQ_PREENC	0000239786	6		Office Depot/108957/Xerox(R) Multipurpose Color Pa	0.00	48.70	0.00	0.00
09/05/2013	PO_POENC	0000215249	1	R0000239786	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	53.35	0.00
09/05/2013	PO_POENC	0000215249	1	R0000239786	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-49.40	0.00	0.00
09/05/2013	PO_POENC	0000215249	2	R0000239786	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	59.18	0.00
09/05/2013	PO_POENC	0000215249	2	R0000239786	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-54.80	0.00	0.00
09/05/2013	PO_POENC	0000215249	3	R0000239786	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	52.60	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 99  
Run Date 10/01/2013  
Run Time 08:56:27

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0089	70900	4301	1110	01000	0000	2014				
DeptID 0089 - Edison Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund										
09/05/2013	PO_POENC	0000215249	3	R0000239786	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1		0.00	-48.70	0.00	0.00
09/05/2013	PO_POENC	0000215249	4	R0000239786	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1		0.00	0.00	53.35	0.00
09/05/2013	PO_POENC	0000215249	4	R0000239786	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1		0.00	-49.40	0.00	0.00
09/05/2013	PO_POENC	0000215249	5	R0000239786	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1		0.00	0.00	64.69	0.00
09/05/2013	PO_POENC	0000215249	5	R0000239786	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1		0.00	-59.90	0.00	0.00
09/05/2013	PO_POENC	0000215249	6	R0000239786	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1		0.00	0.00	52.60	0.00
09/05/2013	PO_POENC	0000215249	6	R0000239786	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1		0.00	-48.70	0.00	0.00
09/06/2013	AP_VOUCHER	00699122	1	P0000215249	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	0.00	53.35
09/06/2013	AP_VOUCHER	00699122	1	P0000215249	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	-53.35	0.00
09/06/2013	AP_VOUCHER	00699122	2	P0000215249	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	0.00	59.18
09/06/2013	AP_VOUCHER	00699122	2	P0000215249	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	-59.18	0.00
09/06/2013	AP_VOUCHER	00699122	3	P0000215249	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	0.00	52.60
09/06/2013	AP_VOUCHER	00699122	3	P0000215249	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	-52.60	0.00
09/06/2013	AP_VOUCHER	00699122	4	P0000215249	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	0.00	53.35
09/06/2013	AP_VOUCHER	00699122	4	P0000215249	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	-53.35	0.00
09/06/2013	AP_VOUCHER	00699122	5	P0000215249	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	0.00	64.69
09/06/2013	AP_VOUCHER	00699122	5	P0000215249	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	-64.69	0.00
09/06/2013	AP_VOUCHER	00699122	6	P0000215249	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	0.00	52.60
09/06/2013	AP_VOUCHER	00699122	6	P0000215249	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	-52.60	0.00
09/09/2013	REQ_PREENC	0000240254	1		Office Depot/108957/Wausau(R) Exact(R) 30 Recycled		0.00	8.88	0.00	0.00
09/09/2013	REQ_PREENC	0000240254	2		Office Depot/108957/HP 60 Black Ink Cartridge (CC6		0.00	443.10	0.00	0.00
09/09/2013	REQ_PREENC	0000240254	3		Office Depot/108957/HP 60 50 Recycled Tricolor Ink		0.00	369.20	0.00	0.00
09/09/2013	REQ_PREENC	0000240254	4		Office Depot/108957/HP 74/74/75 Black/Tricolor Ink		0.00	46.99	0.00	0.00
09/09/2013	PO_POENC	0000215552	1	R0000240254	OFFICE DEPOT/Wausau(R) Exact(R) 30 Recycled Heavyw		0.00	0.00	9.59	0.00
09/09/2013	PO_POENC	0000215552	1	R0000240254	OFFICE DEPOT/Wausau(R) Exact(R) 30 Recycled Heavyw		0.00	-8.88	0.00	0.00
09/09/2013	PO_POENC	0000215552	2	R0000240254	OFFICE DEPOT/HP 60 Black Ink Cartridge (CC640WN)		0.00	0.00	478.55	0.00
09/09/2013	PO_POENC	0000215552	2	R0000240254	OFFICE DEPOT/HP 60 Black Ink Cartridge (CC640WN)		0.00	-443.10	0.00	0.00
09/09/2013	PO_POENC	0000215552	3	R0000240254	OFFICE DEPOT/HP 60 50 Recycled Tricolor Ink Cartri		0.00	0.00	398.74	0.00
09/09/2013	PO_POENC	0000215552	3	R0000240254	OFFICE DEPOT/HP 60 50 Recycled Tricolor Ink Cartri		0.00	-369.20	0.00	0.00
09/09/2013	PO_POENC	0000215552	4	R0000240254	OFFICE DEPOT/HP 74/74/75 Black/Tricolor Ink Cartri		0.00	0.00	50.75	0.00
09/09/2013	PO_POENC	0000215552	4	R0000240254	OFFICE DEPOT/HP 74/74/75 Black/Tricolor Ink Cartri		0.00	-46.99	0.00	0.00
09/11/2013	AP_VOUCHER	00699900	1	P0000215552	OFFICE DEPOT/HP 60 Black Ink Cartridge (CC		0.00	0.00	0.00	478.54
09/11/2013	AP_VOUCHER	00699900	1	P0000215552	OFFICE DEPOT/HP 60 Black Ink Cartridge (CC		0.00	0.00	-478.54	0.00
09/11/2013	AP_VOUCHER	00699900	2	P0000215552	OFFICE DEPOT/HP 60 50 Recycled Tricolor I		0.00	0.00	0.00	398.74
09/11/2013	AP_VOUCHER	00699900	2	P0000215552	OFFICE DEPOT/HP 60 50 Recycled Tricolor I		0.00	0.00	-398.74	0.00
09/11/2013	AP_VOUCHER	00699900	3	P0000215552	OFFICE DEPOT/HP 74/74/75 Black/Tricolor In		0.00	0.00	0.00	50.75
09/11/2013	AP_VOUCHER	00699900	3	P0000215552	OFFICE DEPOT/HP 74/74/75 Black/Tricolor In		0.00	0.00	-50.75	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 100  
Run Date 10/01/2013  
Run Time 08:56:27

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0089	70900	4301	1110	01000	0000	2014			
DeptID 0089 - Edison Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund									
09/12/2013	AP_VOUCHER	00700388	1	P0000215552	OFFICE DEPOT/Wausau(R) Exact(R) 30 Recycled		0.00	0.00	9.59
09/12/2013	AP_VOUCHER	00700388	1	P0000215552	OFFICE DEPOT/Wausau(R) Exact(R) 30 Recycled		0.00	0.00	-9.59
09/13/2013	REQ_PREENC	0000240817	1		Office Depot/108957/Office Depot(R) Brand Low-Odor		0.00	23.50	0.00
09/13/2013	REQ_PREENC	0000240817	2		Office Depot/108957/EXPO(R) Low-Odor Dry-Erase Mar		0.00	39.25	0.00
09/13/2013	REQ_PREENC	0000240817	3		Office Depot/108957/EXPO(R) Low-Odor Dry-Erase Mar		0.00	39.25	0.00
09/13/2013	PO_POENC	0000215939	1	R0000240817	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er		0.00	0.00	25.38
09/13/2013	PO_POENC	0000215939	1	R0000240817	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er		0.00	-23.50	0.00
09/13/2013	PO_POENC	0000215939	2	R0000240817	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00	0.00	42.39
09/13/2013	PO_POENC	0000215939	2	R0000240817	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00	-39.25	0.00
09/13/2013	PO_POENC	0000215939	3	R0000240817	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00	0.00	42.39
09/13/2013	PO_POENC	0000215939	3	R0000240817	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00	-39.25	0.00
09/15/2013	REQ_PREENC	0000240861	1		Graphiques/108957/DRA Worksheet Level 30 2004 (20/		0.00	0.00	0.00
09/15/2013	REQ_PREENC	0000240861	2		Graphiques/108957/DRA Worksheet Level 28 2004 (20/		0.00	0.00	0.00
09/15/2013	REQ_PREENC	0000240861	3		Graphiques/108957/DRA Worksheet Level 20 2004 (20/		0.00	0.00	0.00
09/15/2013	REQ_PREENC	0000240861	4		Graphiques/108957/DRA Worksheet Level 24 2004 (20/		0.00	0.00	0.00
09/15/2013	REQ_PREENC	0000240861	5		Graphiques/108957/DRA Worksheet Level 12 2004 (20/		0.00	0.00	0.00
09/15/2013	REQ_PREENC	0000240861	6		Graphiques/108957/DRA Worksheet Level 14 2004 (20/		0.00	0.00	0.00
09/15/2013	REQ_PREENC	0000240861	7		Graphiques/108957/DRA Worksheet Level 16 2004 (20/		0.00	0.00	0.00
09/15/2013	REQ_PREENC	0000240861	8		Graphiques/108957/DRA Worksheet Level 18 2004(20/P		0.00	0.00	0.00
09/15/2013	REQ_PREENC	0000240861	9		Graphiques/108957/DRA WORKSHEET LEVEL 2 2005 20 PE		0.00	0.00	0.00
09/15/2013	REQ_PREENC	0000240861	10		Graphiques/108957/DRA Worksheet Level 10 2004 (20/		0.00	0.00	0.00
09/15/2013	REQ_PREENC	0000240861	11		Graphiques/108957/Dra Worksheet Level 6 2003 41T72		0.00	0.00	0.00
09/15/2013	REQ_PREENC	0000240861	12		Graphiques/108957/DRA Worksheet Level 8 2004 (20/P		0.00	0.00	0.00
09/16/2013	AP_VOUCHER	00700924	1	P0000215939	OFFICE DEPOT/Office Depot(R) Brand Low-Odor		0.00	0.00	25.38
09/16/2013	AP_VOUCHER	00700924	1	P0000215939	OFFICE DEPOT/Office Depot(R) Brand Low-Odor		0.00	0.00	-25.38
09/16/2013	AP_VOUCHER	00700924	2	P0000215939	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	42.39
09/16/2013	AP_VOUCHER	00700924	2	P0000215939	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	-42.39
09/16/2013	AP_VOUCHER	00700924	3	P0000215939	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	42.39
09/16/2013	AP_VOUCHER	00700924	3	P0000215939	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	-42.39
09/17/2013	GL_JOURNAL	PCD0298231	407	MARIA SHAW	09/17/2013/Pcards: July 16 2013 thru August 15 201		0.00	0.00	192.39
09/17/2013	GL_JOURNAL	PCD0298231	408	MARIA SHAW	09/17/2013/Pcards: July 16 2013 thru August 15 201		0.00	0.00	202.24
09/17/2013	GL_JOURNAL	PCD0298231	409	MARIA SHAW	09/17/2013/Pcards: July 16 2013 thru August 15 201		0.00	0.00	128.47
09/23/2013	REQ_PREENC	0000241693	1		Office Depot/108957/Paper Mate(R) Ballpoint Stick		0.00	16.60	0.00
09/23/2013	PO_POENC	0000216720	1	R0000241693	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.		0.00	0.00	17.93
09/23/2013	PO_POENC	0000216720	1	R0000241693	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.		0.00	-16.60	0.00
09/25/2013	AP_VOUCHER	00702930	1	P0000216720	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick		0.00	0.00	17.93
09/25/2013	AP_VOUCHER	00702930	1	P0000216720	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick		0.00	0.00	-17.93
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 101  
Run Date 10/01/2013  
Run Time 08:56:27

