

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 = '0130' 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
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0130	00000	1192	1110	01000	0000	2014			
DeptID 0130 - Joyner Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	442		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	1742	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	3,500.64
09/27/2013	GL_JOURNAL	PAY0298784	2211	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	823.97
Number of Transactions 3						Totals	-4,324.61	0.00	0.00	4,324.61

Number of Transactions 3 Class Totals 1000s -4,324.61 0.00 0.00 0.00 4,324.61

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>			
	0130	00000	2951	0000	01000	0000	2014			
DeptID 0130 - Joyner Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292019	395		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	924	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	573.99
Number of Transactions 2						Totals	9,426.01	10,000.00	0.00	573.99

Number of Transactions 2 Class Totals 0000s 9,426.01 10,000.00 0.00 0.00 573.99

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0130	00000	3101	1110	01000	0000	2014			
DeptID 0130 - Joyner Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	1267		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	5356	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	244.38
09/27/2013	GL_JOURNAL	PAY0298784	7178	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	67.98
Number of Transactions 3						Totals	-312.36	0.00	0.00	312.36

Number of Transactions 3 Class Totals 1000s -312.36 0.00 0.00 0.00 312.36

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>			
	0130	00000	3202	0000	01000	0000	2014			
DeptID 0130 - Joyner Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified 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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0130	00000	3202	0000	01000	0000	2014					
DeptID 0130 - Joyner Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	3152		07/01/2013/Load 2013-14 Original Budget for Benefi		1,142.00	0.00	0.00		
Number of Transactions 1							Totals	1,142.00	0.00	0.00	
Number of Transactions 1							Class	Totals 0000s	1,142.00	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>					
0130	00000	3301	1110	01000	0000	2014					
DeptID 0130 - Joyner Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	1986		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	9088	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	48.82		
09/27/2013	GL_JOURNAL	PAY0298784	12066	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	11.95		
Number of Transactions 3							Totals	-60.77	0.00	60.77	
Number of Transactions 3							Class	Totals 1000s	-60.77	0.00	60.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0130	00000	3302	0000	01000	0000	2014					
DeptID 0130 - Joyner Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	75		07/01/2013/Load 2013-14 Original Budget for Benefi		765.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PAY0295861	1999	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	43.92		
Number of Transactions 2							Totals	721.08	0.00	43.92	
Number of Transactions 2							Class	Totals 0000s	721.08	0.00	43.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0130	00000	3501	1110	01000	0000	2014					
DeptID 0130 - Joyner Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	2712		07/31/2013/Open zero dollar strings./		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 Expenes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	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>				
0130	00000	3501	1110	01000	0000	2014				
DeptID 0130 - Joyner Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
07/31/2013	GL_JOURNAL	PAY0295297	12914	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1.78
08/06/2013	GL_JOURNAL	PUE0295915	637	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	1.75
08/06/2013	GL_JOURNAL	PUE0295916	538	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-1.78
09/27/2013	GL_JOURNAL	PAY0298784	28825	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.42
Number of Transactions 5						Totals	-2.17	0.00	0.00	2.17

Number of Transactions 5 Class Totals 1000s -2.17 0.00 0.00 0.00 2.17

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0130	00000	3502	0000	01000	0000	2014				
DeptID 0130 - Joyner Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	75		07/01/2013/Load 2013-14 Original Budget for Benefi		110.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PAY0295861	2829	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.29
08/06/2013	GL_JOURNAL	PUE0295915	3553	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.29
08/06/2013	GL_JOURNAL	PUE0295916	3052	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.29
Number of Transactions 4						Totals	109.71	110.00	0.00	0.29

Number of Transactions 4 Class Totals 0000s 109.71 110.00 0.00 0.00 0.29

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0130	00000	3601	1110	01000	0000	2014				
DeptID 0130 - Joyner Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295919	506		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	637	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	99.77
Number of Transactions 2						Totals	-99.77	0.00	0.00	99.77

Number of Transactions 2 Class Totals 1000s -99.77 0.00 0.00 0.00 99.77

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0130	00000	3602	0000	01000	0000	2014					
DeptID 0130 - Joyner Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	5735		07/01/2013/Load 2013-14 Original Budget for Benefi	260.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	3553	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	16.36		
Number of Transactions 2						Totals	243.64	260.00	0.00	16.36	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0130	00000	3802	0000	01000	0000	2014					
DeptID 0130 - Joyner Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	4048		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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0130	00000	4301	0000	01000	0000	2014					
DeptID 0130 - Joyner Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	707		07/01/2013/Load Preliminary budget (25% of SBB budge	442.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	707		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-442.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	115		07/01/2013/Load 2013-14 Original Budget for Expens	1,769.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	1,769.00	1,769.00	0.00	0.00	
Number of Transactions 6						Class	Totals 0000s	2,149.64	2,166.00	0.00	16.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0130	00000	4301	1110	01000	0000	2014					
DeptID 0130 - Joyner Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	706		07/01/2013/Load Preliminary budget (25% of SBB budge	1,250.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	706		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-1,250.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	114		07/01/2013/Load 2013-14 Original Budget for Expens	5,000.00	0.00	0.00	0.00		
07/15/2013	PO_POENC	0000153445	1	No REQ.	GORDON INT-001/Black Gown/Child Size Regular 4'3"	0.00	0.00	129.96	0.00		
08/27/2013	REQ_PREENC	0000238965	9		Office Depot/129240/Pacon(R) Quadrille-Ruled Heavy	0.00	24.00	0.00	0.00		
08/27/2013	REQ_PREENC	0000238965	10		Office Depot/129240/Pacon(R) Quadrille-Ruled Heavy	0.00	18.00	0.00	0.00		
08/27/2013	REQ_PREENC	0000238965	17		Office Depot/129240/Office Depot(R) Brand Standard	0.00	278.60	0.00	0.00		