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0089	70900	4301	1110	01000	0000	2014						
DeptID 0089 - Edison Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund												
09/26/2013	REQ_PREENC	0000242092	1		Office Depot/108957/Office Depot(R) Brand Pink Bev	0.00	36.00	0.00	0.00			
09/26/2013	REQ_PREENC	0000242092	2		Office Depot/108957/Wilson Jones(R) Basic Round-Ri	0.00	4.60	0.00	0.00			
09/26/2013	REQ_PREENC	0000242092	3		Office Depot/108957/Sparco Premium File Folder Fra	0.00	24.59	0.00	0.00			
09/26/2013	PO_POENC	0000216999	1	R0000242092	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	38.88	0.00			
09/26/2013	PO_POENC	0000216999	1	R0000242092	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	-36.00	0.00	0.00			
09/26/2013	PO_POENC	0000216999	2	R0000242092	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring View	0.00	0.00	4.97	0.00			
09/26/2013	PO_POENC	0000216999	2	R0000242092	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring View	0.00	-4.60	0.00	0.00			
09/26/2013	PO_POENC	0000216999	3	R0000242092	OFFICE DEPOT/Sparco Premium File Folder Frames Let	0.00	0.00	26.56	0.00			
09/26/2013	PO_POENC	0000216999	3	R0000242092	OFFICE DEPOT/Sparco Premium File Folder Frames Let	0.00	-24.59	0.00	0.00			
09/27/2013	AP_VOUCHER	00703628	1	P0000216999	OFFICE DEPOT/Office Depot(R) Brand Pink Bev	0.00	0.00	0.00	38.88			
09/27/2013	AP_VOUCHER	00703628	1	P0000216999	OFFICE DEPOT/Office Depot(R) Brand Pink Bev	0.00	0.00	-38.88	0.00			
09/27/2013	AP_VOUCHER	00703628	2	P0000216999	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ri	0.00	0.00	0.00	4.97			
09/27/2013	AP_VOUCHER	00703628	2	P0000216999	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ri	0.00	0.00	-4.97	0.00			
09/27/2013	AP_VOUCHER	00703628	3	P0000216999	OFFICE DEPOT/Sparco Premium File Folder Fra	0.00	0.00	0.00	26.56			
09/27/2013	AP_VOUCHER	00703628	3	P0000216999	OFFICE DEPOT/Sparco Premium File Folder Fra	0.00	0.00	-26.56	0.00			
Number of Transactions 317						Totals	18,814.75	24,695.00	0.00	1,365.35	4,514.90	
Number of Transactions 365						Class	Totals 1000s	22,816.27	64,615.00	0.00	29,569.79	12,228.94
Number of Transactions 365						Resource	Totals 70900	22,816.27	64,615.00	0.00	29,569.79	12,228.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0089	70910	1109	4760	01000	0000	2014						
DeptID 0089 - Edison Elementary Resource 70910 - EIA:LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	924		07/01/2013/Load 2013-14 Original Budget for Monthl	37,403.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292054	925		07/01/2013/Load 2013-14 Original Budget for Monthl	29,922.00	0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	970	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	5,286.28			
08/27/2013	GL_JOURNAL	PAY0297099	951	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	5,286.28			
09/27/2013	GL_JOURNAL	PAY0298784	1160	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	5,481.22			
09/27/2013	GL_JOURNAL	0000298787	1318	PYE	09/30/2013/GL Encumbrance Process/104896 ;Salary f	0.00	0.00	49,331.03	0.00			
Number of Transactions 6						Totals	1,940.19	67,325.00	0.00	49,331.03	16,053.78	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 102  
Run Date 10/01/2013  
Run Time 08:56:27

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0089	70910	1192	4760	01000	0000	2014					
DeptID 0089 - Edison Elementary Resource 70910 - EIA:LEP Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292019	248		07/01/2013/Load 2013-14 Original Budget for Hourly		8,685.00		0.00	0.00	0.00
Number of Transactions 1							Totals	8,685.00	8,685.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0089	70910	1210	4760	01000	0000	2014					
DeptID 0089 - Edison Elementary Resource 70910 - EIA:LEP Account 1210 - Counselor Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	926		07/01/2013/Load 2013-14 Original Budget for Monthl		35,835.00		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	1833	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	2,256.64
08/27/2013	GL_JOURNAL	PAY0297099	1482	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	2,256.63
09/27/2013	GL_JOURNAL	PAY0298784	2382	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	2,339.78
09/27/2013	GL_JOURNAL	0000298787	1788	PYE	09/30/2013/GL Encumbrance Process/135666 ;Salary f		0.00	0.00	0.00	21,058.02	0.00
Number of Transactions 5							Totals	7,923.93	35,835.00	0.00	21,058.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0089	70910	3101	4760	01000	0000	2014					
DeptID 0089 - Edison Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	2582		07/01/2013/Load 2013-14 Original Budget for Benefi		6,271.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292020	2583		07/01/2013/Load 2013-14 Original Budget for Benefi		2,956.00		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	5182	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	436.12
07/31/2013	GL_JOURNAL	PAY0295297	5184	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	186.17
08/27/2013	GL_JOURNAL	PAY0297099	4871	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	436.12
08/27/2013	GL_JOURNAL	PAY0297099	4873	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	186.17
09/27/2013	GL_JOURNAL	PAY0298784	6951	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	452.20
09/27/2013	GL_JOURNAL	PAY0298784	6953	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	193.03
09/27/2013	GL_JOURNAL	0000298787	6514	PYE	09/30/2013/GL Encumbrance Process/104896 ;STRS for		0.00	0.00	0.00	4,069.81	0.00
09/27/2013	GL_JOURNAL	0000298787	6515	PYE	09/30/2013/GL Encumbrance Process/135666 ;STRS for		0.00	0.00	0.00	1,737.29	0.00
Number of Transactions 10							Totals	1,530.09	9,227.00	0.00	5,807.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0089	70910	3301	4760	01000	0000	2014					
DeptID 0089 - Edison Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 103  
Run Date 10/01/2013  
Run Time 08:56:27

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0089	70910	3301	4760	01000	0000	2014					
DeptID 0089 - Edison Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	8242		07/01/2013/Load 2013-14 Original Budget for Benefi		1,102.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292020	8243		07/01/2013/Load 2013-14 Original Budget for Benefi		520.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	8919	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	32.72	
07/31/2013	GL_JOURNAL	PAY0295297	8917	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	76.65	
08/27/2013	GL_JOURNAL	PAY0297099	8673	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	32.72	
08/27/2013	GL_JOURNAL	PAY0297099	8671	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	76.65	
09/27/2013	GL_JOURNAL	PAY0298784	11839	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	79.58	
09/27/2013	GL_JOURNAL	PAY0298784	11841	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	33.93	
09/27/2013	GL_JOURNAL	0000298787	10613	PYE	09/30/2013/GL Encumbrance Process/104896 ;FMED for		0.00	0.00	715.30	0.00	
09/27/2013	GL_JOURNAL	0000298787	10614	PYE	09/30/2013/GL Encumbrance Process/135666 ;FMED for		0.00	0.00	305.34	0.00	
Number of Transactions 10						Totals	269.11	1,622.00	0.00	1,020.64	332.25

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0089	70910	3421	4760	01000	0000	2014					
DeptID 0089 - Edison Elementary Resource 70910 - EIA:LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	4440		07/01/2013/Load 2013-14 Original Budget for Benefi		116.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292021	4441		07/01/2013/Load 2013-14 Original Budget for Benefi		65.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	16808	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	11.58	
09/27/2013	GL_JOURNAL	PAY0298784	16810	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6.43	
09/27/2013	GL_JOURNAL	0000298787	14702	PYE	09/30/2013/GL Encumbrance Process/104896 ;VISION f		0.00	0.00	104.49	0.00	
09/27/2013	GL_JOURNAL	0000298787	14703	PYE	09/30/2013/GL Encumbrance Process/135666 ;VISION f		0.00	0.00	58.05	0.00	
Number of Transactions 6						Totals	0.45	181.00	0.00	162.54	18.01

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0089	70910	3441	4760	01000	0000	2014				
DeptID 0089 - Edison Elementary Resource 70910 - EIA:LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	8418		07/01/2013/Load 2013-14 Original Budget for Benefi		867.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292021	8419		07/01/2013/Load 2013-14 Original Budget for Benefi		482.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	20711	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	53.58
09/27/2013	GL_JOURNAL	PAY0298784	20709	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	62.56
09/27/2013	GL_JOURNAL	0000298787	18519	PYE	09/30/2013/GL Encumbrance Process/104896 ;DENTAL f		0.00	0.00	780.03	0.00
09/27/2013	GL_JOURNAL	0000298787	18520	PYE	09/30/2013/GL Encumbrance Process/135666 ;DENTAL f		0.00	0.00	433.35	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 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 104  
Run Date 10/01/2013  
Run Time 08:56:27