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
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DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0130	00000	4301	1110	01000	0000	2014					
DeptID 0130 - Joyner Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
08/27/2013	REQ_PREENC	0000238965	16		Office Depot/129240/EXPO(R) Low-Odor Dry-Erase Mar		0.00		39.25	0.00	0.00
08/27/2013	REQ_PREENC	0000238965	15		Office Depot/129240/Ticonderoga(R) Laddie Elementa		0.00		83.10	0.00	0.00
08/27/2013	REQ_PREENC	0000238965	11		Office Depot/129240/Office Depot(R) Brand Ruled Fi		0.00		74.10	0.00	0.00
08/27/2013	REQ_PREENC	0000238965	8		Office Depot/129240/Office Depot(R) Brand Clasp En		0.00		45.20	0.00	0.00
08/27/2013	REQ_PREENC	0000238965	7		Office Depot/129240/Elmers(R) School Glue 4 oz		0.00		64.50	0.00	0.00
08/27/2013	REQ_PREENC	0000238965	6		Office Depot/129240/Office Depot(R) Brand School G		0.00		118.40	0.00	0.00
08/27/2013	REQ_PREENC	0000238965	5		Office Depot/129240/Crayola(R) Large Crayon Set As		0.00		246.00	0.00	0.00
08/27/2013	REQ_PREENC	0000238965	4		Office Depot/129240/3M(TM) Highland(TM) 6200 Invis		0.00		18.30	0.00	0.00
08/27/2013	REQ_PREENC	0000238965	3		Office Depot/129240/EXPO(R) Low-Odor Dry-Erase Mar		0.00		78.50	0.00	0.00
08/27/2013	REQ_PREENC	0000238965	2		Office Depot/129240/EXPO(R) Low-Odor Dry-Erase Mar		0.00		78.50	0.00	0.00
08/27/2013	REQ_PREENC	0000238965	1		Office Depot/129240/Office Depot(R) Brand Standard		0.00		140.00	0.00	0.00
08/27/2013	REQ_PREENC	0000238965	14		Office Depot/129240/Office Depot(R) Brand Composi		0.00		112.50	0.00	0.00
08/27/2013	REQ_PREENC	0000238965	13		Office Depot/129240/EXPO(R) Low-Odor Dry-Erase Mar		0.00		39.25	0.00	0.00
08/27/2013	REQ_PREENC	0000238965	12		Office Depot/129240/PAPER BOND 11X8.5		0.00		75.90	0.00	0.00
08/27/2013	PO_POENC	0000214528	5	R0000238965	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted		0.00		0.00		265.68
08/27/2013	PO_POENC	0000214528	4	R0000238965	OFFICE DEPOT/3M(TM) Highland(TM) 6200 Invisible Ta		0.00		-18.30		0.00
08/27/2013	PO_POENC	0000214528	4	R0000238965	OFFICE DEPOT/3M(TM) Highland(TM) 6200 Invisible Ta		0.00		0.00		19.76
08/27/2013	PO_POENC	0000214528	3	R0000238965	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00		-78.50		0.00
08/27/2013	PO_POENC	0000214528	3	R0000238965	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00		0.00		84.78
08/27/2013	PO_POENC	0000214528	2	R0000238965	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00		-78.50		0.00
08/27/2013	PO_POENC	0000214528	2	R0000238965	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00		0.00		84.78
08/27/2013	PO_POENC	0000214528	1	R0000238965	OFFICE DEPOT/Office Depot(R) Brand Standard Compos		0.00		-140.00		0.00
08/27/2013	PO_POENC	0000214528	1	R0000238965	OFFICE DEPOT/Office Depot(R) Brand Standard Compos		0.00		0.00		151.20
08/27/2013	PO_POENC	0000214528	8	R0000238965	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes		0.00		0.00		48.82
08/27/2013	PO_POENC	0000214528	7	R0000238965	OFFICE DEPOT/Elmers(R) School Glue 4 oz		0.00		-64.50		0.00
08/27/2013	PO_POENC	0000214528	7	R0000238965	OFFICE DEPOT/Elmers(R) School Glue 4 oz		0.00		0.00		69.66
08/27/2013	PO_POENC	0000214528	14	R0000238965	OFFICE DEPOT/Office Depot(R) Brand Composition Boo		0.00		-112.50		0.00
08/27/2013	PO_POENC	0000214528	14	R0000238965	OFFICE DEPOT/Office Depot(R) Brand Composition Boo		0.00		0.00		121.50
08/27/2013	PO_POENC	0000214528	13	R0000238965	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00		-39.25		0.00
08/27/2013	PO_POENC	0000214528	13	R0000238965	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00		0.00		42.39
08/27/2013	PO_POENC	0000214528	12	R0000238965	OFFICE DEPOT/PAPER BOND 11X8.5		0.00		-75.90		0.00
08/27/2013	PO_POENC	0000214528	12	R0000238965	OFFICE DEPOT/PAPER BOND 11X8.5		0.00		0.00		81.97
08/27/2013	PO_POENC	0000214528	11	R0000238965	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa		0.00		-74.10		0.00
08/27/2013	PO_POENC	0000214528	11	R0000238965	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa		0.00		0.00		80.03
08/27/2013	PO_POENC	0000214528	10	R0000238965	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavyweight		0.00		-18.00		0.00
08/27/2013	PO_POENC	0000214528	10	R0000238965	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavyweight		0.00		0.00		19.44
08/27/2013	PO_POENC	0000214528	17	R0000238965	OFFICE DEPOT/Office Depot(R) Brand Standard Easel		0.00		0.00		300.89

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0130	00000	4301	1110	01000	0000	2014			
DeptID 0130 - Joyner Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/27/2013	PO_POENC	0000214528	16	R0000238965	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-39.25	0.00	0.00
08/27/2013	PO_POENC	0000214528	16	R0000238965	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	42.39	0.00
08/27/2013	PO_POENC	0000214528	15	R0000238965	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	-83.10	0.00	0.00
08/27/2013	PO_POENC	0000214528	15	R0000238965	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	89.75	0.00
08/27/2013	PO_POENC	0000214528	8	R0000238965	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	-45.20	0.00	0.00
08/27/2013	PO_POENC	0000214528	6	R0000238965	OFFICE DEPOT/Office Depot(R) Brand School Grade 2-	0.00	-118.40	0.00	0.00
08/27/2013	PO_POENC	0000214528	6	R0000238965	OFFICE DEPOT/Office Depot(R) Brand School Grade 2-	0.00	0.00	127.87	0.00
08/27/2013	PO_POENC	0000214528	5	R0000238965	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	-246.00	0.00	0.00
08/27/2013	PO_POENC	0000214528	17	R0000238965	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	-278.60	0.00	0.00
08/27/2013	PO_POENC	0000214528	9	R0000238965	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavyweight	0.00	-24.00	0.00	0.00
08/27/2013	PO_POENC	0000214528	9	R0000238965	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavyweight	0.00	0.00	25.92	0.00
09/03/2013	AP_VOUCHER	00698207	3	P0000214528	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-84.78	0.00
09/03/2013	AP_VOUCHER	00698207	3	P0000214528	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	84.78
09/03/2013	AP_VOUCHER	00698207	2	P0000214528	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-84.78	0.00
09/03/2013	AP_VOUCHER	00698207	2	P0000214528	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	84.78
09/03/2013	AP_VOUCHER	00698207	1	P0000214528	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	-151.20	0.00
09/03/2013	AP_VOUCHER	00698207	1	P0000214528	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	0.00	151.20
09/03/2013	AP_VOUCHER	00698207	17	P0000214528	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	-300.89	0.00
09/03/2013	AP_VOUCHER	00698207	17	P0000214528	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	0.00	300.89
09/03/2013	AP_VOUCHER	00698207	16	P0000214528	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-42.39	0.00
09/03/2013	AP_VOUCHER	00698207	16	P0000214528	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	42.39
09/03/2013	AP_VOUCHER	00698207	15	P0000214528	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa	0.00	0.00	-89.75	0.00
09/03/2013	AP_VOUCHER	00698207	15	P0000214528	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa	0.00	0.00	0.00	89.75
09/03/2013	AP_VOUCHER	00698207	14	P0000214528	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00	0.00	-121.50	0.00
09/03/2013	AP_VOUCHER	00698207	14	P0000214528	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00	0.00	0.00	121.50
09/03/2013	AP_VOUCHER	00698207	13	P0000214528	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-42.39	0.00
09/03/2013	AP_VOUCHER	00698207	13	P0000214528	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	42.39
09/03/2013	AP_VOUCHER	00698207	12	P0000214528	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	-81.97	0.00
09/03/2013	AP_VOUCHER	00698207	12	P0000214528	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	0.00	81.97
09/03/2013	AP_VOUCHER	00698207	11	P0000214528	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	-80.03	0.00
09/03/2013	AP_VOUCHER	00698207	11	P0000214528	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	0.00	80.03
09/03/2013	AP_VOUCHER	00698207	10	P0000214528	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavy	0.00	0.00	-19.44	0.00