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0089	70910	3441	4760	01000	0000	2014					
DeptID 0089 - Edison Elementary Resource 70910 - EIA:LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
Number of Transactions 6						Totals	19.48	1,349.00	0.00	1,213.38	116.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0089	70910	3461	4760	01000	0000	2014					
DeptID 0089 - Edison Elementary Resource 70910 - EIA:LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	3670		07/01/2013/Load 2013-14 Original Budget for Benefi		11,852.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292022	3671		07/01/2013/Load 2013-14 Original Budget for Benefi		6,585.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	24612	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	308.97	
09/27/2013	GL_JOURNAL	PAY0298784	24610	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,010.62	
09/27/2013	GL_JOURNAL	0000298787	22325	PYE	09/30/2013/GL Encumbrance Process/104896 ;MEDICA f		0.00	0.00	10,666.89	0.00	
09/27/2013	GL_JOURNAL	0000298787	22326	PYE	09/30/2013/GL Encumbrance Process/135666 ;MEDICA f		0.00	0.00	5,926.05	0.00	
Number of Transactions 6						Totals	524.47	18,437.00	0.00	16,592.94	1,319.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0089	70910	3501	4760	01000	0000	2014					
DeptID 0089 - Edison Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	8374		07/01/2013/Load 2013-14 Original Budget for Benefi		836.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292022	8375		07/01/2013/Load 2013-14 Original Budget for Benefi		394.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	12736	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	2.64	
07/31/2013	GL_JOURNAL	PAY0295297	12738	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1.13	
08/06/2013	GL_JOURNAL	PUE0295915	411	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	2.64	
08/06/2013	GL_JOURNAL	PUE0295915	412	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	1.13	
08/06/2013	GL_JOURNAL	PUE0295916	354	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-2.64	
08/06/2013	GL_JOURNAL	PUE0295916	355	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-1.13	
08/27/2013	GL_JOURNAL	PAY0297099	12475	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1.13	
08/27/2013	GL_JOURNAL	PAY0297099	12473	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	2.64	
09/09/2013	GL_JOURNAL	PUE0297667	382	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	2.64	
09/09/2013	GL_JOURNAL	PUE0297667	383	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.13	
09/09/2013	GL_JOURNAL	PUE0297669	362	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-2.64	
09/09/2013	GL_JOURNAL	PUE0297669	363	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-1.13	
09/27/2013	GL_JOURNAL	PAY0298784	28589	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.74	
09/27/2013	GL_JOURNAL	PAY0298784	28591	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.17	
09/27/2013	GL_JOURNAL	0000298787	26175	PYE	09/30/2013/GL Encumbrance Process/104896 ;UNEMP fo		0.00	0.00	24.67	0.00	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 105  
Run Date 10/01/2013  
Run Time 08:56:27

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0089	70910	3501	4760	01000	0000	2014				
DeptID 0089 - Edison Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	0000298787	26176	PYE	09/30/2013/GL Encumbrance Process/135666 ;UNEMP fo	0.00	0.00	10.53	0.00	
Number of Transactions 18					Totals	1,183.35	1,230.00	0.00	35.20	11.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0089	70910	3601	4760	01000	0000	2014				
DeptID 0089 - Edison Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	5165		07/01/2013/Load 2013-14 Original Budget for Benefi	1,976.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292023	5166		07/01/2013/Load 2013-14 Original Budget for Benefi	932.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	411	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	0.00	150.66
08/06/2013	GL_JOURNAL	PWE0295918	412	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	0.00	64.31
09/09/2013	GL_JOURNAL	PWC0297670	382	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.00	150.66
09/09/2013	GL_JOURNAL	PWC0297670	383	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.00	64.31
09/27/2013	GL_JOURNAL	0000298787	30323	PYE	09/30/2013/GL Encumbrance Process/104896 ;WKRCMP f	0.00	0.00	1,405.93	0.00	
09/27/2013	GL_JOURNAL	0000298787	30324	PYE	09/30/2013/GL Encumbrance Process/135666 ;WKRCMP f	0.00	0.00	600.15	0.00	
Number of Transactions 8					Totals	471.98	2,908.00	0.00	2,006.08	429.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0089	70910	3701	4760	01000	0000	2014				
DeptID 0089 - Edison Elementary Resource 70910 - EIA:LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	1883		07/01/2013/Load 2013-14 Original Budget for Benefi	529.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292024	1884		07/01/2013/Load 2013-14 Original Budget for Benefi	282.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	276	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	0.00	41.55
08/06/2013	GL_JOURNAL	PRM0295912	277	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	0.00	17.74
09/09/2013	GL_JOURNAL	PRM0297666	309	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	0.00	41.55
09/09/2013	GL_JOURNAL	PRM0297666	310	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	0.00	17.74
09/27/2013	GL_JOURNAL	0000298787	34471	PYE	09/30/2013/GL Encumbrance Process/104896 ;RM01 for	0.00	0.00	387.74	0.00	
09/27/2013	GL_JOURNAL	0000298787	34472	PYE	09/30/2013/GL Encumbrance Process/135666 ;RM01 for	0.00	0.00	165.52	0.00	
Number of Transactions 8					Totals	139.16	811.00	0.00	553.26	118.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0089	70910	3985	4760	01000	0000	2014				
DeptID 0089 - Edison Elementary Resource 70910 - EIA:LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 106  
Run Date 10/01/2013  
Run Time 08:56:27

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0089	70910	3985	4760	01000	0000	2014							
DeptID 0089 - Edison Elementary Resource 70910 - EIA:LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	7915		07/01/2013/Load 2013-14 Original Budget for Benefi		107.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292024	7916		07/01/2013/Load 2013-14 Original Budget for Benefi		57.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	33656	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	8.55		
09/27/2013	GL_JOURNAL	PAY0298784	33658	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	3.65		
09/27/2013	GL_JOURNAL	0000298787	38313	PYE	09/30/2013/GL Encumbrance Process/104896 ;LIFE for		0.00		0.00	78.44	0.00		
09/27/2013	GL_JOURNAL	0000298787	38314	PYE	09/30/2013/GL Encumbrance Process/135666 ;LIFE for		0.00		0.00	33.48	0.00		
Number of Transactions 6							Totals	39.88	164.00	0.00	111.92	12.20	
Number of Transactions 90							Class	Totals 4000s	22,727.09	147,774.00	0.00	97,892.11	27,154.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0089	70910	4301	1110	01000	0000	2014							
DeptID 0089 - Edison Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund													
07/12/2013	PO_RAEXP	0000246282	1	P0000204004	OPR-127580 BARNES & NOBLE		0.00		0.00	0.00	37.07		
07/16/2013	PO_POENC	0000204004	1	No REQ.	BARNES & NOBLE/Term Order with --Barnes & Noble H		0.00		0.00	905.20	0.00		
07/19/2013	GL_BD_JRNL	0000293841	26		07/18/2013/Open zero dollar budget line/		0.00		0.00	0.00	0.00		
08/30/2013	AP_VOUCHER	00697986	1	P0000204004	BARNES & NOBLE/Term Order with --Barnes & Nob		0.00		0.00	0.00	-37.07		
08/30/2013	AP_VOUCHER	00697986	1	P0000204004	BARNES & NOBLE/Term Order with --Barnes & Nob		0.00		0.00	0.00	0.00		
09/12/2013	AP_VOUCHER	00700100	1	P0000204004	BARNES & NOBLE/Term Order with --Barnes & Nob		0.00		0.00	0.00	424.85		
09/12/2013	AP_VOUCHER	00700100	1	P0000204004	BARNES & NOBLE/Term Order with --Barnes & Nob		0.00		0.00	-424.85	0.00		
09/12/2013	AP_VOUCHER	00700101	1	P0000204004	BARNES & NOBLE/Term Order with --Barnes & Nob		0.00		0.00	0.00	13.76		
09/12/2013	AP_VOUCHER	00700101	1	P0000204004	BARNES & NOBLE/Term Order with --Barnes & Nob		0.00		0.00	-13.76	0.00		
09/12/2013	AP_VOUCHER	00700102	1	P0000204004	BARNES & NOBLE/Term Order with --Barnes & Nob		0.00		0.00	0.00	500.85		
09/12/2013	AP_VOUCHER	00700102	1	P0000204004	BARNES & NOBLE/Term Order with --Barnes & Nob		0.00		0.00	-466.59	0.00		
Number of Transactions 11							Totals	-939.46	0.00	0.00	0.00	939.46	
Number of Transactions 11							Class	Totals 1000s	-939.46	0.00	0.00	0.00	939.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0089	70910	4301	4760	01000	0000	2014							
DeptID 0089 - Edison Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund													

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 107  
Run Date 10/01/2013  
Run Time 08:56:27

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
DeptID	Resource	Account	Class	Fund	Extended	Budget Period							
0089	70910	4301	4760	01000	0000	2014							
DeptID 0089 - Edison Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292026	1146		07/01/2013/Load 2013-14 Original Budget for Expens		1.00	0.00	0.00				
07/12/2013	PO_RAEXP	0000248309	1	P0000207268	OPR-116575 PERMA-BOUND		0.00	0.00	-500.00				
07/16/2013	PO_POENC	0000207360	1	No REQ.	REALLY GOO-001/154157 MY ON THE GO WORD WALL FOLDE		0.00	0.00	19.42				
07/16/2013	PO_POENC	0000207360	2	No REQ.	REALLY GOO-001/157746 REALLY GOOD FIVE UP ORGANIZE		0.00	0.00	129.58				
07/16/2013	PO_POENC	0000207360	3	No REQ.	REALLY GOO-001/160514 CHAPTER BOOK CLASSLIB BINS		0.00	0.00	80.97				
07/16/2013	PO_POENC	0000207360	4	No REQ.	REALLY GOO-001/160968 ZANER BLOSER 100 GRID		0.00	0.00	37.26				
07/16/2013	PO_POENC	0000207360	5	No REQ.	REALLY GOO-001/160088 NONFICTION READING FOLDERS		0.00	0.00	41.21				
07/16/2013	PO_POENC	0000207360	6	No REQ.	REALLY GOO-001/153527 MY WRITING FOLDER ZANER 0 BL		0.00	0.00	41.21				
07/16/2013	PO_POENC	0000207360	7	No REQ.	REALLY GOO-001/159283 STORE MORE LARGE CLEARVIEW B		0.00	0.00	116.38				
07/16/2013	PO_POENC	0000211854	1	R0000236382	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil		0.00	-63.98	0.00				
07/16/2013	PO_POENC	0000211854	1	R0000236382	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil		0.00	0.00	-69.10				
07/16/2013	PO_POENC	0000211854	1	R0000236382	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil		0.00	0.00	69.10				
07/16/2013	PO_POENC	0000211854	1	R0000236382	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil		0.00	0.00	69.10				
07/16/2013	REQ_PREENC	0000236382	1		Office Depot/108957/GBC(R) Laminating Film Rolls 1		0.00	63.98	0.00				
07/16/2013	REQ_PREENC	0000236382	1		Office Depot/108957/GBC(R) Laminating Film Rolls 1		0.00	63.98	0.00				
07/16/2013	REQ_PREENC	0000236382	1		Office Depot/108957/GBC(R) Laminating Film Rolls 1		0.00	-63.98	0.00				
07/16/2013	PO_POENC	0000207268	1	No REQ.	PERMA-BOUND/LOT OF BOOKS PER ATTACHED SHEET NOT TO		0.00	0.00	-500.00				
07/16/2013	PO_POENC	0000207268	1	No REQ.	PERMA-BOUND/LOT OF BOOKS PER ATTACHED SHEET NOT TO		0.00	0.00	482.39				
07/16/2013	PO_POENC	0000207268	1	No REQ.	PERMA-BOUND/LOT OF BOOKS PER ATTACHED SHEET NOT TO		0.00	0.00	500.00				
07/18/2013	AP_VOUCHER	00691519	1	P0000211854	OFFICE DEPOT/GBC(R) Laminating Film Rolls		0.00	0.00	-69.10				
07/18/2013	AP_VOUCHER	00691519	1	P0000211854	OFFICE DEPOT/GBC(R) Laminating Film Rolls		0.00	0.00	69.10				
08/01/2013	AP_VOUCHER	00693835	1	P0000207268	PERMA-BOUND/LOT OF BOOKS PER ATTACHED SHEE		0.00	0.00	-482.39				
08/01/2013	AP_VOUCHER	00693835	1	P0000207268	PERMA-BOUND/LOT OF BOOKS PER ATTACHED SHEE		0.00	0.00	482.39				
08/20/2013	GL_JOURNAL	PCD0296713	447	MARIA SHAW	08/20/2013/Pcards: June 16 2013 thru July 15 2013/		0.00	0.00	0.00				
Number of Transactions 24							Totals	-925.73	1.00	0.00	466.03	460.70	
Number of Transactions 24							Class	Totals 4000s	-925.73	1.00	0.00	466.03	460.70
Number of Transactions 125							Resource	Totals 70910	20,861.90	147,775.00	0.00	98,358.14	28,554.96
0089	70911	4301	4760	01000	0000	2014							
DeptID 0089 - Edison Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 4301 - Supplies Fund 01000 - General Fund													