09/03/2013	AP_VOUCHER	00698207	10	P0000214528	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavy	0.00	0.00	0.00	19.44
09/03/2013	AP_VOUCHER	00698207	9	P0000214528	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavy	0.00	0.00	-25.92	0.00
09/03/2013	AP_VOUCHER	00698207	9	P0000214528	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavy	0.00	0.00	0.00	25.92
09/03/2013	AP_VOUCHER	00698207	8	P0000214528	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	-48.82	0.00
09/03/2013	AP_VOUCHER	00698207	8	P0000214528	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	48.82
<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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0130	00000	4301	1110	01000	0000	2014			
DeptID 0130 - Joyner Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/03/2013	AP_VOUCHER	00698207	7	P0000214528	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	-69.66	0.00
09/03/2013	AP_VOUCHER	00698207	7	P0000214528	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	0.00	69.66
09/03/2013	AP_VOUCHER	00698207	6	P0000214528	OFFICE DEPOT/Office Depot(R) Brand School G	0.00	0.00	-127.87	0.00
09/03/2013	AP_VOUCHER	00698207	6	P0000214528	OFFICE DEPOT/Office Depot(R) Brand School G	0.00	0.00	0.00	127.87
09/03/2013	AP_VOUCHER	00698207	5	P0000214528	OFFICE DEPOT/Crayola(R) Large Crayon Set A	0.00	0.00	-265.68	0.00
09/03/2013	AP_VOUCHER	00698207	5	P0000214528	OFFICE DEPOT/Crayola(R) Large Crayon Set A	0.00	0.00	0.00	265.68
09/03/2013	AP_VOUCHER	00698207	4	P0000214528	OFFICE DEPOT/3M(TM) Highland(TM) 6200 Invis	0.00	0.00	-19.76	0.00
09/03/2013	AP_VOUCHER	00698207	4	P0000214528	OFFICE DEPOT/3M(TM) Highland(TM) 6200 Invis	0.00	0.00	0.00	19.76
09/04/2013	REQ_PREENC	0000239679	7		Office Depot/129240/Paper Mate(R) Flair(R) Porous-	0.00	20.86	0.00	0.00
09/04/2013	REQ_PREENC	0000239679	6		Office Depot/129240/Paper Mate(R) Flair(R) Porous-	0.00	20.86	0.00	0.00
09/04/2013	REQ_PREENC	0000239679	3		Office Depot/129240/Sargent Art Large Crayons Tuck	0.00	178.00	0.00	0.00
09/04/2013	REQ_PREENC	0000239679	2		Office Depot/129240/Office Depot(R) Brand Composit	0.00	225.00	0.00	0.00
09/04/2013	REQ_PREENC	0000239679	1		Office Depot/129240/Office Depot(R) Brand Standard	0.00	105.00	0.00	0.00
09/04/2013	REQ_PREENC	0000239679	5		Office Depot/129240/Scholastic Glue Sticks 0.32 Oz	0.00	87.00	0.00	0.00
09/04/2013	REQ_PREENC	0000239679	4		Office Depot/129240/Highland(TM) Self-Stick Notes	0.00	12.57	0.00	0.00
09/04/2013	PO_POENC	0000215198	4	R0000239679	OFFICE DEPOT/Highland(TM) Self-Stick Notes 3 x 3 Y	0.00	-12.57	0.00	0.00
09/04/2013	PO_POENC	0000215198	4	R0000239679	OFFICE DEPOT/Highland(TM) Self-Stick Notes 3 x 3 Y	0.00	0.00	13.58	0.00
09/04/2013	PO_POENC	0000215198	7	R0000239679	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	-20.86	0.00	0.00
09/04/2013	PO_POENC	0000215198	5	R0000239679	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	-87.00	0.00	0.00
09/04/2013	PO_POENC	0000215198	5	R0000239679	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	93.96	0.00
09/04/2013	PO_POENC	0000215198	7	R0000239679	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	22.53	0.00
09/04/2013	PO_POENC	0000215198	6	R0000239679	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	-20.86	0.00	0.00
09/04/2013	PO_POENC	0000215198	6	R0000239679	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	22.53	0.00
09/04/2013	PO_POENC	0000215198	3	R0000239679	OFFICE DEPOT/Sargent Art Large Crayons Tuck Box Of	0.00	-178.00	0.00	0.00
09/04/2013	PO_POENC	0000215198	3	R0000239679	OFFICE DEPOT/Sargent Art Large Crayons Tuck Box Of	0.00	0.00	192.24	0.00
09/04/2013	PO_POENC	0000215198	2	R0000239679	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	-225.00	0.00	0.00
09/04/2013	PO_POENC	0000215198	2	R0000239679	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	243.00	0.00