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0089	70911	4301	4760	01000	0000	2014					
DeptID 0089 - Edison Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 4301 - Supplies Fund 01000 - General Fund											
09/12/2013	AP_VOUCHER	00699136	1	No PO.	OFFICE DEPOT/Line 1		0.00	0.00	0.00	-359.63	
09/18/2013	GL_BD_JRNL	0000298329	1		09/18/2013/create new account string - with credit		0.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	359.63	0.00	0.00	-359.63	
Number of Transactions 2						Class	Totals 4000s	359.63	0.00	-359.63	
Number of Transactions 2						Resource	Totals 70911	359.63	0.00	-359.63	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0089	74000	1107	1110	01000	0000	2014					
DeptID 0089 - Edison Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	927		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	928		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	929		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	930		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	931		07/01/2013/Load 2013-14 Original Budget for Monthl		71,934.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	932		07/01/2013/Load 2013-14 Original Budget for Monthl		74,615.00	0.00	0.00	0.00	
07/30/2013	GL_BD_JRNL	0000295236	1		07/30/2013/Transfer appropriations to adjust begin		110,288.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	123	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	33,894.78	
08/27/2013	GL_JOURNAL	PAY0297099	125	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	25,537.11	
09/27/2013	GL_JOURNAL	PAY0298784	136	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	26,480.90	
09/27/2013	GL_JOURNAL	0000298787	903	PYE	09/30/2013/GL Encumbrance Process/140413 ;Salary f		0.00	0.00	238,328.17	0.00	
Number of Transactions 11						Totals	213,088.04	537,329.00	0.00	238,328.17	
Number of Transactions 11						Class	Totals 1000s	213,088.04	537,329.00	238,328.17	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0089	74000	1107	4760	01000	0000	2014					
DeptID 0089 - Edison Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	933		07/01/2013/Load 2013-14 Original Budget for Monthl		71,934.00	0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 109  
Run Date 10/01/2013  
Run Time 08:56:27

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0089	74000	1107	4760	01000	0000	2014						
DeptID 0089 - Edison Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 1107 - Classroom Teacher Fund 01000 - General Fund												
07/31/2013	GL_JOURNAL	PAY0295297	124	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.00	5,416.54		
08/27/2013	GL_JOURNAL	PAY0297099	126	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.00	5,416.54		
09/27/2013	GL_JOURNAL	PAY0298784	137	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	5,616.86		
09/27/2013	GL_JOURNAL	0000298787	910	PYE	09/30/2013/GL Encumbrance Process/111964 ;Salary f	0.00	0.00	50,551.71	0.00	0.00		
Number of Transactions 5						Totals	4,932.35	71,934.00	0.00	50,551.71	16,449.94	
Number of Transactions 5						Class	Totals 4000s	4,932.35	71,934.00	0.00	50,551.71	16,449.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0089	74000	1161	1110	01000	0000	2014						
DeptID 0089 - Edison Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 1161 - Sub In Lieu of Overformula Fund 01000 - General Fund												
09/27/2013	GL_BD_JRNL	0000298785	212		09/30/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	1636	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	1,074.36		
Number of Transactions 2						Totals	-1,074.36	0.00	0.00	0.00	1,074.36	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0089	74000	1162	1110	01000	0000	2014						
DeptID 0089 - Edison Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295343	230		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	1436	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.00	3,096.72		
08/06/2013	GL_JOURNAL	PAY0295861	109	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	0.00	269.28		
09/11/2013	GL_BD_JRNL	0000297809	1		09/11/2013/Transfer appropriations for QEIA carryo	386.00	0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	1712	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	274.66		
Number of Transactions 5						Totals	-3,254.66	386.00	0.00	0.00	3,640.66	
Number of Transactions 7						Class	Totals 1000s	-4,329.02	386.00	0.00	0.00	4,715.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0089	74000	1162	4760	01000	0000	2014						
DeptID 0089 - Edison Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 110  
Run Date 10/01/2013  
Run Time 08:56:27

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0089	74000	1162	4760	01000	0000	2014				
	DeptID 0089 - Edison Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	213		09/30/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	1713	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	549.31
Number of Transactions 2						Totals		-549.31	0.00	0.00	549.31
Number of Transactions 2						Class		-549.31	0.00	0.00	549.31
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0089	74000	1192	1110	01000	0000	2014				
	DeptID 0089 - Edison Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292019	249		07/01/2013/Load 2013-14 Original Budget for Hourly			50,000.00	0.00	0.00	0.00
Number of Transactions 1						Totals		50,000.00	50,000.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0089	74000	3101	1110	01000	0000	2014				
	DeptID 0089 - Edison Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	2765		07/01/2013/Load 2013-14 Original Budget for Benefi			39,356.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	5180	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll			0.00	0.00	0.00	2,896.29
08/06/2013	GL_JOURNAL	PAY0295861	973	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll			0.00	0.00	0.00	11.11
08/27/2013	GL_JOURNAL	PAY0297099	4869	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	2,106.80
09/27/2013	GL_JOURNAL	PAY0298784	6949	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	2,295.97
09/27/2013	GL_JOURNAL	0000298787	6623	PYE	09/30/2013/GL Encumbrance Process/100094 ;STRS for			0.00	0.00	19,662.07	0.00
Number of Transactions 6						Totals		12,383.76	39,356.00	0.00	19,662.07
Number of Transactions 7						Class		62,383.76	89,356.00	0.00	19,662.07
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0089	74000	3101	4760	01000	0000	2014				
	DeptID 0089 - Edison Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	2766		07/01/2013/Load 2013-14 Original Budget for Benefi			5,935.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 111  
Run Date 10/01/2013  
Run Time 08:56:27

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0089	74000	3101	4760	01000	0000	2014						
DeptID 0089 - Edison Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
07/31/2013	GL_JOURNAL	PAY0295297	5183	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	4872	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	6952	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	6630	PYE	09/30/2013/GL Encumbrance Process/111964 ;STRS for		0.00	0.00	4,170.52			
Number of Transactions 5							Totals	362.05	5,935.00	0.00	4,170.52	1,402.43

Number of Transactions 5 Class Totals 4000s 362.05 5,935.00 0.00 4,170.52 1,402.43

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0089	74000	3301	1110	01000	0000	2014						
DeptID 0089 - Edison Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	8425		07/01/2013/Load 2013-14 Original Budget for Benefi		6,917.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	8915	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PAY0295861	1634	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	8669	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	11837	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	10715	PYE	09/30/2013/GL Encumbrance Process/100094 ;FMED for		0.00	0.00	3,455.77			
Number of Transactions 6							Totals	2,150.12	6,917.00	0.00	3,455.77	1,311.11

Number of Transactions 6 Class Totals 1000s 2,150.12 6,917.00 0.00 3,455.77 1,311.11

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0089	74000	3301	4760	01000	0000	2014			
DeptID 0089 - Edison Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	8426		07/01/2013/Load 2013-14 Original Budget for Benefi		1,043.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	8918	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	8672	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	11840	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	10722	PYE	09/30/2013/GL Encumbrance Process/111964 ;FMED for		0.00	0.00	733.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 112  
Run Date 10/01/2013  
Run Time 08:56:27

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0089	74000	3301	4760	01000	0000	2014						
DeptID 0089 - Edison Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 3301 - OASDI Certificated Fund 01000 - General Fund												
Number of Transactions 5						Totals	63.50	1,043.00	0.00	733.00	246.50	
Number of Transactions 5						Class	Totals 4000s	63.50	1,043.00	0.00	733.00	246.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0089	74000	3421	1110	01000	0000	2014						
DeptID 0089 - Edison Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	4557		07/01/2013/Load 2013-14 Original Budget for Benefi	774.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	16806	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	64.30		
09/27/2013	GL_JOURNAL	0000298787	14811	PYE	09/30/2013/GL Encumbrance Process/100094 ;VISION f	0.00		0.00	580.50	0.00		
Number of Transactions 3						Totals	129.20	774.00	0.00	580.50	64.30	
Number of Transactions 3						Class	Totals 1000s	129.20	774.00	0.00	580.50	64.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0089	74000	3421	4760	01000	0000	2014						
DeptID 0089 - Edison Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	4558		07/01/2013/Load 2013-14 Original Budget for Benefi	129.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	16809	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	12.86		
09/27/2013	GL_JOURNAL	0000298787	14818	PYE	09/30/2013/GL Encumbrance Process/111964 ;VISION f	0.00		0.00	116.10	0.00		
Number of Transactions 3						Totals	0.04	129.00	0.00	116.10	12.86	
Number of Transactions 3						Class	Totals 4000s	0.04	129.00	0.00	116.10	12.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0089	74000	3441	1110	01000	0000	2014						
DeptID 0089 - Edison Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	8535		07/01/2013/Load 2013-14 Original Budget for Benefi	5,778.00		0.00	0.00	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 113  
Run Date 10/01/2013  
Run Time 08:56:27

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0089	74000	3441	1110	01000	0000	2014				
DeptID 0089 - Edison Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	20707	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	535.75
09/27/2013	GL_JOURNAL	0000298787	18628	PYE	09/30/2013/GL Encumbrance Process/100094 ;DENTAL f		0.00	0.00	4,333.50	0.00
Number of Transactions 3					Totals		908.75	5,778.00	0.00	4,333.50
Number of Transactions 3					Class	Totals 1000s	908.75	5,778.00	0.00	4,333.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0089	74000	3441	4760	01000	0000	2014				
DeptID 0089 - Edison Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	8536		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	20710	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	39.40
09/27/2013	GL_JOURNAL	0000298787	18635	PYE	09/30/2013/GL Encumbrance Process/111964 ;DENTAL f		0.00	0.00	866.70	0.00
Number of Transactions 3					Totals		56.90	963.00	0.00	866.70
Number of Transactions 3					Class	Totals 4000s	56.90	963.00	0.00	866.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0089	74000	3461	1110	01000	0000	2014				
DeptID 0089 - Edison Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	3787		07/01/2013/Load 2013-14 Original Budget for Benefi		79,014.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	24608	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6,189.74
09/27/2013	GL_JOURNAL	0000298787	22434	PYE	09/30/2013/GL Encumbrance Process/100094 ;MEDICA f		0.00	0.00	59,260.50	0.00
Number of Transactions 3					Totals		13,563.76	79,014.00	0.00	59,260.50
Number of Transactions 3					Class	Totals 1000s	13,563.76	79,014.00	0.00	59,260.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0089	74000	3461	4760	01000	0000	2014				
DeptID 0089 - Edison Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 114  
Run Date 10/01/2013  
Run Time 08:56:27

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0089	74000	3461	4760	01000	0000	2014							
DeptID 0089 - Edison Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 3461 - Medical Ins/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292022	3788		07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	24611	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	1,713.48		
09/27/2013	GL_JOURNAL	0000298787	22441	PYE	09/30/2013/GL Encumbrance Process/111964 ;MEDICA f		0.00		0.00	11,852.10	0.00		
Number of Transactions 3							Totals	-396.58	13,169.00	0.00	11,852.10	1,713.48	
Number of Transactions 3							Class	Totals 4000s	-396.58	13,169.00	0.00	11,852.10	1,713.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0089	74000	3501	1110	01000	0000	2014							
DeptID 0089 - Edison Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292022	8557		07/01/2013/Load 2013-14 Original Budget for Benefi		5,247.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	12734	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	18.50		
08/06/2013	GL_JOURNAL	PAY0295861	2459	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00		0.00	0.00	0.14		
08/06/2013	GL_JOURNAL	PUE0295915	413	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00		0.00	0.00	0.13		
08/06/2013	GL_JOURNAL	PUE0295915	414	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00		0.00	0.00	1.55		
08/06/2013	GL_JOURNAL	PUE0295915	415	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00		0.00	0.00	16.95		
08/06/2013	GL_JOURNAL	PUE0295916	356	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00		0.00	0.00	-18.50		
08/06/2013	GL_JOURNAL	PUE0295916	357	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00		0.00	0.00	-0.14		
08/27/2013	GL_JOURNAL	PAY0297099	12471	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	12.77		
09/09/2013	GL_JOURNAL	PUE0297667	384	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00		0.00	0.00	12.77		
09/09/2013	GL_JOURNAL	PUE0297669	364	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00		0.00	0.00	-12.77		
09/27/2013	GL_JOURNAL	PAY0298784	28587	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	13.90		
09/27/2013	GL_JOURNAL	0000298787	26284	PYE	09/30/2013/GL Encumbrance Process/100094 ;UNEMP fo		0.00		0.00	119.17	0.00		
Number of Transactions 13							Totals	5,082.53	5,247.00	0.00	119.17	45.30	
Number of Transactions 13							Class	Totals 1000s	5,082.53	5,247.00	0.00	119.17	45.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0089	74000	3501	4760	01000	0000	2014							
DeptID 0089 - Edison Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292022	8558		07/01/2013/Load 2013-14 Original Budget for Benefi		791.00		0.00	0.00	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0089	74000	3501	4760	01000	0000	2014					
DeptID 0089 - Edison Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
07/31/2013	GL_JOURNAL	PAY0295297	12737	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	2.71	
08/06/2013	GL_JOURNAL	PUE0295915	416	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	2.71	
08/06/2013	GL_JOURNAL	PUE0295916	358	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-2.71	
08/27/2013	GL_JOURNAL	PAY0297099	12474	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	2.71	
09/09/2013	GL_JOURNAL	PUE0297667	385	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	2.71	
09/09/2013	GL_JOURNAL	PUE0297669	365	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-2.71	
09/27/2013	GL_JOURNAL	PAY0298784	28590	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.07	
09/27/2013	GL_JOURNAL	0000298787	26291	PYE	09/30/2013/GL Encumbrance Process/111964 ;UNEMP fo		0.00	0.00	25.28	0.00	
Number of Transactions 9						Totals	757.23	791.00	0.00	25.28	8.49

Number of Transactions 9 Class Totals 4000s 757.23 791.00 0.00 25.28 8.49

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0089	74000	3601	1110	01000	0000	2014					
DeptID 0089 - Edison Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	5348		07/01/2013/Load 2013-14 Original Budget for Benefi		12,403.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	413	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	7.67	
08/06/2013	GL_JOURNAL	PWE0295918	414	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	88.26	
08/06/2013	GL_JOURNAL	PWE0295918	415	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	966.00	
09/09/2013	GL_JOURNAL	PWC0297670	384	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	727.81	
09/27/2013	GL_JOURNAL	0000298787	30432	PYE	09/30/2013/GL Encumbrance Process/100094 ;WKRCMP f		0.00	0.00	6,792.36	0.00	
Number of Transactions 6						Totals	3,820.90	12,403.00	0.00	6,792.36	1,789.74

Number of Transactions 6 Class Totals 1000s 3,820.90 12,403.00 0.00 6,792.36 1,789.74

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0089	74000	3601	4760	01000	0000	2014				
DeptID 0089 - Edison Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	5349		07/01/2013/Load 2013-14 Original Budget for Benefi		1,870.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	416	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	154.37
09/09/2013	GL_JOURNAL	PWC0297670	385	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	154.37

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 116  
Run Date 10/01/2013  
Run Time 08:56:27

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0089	74000	3601	4760	01000	0000	2014							
DeptID 0089 - Edison Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	0000298787	30439	PYE	09/30/2013/GL Encumbrance Process/111964 ;WKRCMP f		0.00	0.00		1,440.72	0.00		
Number of Transactions 4							Totals	120.54	1,870.00	0.00	1,440.72	308.74	
Number of Transactions 4							Class	Totals 4000s	120.54	1,870.00	0.00	1,440.72	308.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0089	74000	3701	1110	01000	0000	2014							
DeptID 0089 - Edison Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	2000		07/01/2013/Load 2013-14 Original Budget for Benefi		3,357.00	0.00		0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	278	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00		0.00	266.41		
09/09/2013	GL_JOURNAL	PRM0297666	311	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00		0.00	200.72		
09/27/2013	GL_JOURNAL	0000298787	34580	PYE	09/30/2013/GL Encumbrance Process/100094 ;RM01 for		0.00	0.00		1,873.25	0.00		
Number of Transactions 4							Totals	1,016.62	3,357.00	0.00	1,873.25	467.13	
Number of Transactions 4							Class	Totals 1000s	1,016.62	3,357.00	0.00	1,873.25	467.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0089	74000	3701	4760	01000	0000	2014							
DeptID 0089 - Edison Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	2001		07/01/2013/Load 2013-14 Original Budget for Benefi		565.00	0.00		0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	279	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00		0.00	42.57		
09/09/2013	GL_JOURNAL	PRM0297666	312	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00		0.00	42.57		
09/27/2013	GL_JOURNAL	0000298787	34587	PYE	09/30/2013/GL Encumbrance Process/111964 ;RM01 for		0.00	0.00		397.34	0.00		
Number of Transactions 4							Totals	82.52	565.00	0.00	397.34	85.14	
Number of Transactions 4							Class	Totals 4000s	82.52	565.00	0.00	397.34	85.14

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 117  
Run Date 10/01/2013  
Run Time 08:56:27

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0089	74000	3985	1110	01000	0000	2014			
DeptID 0089 - Edison Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	8032		07/01/2013/Load 2013-14 Original Budget for Benefi		679.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	33654	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	41.32
09/27/2013	GL_JOURNAL	0000298787	38422	PYE	09/30/2013/GL Encumbrance Process/100094 ;LIFE for		0.00	0.00	378.94	0.00
Number of Transactions 3						Totals	258.74	679.00	0.00	378.94

Number of Transactions 3 Class Totals 1000s 258.74 679.00 0.00 378.94 41.32

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0089	74000	3985	4760	01000	0000	2014			
DeptID 0089 - Edison Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	8033		07/01/2013/Load 2013-14 Original Budget for Benefi		114.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	33657	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	8.76
09/27/2013	GL_JOURNAL	0000298787	38429	PYE	09/30/2013/GL Encumbrance Process/111964 ;LIFE for		0.00	0.00	80.38	0.00
Number of Transactions 3						Totals	24.86	114.00	0.00	80.38

Number of Transactions 3 Class Totals 4000s 24.86 114.00 0.00 80.38 8.76

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0089	74000	4301	1110	01000	0000	2014			
DeptID 0089 - Edison Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 4301 - Supplies Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	456		07/01/2013/Load Preliminary budget (25% of SBB budge	27,572.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	456		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-27,572.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	1280		07/01/2013/Load 2013-14 Original Budget for Expens	110,288.00		0.00	0.00	0.00
07/30/2013	GL_BD_JRNL	0000295236	2		07/30/2013/Transfer appropriations to adjust begin	36,514.00		0.00	0.00	0.00
Number of Transactions 4						Totals	146,802.00	146,802.00	0.00	0.00

Number of Transactions 4 Class Totals 1000s 146,802.00 146,802.00 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 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 118  
Run Date 10/01/2013  
Run Time 08:56:27

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0089	74000	7310	0000	01000	0000	2014						
DeptID 0089 - Edison Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 7310 - Indirect Cost / Interprogram Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292026	4880		07/01/2013/Load 2013-14 Original Budget for Expens	34,332.00	0.00	0.00	0.00			
07/30/2013	GL_BD_JRNL	0000295236	3		07/30/2013/Transfer appropriations to adjust begin	6,019.00	0.00	0.00	0.00			
08/12/2013	GL_JOURNAL	IND0296297	3	07-31-13	07/31/2013/Post Indirect charges for month of July	0.00	0.00	0.00	1,951.98			
09/12/2013	GL_JOURNAL	IND0297948	3	08-31-13	08/31/2013/Post Indirect charges for month of Augu	0.00	0.00	0.00	1,463.08			
Number of Transactions 4						Totals	36,935.94	40,351.00	0.00	3,415.06		
Number of Transactions 4						Class	Totals 0000s	36,935.94	40,351.00	0.00	3,415.06	
Number of Transactions 120						Resource	Totals 74000	487,265.44	1,024,906.00	0.00	405,018.08	132,622.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0089	90161	1240	0000	01000	0000	2014						
DeptID 0089 - Edison Elementary Resource 90161 - Price Charities Grants Account 1240 - Nurse Fund 01000 - General Fund												
08/13/2013	GL_BD_JRNL	0000296357	16		08/13/2013/new account strings/	0.00	0.00	0.00	0.00			
08/13/2013	GL_JOURNAL	0000296353	50	No Jrnl Ref	08/13/2013/Payroll realignment for Alan Bieganik b	0.00	0.00	0.00	2,170.65			
08/15/2013	GL_JOURNAL	0000296510	50	No Jrnl Ref	08/15/2013/Payroll realignment for Alan Bieganik b	0.00	0.00	0.00	-2,170.65			
08/15/2013	GL_JOURNAL	0000296511	50	No Jrnl Ref	07/31/2013/Payroll realignment for Alan Bieganik b	0.00	0.00	0.00	2,170.65			
08/21/2013	GL_JOURNAL	0000296797	1	No Jrnl Ref	07/31/2013/Adjust payroll realignment for Alan Bie	0.00	0.00	0.00	-228.46			
08/21/2013	GL_JOURNAL	0000296797	15	No Jrnl Ref	07/31/2013/Adjust payroll realignment for Alan Bie	0.00	0.00	0.00	-112.54			
Number of Transactions 6						Totals	-1,829.65	0.00	0.00	1,829.65		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0089	90161	3101	0000	01000	0000	2014						
DeptID 0089 - Edison Elementary Resource 90161 - Price Charities Grants Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
08/13/2013	GL_BD_JRNL	0000296357	18		08/13/2013/new account strings/	0.00	0.00	0.00	0.00			
08/13/2013	GL_JOURNAL	0000296353	52	No Jrnl Ref	08/13/2013/Payroll realignment for Alan Bieganik b	0.00	0.00	0.00	179.08			
08/15/2013	GL_JOURNAL	0000296510	52	No Jrnl Ref	08/15/2013/Payroll realignment for Alan Bieganik b	0.00	0.00	0.00	-179.08			
08/15/2013	GL_JOURNAL	0000296511	52	No Jrnl Ref	07/31/2013/Payroll realignment for Alan Bieganik b	0.00	0.00	0.00	179.08			
08/21/2013	GL_JOURNAL	0000296797	2	No Jrnl Ref	07/31/2013/Adjust payroll realignment for Alan Bie	0.00	0.00	0.00	-18.85			
08/21/2013	GL_JOURNAL	0000296797	16	No Jrnl Ref	07/31/2013/Adjust payroll realignment for Alan Bie	0.00	0.00	0.00	-9.28			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 119  
Run Date 10/01/2013  
Run Time 08:56:27

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0089	90161	3101	0000	01000	0000	2014			
DeptID 0089 - Edison Elementary Resource 90161 - Price Charities Grants Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

Number of Transactions 6 Totals -150.95 0.00 0.00 0.00 150.95

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0089	90161	3301	0000	01000	0000	2014			
DeptID 0089 - Edison Elementary Resource 90161 - Price Charities Grants Account 3301 - OASDI Certificated Fund 01000 - General Fund									

08/13/2013	GL_BD_JRNL	0000296357	17		08/13/2013/new account strings/		0.00	0.00	0.00	0.00
08/13/2013	GL_JOURNAL	0000296353	51	No Jrnl Ref	08/13/2013/Payroll realignment for Alan Bieganik b		0.00	0.00	0.00	31.47
08/15/2013	GL_JOURNAL	0000296510	51	No Jrnl Ref	08/15/2013/Payroll realignment for Alan Bieganik b		0.00	0.00	0.00	-31.47
08/15/2013	GL_JOURNAL	0000296511	51	No Jrnl Ref	07/31/2013/Payroll realignment for Alan Bieganik b		0.00	0.00	0.00	31.47
08/21/2013	GL_JOURNAL	0000296797	4	No Jrnl Ref	07/31/2013/Adjust payroll realignment for Alan Bie		0.00	0.00	0.00	-3.31
08/21/2013	GL_JOURNAL	0000296797	18	No Jrnl Ref	07/31/2013/Adjust payroll realignment for Alan Bie		0.00	0.00	0.00	-1.63

Number of Transactions 6 Totals -26.53 0.00 0.00 0.00 26.53

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0089	90161	3501	0000	01000	0000	2014			
DeptID 0089 - Edison Elementary Resource 90161 - Price Charities Grants Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

08/13/2013	GL_BD_JRNL	0000296357	13		08/13/2013/new account strings/		0.00	0.00	0.00	0.00
08/13/2013	GL_JOURNAL	0000296353	53	No Jrnl Ref	08/13/2013/Payroll realignment for Alan Bieganik b		0.00	0.00	0.00	1.09
08/15/2013	GL_JOURNAL	0000296510	53	No Jrnl Ref	08/15/2013/Payroll realignment for Alan Bieganik b		0.00	0.00	0.00	-1.09
08/15/2013	GL_JOURNAL	0000296511	53	No Jrnl Ref	07/31/2013/Payroll realignment for Alan Bieganik b		0.00	0.00	0.00	1.09
08/21/2013	GL_JOURNAL	0000296797	5	No Jrnl Ref	07/31/2013/Adjust payroll realignment for Alan Bie		0.00	0.00	0.00	-0.11
08/21/2013	GL_JOURNAL	0000296797	19	No Jrnl Ref	07/31/2013/Adjust payroll realignment for Alan Bie		0.00	0.00	0.00	-0.06

Number of Transactions 6 Totals -0.92 0.00 0.00 0.00 0.92

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0089	90161	3601	0000	01000	0000	2014			
DeptID 0089 - Edison Elementary Resource 90161 - Price Charities Grants Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

08/13/2013	GL_BD_JRNL	0000296357	15		08/13/2013/new account strings/		0.00	0.00	0.00	0.00
08/13/2013	GL_JOURNAL	0000296353	54	No Jrnl Ref	08/13/2013/Payroll realignment for Alan Bieganik b		0.00	0.00	0.00	61.86
08/15/2013	GL_JOURNAL	0000296510	54	No Jrnl Ref	08/15/2013/Payroll realignment for Alan Bieganik b		0.00	0.00	0.00	-61.86
08/15/2013	GL_JOURNAL	0000296511	54	No Jrnl Ref	07/31/2013/Payroll realignment for Alan Bieganik b		0.00	0.00	0.00	61.86

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 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 120  
Run Date 10/01/2013  
Run Time 08:56:27

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0089	90161	3601	0000	01000	0000	2014							
DeptID 0089 - Edison Elementary Resource 90161 - Price Charities Grants Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
08/21/2013	GL_JOURNAL	0000296797	6	No Jrnl Ref	07/31/2013/Adjust payroll realignment for Alan Bie		0.00	0.00	0.00				
08/21/2013	GL_JOURNAL	0000296797	20	No Jrnl Ref	07/31/2013/Adjust payroll realignment for Alan Bie		0.00	0.00	0.00				
Number of Transactions 6							Totals	-52.14	0.00	0.00	0.00	52.14	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0089	90161	3701	0000	01000	0000	2014							
DeptID 0089 - Edison Elementary Resource 90161 - Price Charities Grants Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund													
08/13/2013	GL_BD_JRNL	0000296357	14		08/13/2013/new account strings/		0.00	0.00	0.00				
08/13/2013	GL_JOURNAL	0000296353	55	No Jrnl Ref	08/13/2013/Payroll realignment for Alan Bieganik b		0.00	0.00	0.00				
08/15/2013	GL_JOURNAL	0000296510	55	No Jrnl Ref	08/15/2013/Payroll realignment for Alan Bieganik b		0.00	0.00	0.00				
08/15/2013	GL_JOURNAL	0000296511	55	No Jrnl Ref	07/31/2013/Payroll realignment for Alan Bieganik b		0.00	0.00	0.00				
08/21/2013	GL_JOURNAL	0000296797	3	No Jrnl Ref	07/31/2013/Adjust payroll realignment for Alan Bie		0.00	0.00	0.00				
08/21/2013	GL_JOURNAL	0000296797	17	No Jrnl Ref	07/31/2013/Adjust payroll realignment for Alan Bie		0.00	0.00	0.00				
Number of Transactions 6							Totals	-14.38	0.00	0.00	0.00	14.38	
Number of Transactions 36							Class	Totals 0000s	-2,074.57	0.00	0.00	0.00	2,074.57
Number of Transactions 36							Resource	Totals 90161	-2,074.57	0.00	0.00	0.00	2,074.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0089	90651	5100	7110	01000	0000	2014							
DeptID 0089 - Edison Elementary Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund													
04/25/2013	GL_BD_JRNL	PRE0287728	457		07/01/2013/Load Preliminary budget (25% of SBB budge		33,230.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	PRE0292031	457		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-33,230.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292026	2231		07/01/2013/Load 2013-14 Original Budget for Expens		132,921.00	0.00	0.00				
07/16/2013	REQ_PREENC	0000236355	1		Harmonium Inc/109298/PrimeTime Program Services (A		0.00	142,277.34	0.00				
07/16/2013	PO_POENC	0000188616	1	No REQ.	HARMONIUM/PrimeTime Program Services (ASES) as per		0.00	0.00	-17,849.50				
07/16/2013	PO_POENC	0000188616	1	No REQ.	HARMONIUM/PrimeTime Program Services (ASES) as per		0.00	0.00	7,032.39				
07/16/2013	PO_POENC	0000188616	1	No REQ.	HARMONIUM/PrimeTime Program Services (ASES) as per		0.00	0.00	17,849.50				
07/23/2013	GL_BD_JRNL	0000294219	31		07/23/2013/Transfer of appropriations for ASES res		9,357.00	0.00	0.00				
08/06/2013	GL_JOURNAL	ACR0295826	40	2012H0618	07/01/2013/Reverse 2012-13 accruals for Extended L		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 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 121  
Run Date 10/01/2013  
Run Time 08:56:27

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0089	90651	5100	7110	01000	0000	2014					
DeptID 0089 - Edison Elementary Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
08/08/2013	AP_VOUCHER	00694624	1	P0000188616	HARMONIUM/PrimeTime Program Services (AS		0.00	0.00	-7,032.39		
08/08/2013	AP_VOUCHER	00694624	1	P0000188616	HARMONIUM/PrimeTime Program Services (AS		0.00	0.00	7,032.39		
09/05/2013	PO_POENC	0000215244	1	R0000236355	HARMONIUM/PrimeTime Program Services (ASES) as per		0.00	0.00	142,277.34		
09/05/2013	PO_POENC	0000215244	1	R0000236355	HARMONIUM/PrimeTime Program Services (ASES) as per		0.00	-142,277.34	0.00		
09/10/2013	AP_VOUCHER	00699563	1	P0000215244	HARMONIUM/PrimeTime Program Services (AS		0.00	0.00	11,115.26		
09/10/2013	AP_VOUCHER	00699563	1	P0000215244	HARMONIUM/PrimeTime Program Services (AS		0.00	0.00	-11,115.26		
09/12/2013	GL_BD_JRNL	0000297923	528		09/12/2013/Transfer of appropriations from resourc		-142,278.00	0.00	0.00		
09/18/2013	GL_JOURNAL	0000298365	154	No Jrnl Ref	09/18/2013/Transfer of expenditures from 90651 to		0.00	0.00	-11,115.26		
09/27/2013	AP_VOUCHER	00703498	1	P0000215244	HARMONIUM/PrimeTime Program Services (AS		0.00	0.00	7,004.80		
09/27/2013	AP_VOUCHER	00703498	1	P0000215244	HARMONIUM/PrimeTime Program Services (AS		0.00	0.00	-7,004.80		
09/30/2013	GL_JOURNAL	0000298848	147	No Jrnl Ref	09/30/2013/Transfer of expenditures from 90651 to		0.00	0.00	-7,004.80		
Number of Transactions 20						Totals	-124,157.28	0.00	0.00	124,157.28	
Number of Transactions 20						Class	Totals 7000s	-124,157.28	0.00	0.00	124,157.28
Number of Transactions 20						Resource	Totals 90651	-124,157.28	0.00	0.00	124,157.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0089	90655	1157	7110	01000	0163	2014					
DeptID 0089 - Edison Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292019	250		07/01/2013/Load 2013-14 Original Budget for Hourly		8,251.00	0.00	0.00		
09/12/2013	GL_BD_JRNL	0000297931	574		09/12/2013/Transfer of appropriations from resourc		-8,251.00	0.00	0.00		
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>					
0089	90655	3101	7110	01000	0163	2014					
DeptID 0089 - Edison Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	2945		07/01/2013/Load 2013-14 Original Budget for Benefi		681.00	0.00	0.00		
09/12/2013	GL_BD_JRNL	0000297931	683		09/12/2013/Transfer of appropriations from resourc		-681.00	0.00	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 122  
Run Date 10/01/2013  
Run Time 08:56:27

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0089	90655	3101	7110	01000	0163	2014						
DeptID 0089 - Edison Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
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>						
0089	90655	3301	7110	01000	0163	2014						
DeptID 0089 - Edison Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	8605		07/01/2013/Load 2013-14 Original Budget for Benefi		120.00		0.00	0.00	0.00	
09/12/2013	GL_BD_JRNL	0000297931	792		09/12/2013/Transfer of appropriations from resourc		-120.00		0.00	0.00	0.00	
Number of Transactions 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>						
0089	90655	3501	7110	01000	0163	2014						
DeptID 0089 - Edison Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	8737		07/01/2013/Load 2013-14 Original Budget for Benefi		91.00		0.00	0.00	0.00	
09/12/2013	GL_BD_JRNL	0000297931	901		09/12/2013/Transfer of appropriations from resourc		-91.00		0.00	0.00	0.00	
Number of Transactions 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>						
0089	90655	3601	7110	01000	0163	2014						
DeptID 0089 - Edison Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	5528		07/01/2013/Load 2013-14 Original Budget for Benefi		215.00		0.00	0.00	0.00	
09/12/2013	GL_BD_JRNL	0000297931	1010		09/12/2013/Transfer of appropriations from resourc		-215.00		0.00	0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	
Number of Transactions 10							Class	Totals 7000s	0.00	0.00	0.00	0.00
Number of Transactions 10							Resource	Totals 90655	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 123  
Run Date 10/01/2013  
Run Time 08:56:27

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0089	90940	1107	0001	12000	0000	2014						
DeptID 0089 - Edison Elementary Resource 90940 - Other Local: NHA Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	934		07/01/2013/Load 2013-14 Original Budget for Monthl		20,567.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	935		07/01/2013/Load 2013-14 Original Budget for Monthl		20,567.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	128	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	3,653.98	
08/27/2013	GL_JOURNAL	PAY0297099	129	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	3,653.98	
09/27/2013	GL_JOURNAL	PAY0298784	141	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	3,788.34	
09/27/2013	GL_JOURNAL	0000298787	1059	PYE	09/30/2013/GL Encumbrance Process/106436 ;Salary f		0.00		0.00	34,095.06	0.00	
Number of Transactions 6							Totals	-4,057.36	41,134.00	0.00	34,095.06	11,096.30

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0089	90940	2101	0001	12000	0000	2014						
DeptID 0089 - Edison Elementary Resource 90940 - Other Local: NHA Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund												
06/27/2013	GL_BD_JRNL	ORG0292017	634		07/01/2013/Load 2013-14 Original Budget for Monthl		11,548.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	635		07/01/2013/Load 2013-14 Original Budget for Monthl		11,548.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	636		07/01/2013/Load 2013-14 Original Budget for Monthl		11,548.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	637		07/01/2013/Load 2013-14 Original Budget for Monthl		11,548.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	2580	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	3,483.14	
08/27/2013	GL_JOURNAL	PAY0297099	2246	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	3,219.65	
09/27/2013	GL_JOURNAL	PAY0298784	3288	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	5,117.31	
09/27/2013	GL_JOURNAL	0000298787	2635	PYE	09/30/2013/GL Encumbrance Process/127736 ;Salary f		0.00		0.00	32,151.44	0.00	
Number of Transactions 8							Totals	2,220.46	46,192.00	0.00	32,151.44	11,820.10

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0089	90940	3101	0001	12000	0000	2014						
DeptID 0089 - Edison Elementary Resource 90940 - Other Local: NHA Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	3051		07/01/2013/Load 2013-14 Original Budget for Benefi		3,394.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	5188	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	301.44	
08/27/2013	GL_JOURNAL	PAY0297099	4876	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	301.45	
09/27/2013	GL_JOURNAL	PAY0298784	6957	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	312.54	
09/27/2013	GL_JOURNAL	0000298787	6789	PYE	09/30/2013/GL Encumbrance Process/106436 ;STRS for		0.00		0.00	2,812.84	0.00	
Number of Transactions 5							Totals	-334.27	3,394.00	0.00	2,812.84	915.43

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 124  
Run Date 10/01/2013  
Run Time 08:56:27

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0089	90940	3202	0001	12000	0000	2014					
DeptID 0089 - Edison Elementary Resource 90940 - Other Local: NHA Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	5631		07/01/2013/Load 2013-14 Original Budget for Benefi	5,274.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	7308	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	398.54		
08/27/2013	GL_JOURNAL	PAY0297099	6931	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	368.38		
09/27/2013	GL_JOURNAL	PAY0298784	9624	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	585.52		
09/27/2013	GL_JOURNAL	0000298787	8852	PYE	09/30/2013/GL Encumbrance Process/131734 ;PERS_A f	0.00	0.00	3,678.76	0.00		
Number of Transactions 5						Totals	242.80	5,274.00	0.00	3,678.76	1,352.44

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0089	90940	3301	0001	12000	0000	2014					
DeptID 0089 - Edison Elementary Resource 90940 - Other Local: NHA Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	8711		07/01/2013/Load 2013-14 Original Budget for Benefi	596.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	8923	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	52.98		
08/27/2013	GL_JOURNAL	PAY0297099	8676	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	52.98		
09/27/2013	GL_JOURNAL	PAY0298784	11845	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	55.64		
09/27/2013	GL_JOURNAL	0000298787	10877	PYE	09/30/2013/GL Encumbrance Process/106436 ;FMED for	0.00	0.00	494.38	0.00		
Number of Transactions 5						Totals	-59.98	596.00	0.00	494.38	161.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0089	90940	3302	0001	12000	0000	2014					
DeptID 0089 - Edison Elementary Resource 90940 - Other Local: NHA Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	2554		07/01/2013/Load 2013-14 Original Budget for Benefi	3,534.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	10920	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	266.46		
08/27/2013	GL_JOURNAL	PAY0297099	10603	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	246.29		
09/27/2013	GL_JOURNAL	PAY0298784	14423	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	391.46		
09/27/2013	GL_JOURNAL	0000298787	12912	PYE	09/30/2013/GL Encumbrance Process/127736 ;OASDI fo	0.00	0.00	2,459.60	0.00		
Number of Transactions 5						Totals	170.19	3,534.00	0.00	2,459.60	904.21

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0089	90940	3421	0001	12000	0000	2014			
DeptID 0089 - Edison Elementary Resource 90940 - Other Local: NHA Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	4726		07/01/2013/Load 2013-14 Original Budget for Benefi	129.00	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 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 125  
Run Date 10/01/2013  
Run Time 08:56:27

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0089	90940	3421	0001	12000	0000	2014						
DeptID 0089 - Edison Elementary Resource 90940 - Other Local: NHA Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund												
09/27/2013	GL_JOURNAL	PAY0298784	16813	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	12.86	
09/27/2013	GL_JOURNAL	0000298787	14962	PYE	09/30/2013/GL Encumbrance Process/106436 ;VISION f		0.00		0.00	116.10	0.00	
Number of Transactions 3							Totals	0.04	129.00	0.00	116.10	12.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0089	90940	3431	0001	12000	0000	2014						
DeptID 0089 - Edison Elementary Resource 90940 - Other Local: NHA Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	6532		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	18858	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	12.86	
09/27/2013	GL_JOURNAL	0000298787	16726	PYE	09/30/2013/GL Encumbrance Process/114566 ;VISION f		0.00		0.00	116.10	0.00	
Number of Transactions 3							Totals	0.04	129.00	0.00	116.10	12.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0089	90940	3441	0001	12000	0000	2014						
DeptID 0089 - Edison Elementary Resource 90940 - Other Local: NHA Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	8704		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	20714	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	107.14	
09/27/2013	GL_JOURNAL	0000298787	18779	PYE	09/30/2013/GL Encumbrance Process/106436 ;DENTAL f		0.00		0.00	866.70	0.00	
Number of Transactions 3							Totals	-10.84	963.00	0.00	866.70	107.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0089	90940	3451	0001	12000	0000	2014						
DeptID 0089 - Edison Elementary Resource 90940 - Other Local: NHA Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	1784		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	22761	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	73.27	
09/27/2013	GL_JOURNAL	0000298787	20544	PYE	09/30/2013/GL Encumbrance Process/114566 ;DENTAL f		0.00		0.00	866.70	0.00	
Number of Transactions 3							Totals	23.03	963.00	0.00	866.70	73.27

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0089	90940	3461	0001	12000	0000	2014					
DeptID 0089 - Edison Elementary Resource 90940 - Other Local: NHA Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	3956		07/01/2013/Load 2013-14 Original Budget for Benefi	13,169.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	24615	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,446.23		
09/27/2013	GL_JOURNAL	0000298787	22584	PYE	09/30/2013/GL Encumbrance Process/106436 ;MEDICA f	0.00	0.00	11,852.10	0.00		
Number of Transactions 3						Totals	-129.33	13,169.00	0.00	11,852.10	1,446.23

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0089	90940	3471	0001	12000	0000	2014					
DeptID 0089 - Edison Elementary Resource 90940 - Other Local: NHA Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	5762		07/01/2013/Load 2013-14 Original Budget for Benefi	13,169.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	26645	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,305.03		
09/27/2013	GL_JOURNAL	0000298787	24341	PYE	09/30/2013/GL Encumbrance Process/114566 ;MEDICA f	0.00	0.00	11,852.10	0.00		
Number of Transactions 3						Totals	11.87	13,169.00	0.00	11,852.10	1,305.03

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0089	90940	3501	0001	12000	0000	2014					
DeptID 0089 - Edison Elementary Resource 90940 - Other Local: NHA Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	8843		07/01/2013/Load 2013-14 Original Budget for Benefi	452.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	12742	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	1.82		
08/06/2013	GL_JOURNAL	PUE0295915	417	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	1.83		
08/06/2013	GL_JOURNAL	PUE0295916	359	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-1.82		
08/27/2013	GL_JOURNAL	PAY0297099	12478	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	1.82		
09/09/2013	GL_JOURNAL	PUE0297667	386	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	1.83		
09/09/2013	GL_JOURNAL	PUE0297669	366	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-1.82		
09/27/2013	GL_JOURNAL	PAY0298784	28595	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1.88		
09/27/2013	GL_JOURNAL	0000298787	26452	PYE	09/30/2013/GL Encumbrance Process/106436 ;UNEMP fo	0.00	0.00	17.04	0.00		
Number of Transactions 9						Totals	429.42	452.00	0.00	17.04	5.54

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0089	90940	3502	0001	12000	0000	2014			
DeptID 0089 - Edison Elementary Resource 90940 - Other Local: NHA Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund									
06/27/2013	GL_BD_JRNL	ORG0292023	2554		07/01/2013/Load 2013-14 Original Budget for Benefi	508.00	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 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 127  
Run Date 10/01/2013  
Run Time 08:56:27

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0089	90940	3502	0001	12000	0000	2014						
DeptID 0089 - Edison Elementary Resource 90940 - Other Local: NHA Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund												
07/31/2013	GL_JOURNAL	PAY0295297	14812	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	1.73	
08/06/2013	GL_JOURNAL	PUE0295915	3346	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.00	1.74	
08/06/2013	GL_JOURNAL	PUE0295916	2876	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	0.00	-1.73	
08/27/2013	GL_JOURNAL	PAY0297099	14481	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	1.61	
09/09/2013	GL_JOURNAL	PUE0297667	3036	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	1.61	
09/09/2013	GL_JOURNAL	PUE0297669	2830	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	0.00	-1.61	
09/27/2013	GL_JOURNAL	PAY0298784	31246	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	2.55	
09/27/2013	GL_JOURNAL	0000298787	28489	PYE	09/30/2013/GL Encumbrance Process/127736 ;UNEMP fo		0.00	0.00	0.00	16.08	0.00	
Number of Transactions 9							Totals	486.02	508.00	0.00	16.08	5.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0089	90940	3601	0001	12000	0000	2014						
DeptID 0089 - Edison Elementary Resource 90940 - Other Local: NHA Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	5634		07/01/2013/Load 2013-14 Original Budget for Benefi		1,069.00	0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	417	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	0.00	104.14	
09/09/2013	GL_JOURNAL	PWC0297670	386	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	104.14	
09/27/2013	GL_JOURNAL	0000298787	30600	PYE	09/30/2013/GL Encumbrance Process/106436 ;WKRCMP f		0.00	0.00	0.00	971.70	0.00	
Number of Transactions 4							Totals	-110.98	1,069.00	0.00	971.70	208.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0089	90940	3602	0001	12000	0000	2014						
DeptID 0089 - Edison Elementary Resource 90940 - Other Local: NHA Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	8214		07/01/2013/Load 2013-14 Original Budget for Benefi		1,201.00	0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	3346	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	0.00	99.27	
09/09/2013	GL_JOURNAL	PWC0297670	3036	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	91.76	
09/27/2013	GL_JOURNAL	0000298787	32637	PYE	09/30/2013/GL Encumbrance Process/127736 ;WKRCMP f		0.00	0.00	0.00	916.32	0.00	
Number of Transactions 4							Totals	93.65	1,201.00	0.00	916.32	191.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0089	90940	3701	0001	12000	0000	2014						
DeptID 0089 - Edison Elementary Resource 90940 - Other Local: NHA Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 128  
Run Date 10/01/2013  
Run Time 08:56:27

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0089	90940	3701	0001	12000	0000	2014					
	DeptID 0089 - Edison Elementary Resource 90940 - Other Local: NHA Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	2174		07/01/2013/Load 2013-14 Original Budget for Benefi			323.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	280	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09			0.00	0.00	0.00	28.72	
09/09/2013	GL_JOURNAL	PRM0297666	313	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10			0.00	0.00	0.00	28.72	
09/27/2013	GL_JOURNAL	0000298787	34748	PYE	09/30/2013/GL Encumbrance Process/106436 ;RM01 for			0.00	0.00	267.98	0.00	
Number of Transactions 4							Totals	-2.42	323.00	0.00	267.98	57.44

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0089	90940	3702	0001	12000	0000	2014					
	DeptID 0089 - Edison Elementary Resource 90940 - Other Local: NHA Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	3945		07/01/2013/Load 2013-14 Original Budget for Benefi			161.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	2204	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09			0.00	0.00	0.00	12.16	
09/09/2013	GL_JOURNAL	PRM0297666	2293	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10			0.00	0.00	0.00	11.24	
09/27/2013	GL_JOURNAL	0000298787	36480	PYE	09/30/2013/GL Encumbrance Process/127736 ;RM05 for			0.00	0.00	112.20	0.00	
Number of Transactions 4							Totals	25.40	161.00	0.00	112.20	23.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0089	90940	3802	0001	12000	0000	2014					
	DeptID 0089 - Edison Elementary Resource 90940 - Other Local: NHA Account 3802 - PERS Reduction Classified Fund 12000 - State Preschool Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	5997		07/01/2013/Load 2013-14 Original Budget for Benefi			633.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	633.00	633.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0089	90940	3985	0001	12000	0000	2014					
	DeptID 0089 - Edison Elementary Resource 90940 - Other Local: NHA Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	8206		07/01/2013/Load 2013-14 Original Budget for Benefi			65.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	33661	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	5.90	
09/27/2013	GL_JOURNAL	0000298787	38586	PYE	09/30/2013/GL Encumbrance Process/106436 ;LIFE for			0.00	0.00	54.22	0.00	
Number of Transactions 3							Totals	4.88	65.00	0.00	54.22	5.90

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
 Bus. Unit: SDUSD--San Diego Unified School Dist  
 Ledger Grp: EXPENSE --  
 Tran Type: All Types

Page No. 129  
 Run Date 10/01/2013  
 Run Time 08:56:44

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0089	90940	3995	0001	12000	0000	2014							
DeptID 0089 - Edison Elementary Resource 90940 - Other Local: NHA Account 3995 - Life Insurance/Clfsfd Fund 12000 - State Preschool Fund													
06/27/2013	GL_BD_JRNL	ORG0292025	2039		07/01/2013/Load 2013-14 Original Budget for Benefi		73.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	35713	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	1.39		
09/27/2013	GL_JOURNAL	0000298787	40437	PYE	09/30/2013/GL Encumbrance Process/114566 ;LIFE for		0.00		0.00	25.56	0.00		
Number of Transactions 3							Totals	46.05	73.00	0.00	25.56	1.39	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0089	90940	4304	0001	12000	0000	2014							
DeptID 0089 - Edison Elementary Resource 90940 - Other Local: NHA Account 4304 - Inservice supplies Fund 12000 - State Preschool Fund													
08/06/2013	GL_BD_JRNL	0000295926	40		07/01/2013/Open zero dollar budget line/		0.00		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	ACR0295824	26	June 2013	07/01/2013/Reverse 2012-13 accruals for Early Chil		0.00		0.00	0.00	-125.00		
Number of Transactions 2							Totals	125.00	0.00	0.00	0.00	-125.00	
Number of Transactions 95							Class	Totals 0000s	-193.33	133,131.00	0.00	103,742.98	29,581.35
Number of Transactions 95							Resource	Totals 90940	-193.33	133,131.00	0.00	103,742.98	29,581.35
Number of Transactions 2,088							DeptID	Totals 0089	865,555.89	5,163,164.00	0.18	3,305,939.83	991,668.10
Number of Transactions 2,088							Report	Totals	865,555.89	5,163,164.00	0.18	3,305,939.83	991,668.10

End of Report