09/04/2013	PO_POENC	0000215198	1	R0000239679	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	-105.00	0.00	0.00
09/04/2013	PO_POENC	0000215198	1	R0000239679	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	113.40	0.00
09/05/2013	AP_VOUCHER	00698956	2	P0000215198	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00	0.00	0.00	243.00
09/05/2013	AP_VOUCHER	00698956	1	P0000215198	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	-113.40	0.00
09/05/2013	AP_VOUCHER	00698956	1	P0000215198	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	0.00	113.40
09/05/2013	AP_VOUCHER	00698956	4	P0000215198	OFFICE DEPOT/Highland(TM) Self-Stick Notes	0.00	0.00	0.00	13.58
09/05/2013	AP_VOUCHER	00698956	3	P0000215198	OFFICE DEPOT/Sargent Art Large Crayons Tuc	0.00	0.00	-192.24	0.00
09/05/2013	AP_VOUCHER	00698956	3	P0000215198	OFFICE DEPOT/Sargent Art Large Crayons Tuc	0.00	0.00	0.00	192.24
09/05/2013	AP_VOUCHER	00698956	2	P0000215198	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00	0.00	-243.00	0.00
09/05/2013	AP_VOUCHER	00698956	5	P0000215198	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O	0.00	0.00	-93.96	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0130	00000	4301	1110	01000	0000	2014			
DeptID 0130 - Joyner Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/05/2013	AP_VOUCHER	00698956	5	P0000215198	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O	0.00	0.00	0.00	93.96
09/05/2013	AP_VOUCHER	00698956	4	P0000215198	OFFICE DEPOT/Highland(TM) Self-Stick Notes	0.00	0.00	-13.58	0.00
09/05/2013	AP_VOUCHER	00698956	7	P0000215198	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	-22.52	0.00
09/05/2013	AP_VOUCHER	00698956	6	P0000215198	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	-22.53	0.00
09/05/2013	AP_VOUCHER	00698956	6	P0000215198	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	22.53
09/05/2013	AP_VOUCHER	00698956	7	P0000215198	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	22.52
09/27/2013	REQ_PREENC	0000242225	2		Office Depot/129240/EXPO(R) Low-Odor Dry-Erase Mar	0.00	147.60	0.00	0.00
09/27/2013	REQ_PREENC	0000242225	3		Office Depot/129240/EXPO(R) Low-Odor Dry-Erase Mar	0.00	117.75	0.00	0.00
09/27/2013	REQ_PREENC	0000242225	54		Office Depot/129240/Office Depot(R) Brand Loose-Le	0.00	24.48	0.00	0.00
09/27/2013	REQ_PREENC	0000242225	47		Office Depot/129240/Xerox(R) Multipurpose Color Pa	0.00	20.52	0.00	0.00
09/27/2013	REQ_PREENC	0000242225	48		Office Depot/129240/Highland(TM) Self-Stick Notes	0.00	19.45	0.00	0.00
09/27/2013	REQ_PREENC	0000242225	53		Office Depot/129240/Chenille Kraft Jumbo Pipe Clea	0.00	25.65	0.00	0.00
09/27/2013	REQ_PREENC	0000242225	49		Office Depot/129240/Highland(TM) Self-Stick Notes	0.00	41.90	0.00	0.00
09/27/2013	REQ_PREENC	0000242225	52		Office Depot/129240/Energizer(R) Industrial Alkali	0.00	17.53	0.00	0.00
09/27/2013	REQ_PREENC	0000242225	51		Office Depot/129240/Sargent Art Washable Markers B	0.00	59.50	0.00	0.00
09/27/2013	REQ_PREENC	0000242225	50		Office Depot/129240/Highland(TM) Self-Stick Notes	0.00	45.95	0.00	0.00
09/27/2013	REQ_PREENC	0000242225	4		Office Depot/129240/EXPO(R) Low-Odor Dry-Erase Mar	0.00	117.75	0.00	0.00
09/27/2013	REQ_PREENC	0000242225	40		Office Depot/129240/OIC(R) Thumbtacks No. 4 1/2 Bo	0.00	32.90	0.00	0.00
09/27/2013	REQ_PREENC	0000242225	39		Office Depot/129240/Pacon(R) Wood Craft Sticks 4 1	0.00	15.72	0.00	0.00
09/27/2013	REQ_PREENC	0000242225	38		Office Depot/129240/T-Pins #24 Box Of 100	0.00	20.95	0.00	0.00
09/27/2013	REQ_PREENC	0000242225	34		Office Depot/129240/Tru-Ray(R) 50 Recycled Constr	0.00	59.10	0.00	0.00
09/27/2013	REQ_PREENC	0000242225	33		Office Depot/129240/Tru-Ray(R) 50 Recycled Constr	0.00	29.55	0.00	0.00
09/27/2013	REQ_PREENC	0000242225	32		Office Depot/129240/Tru-Ray(R) 50 Recycled Constr	0.00	29.55	0.00	0.00
09/27/2013	REQ_PREENC	0000242225	28		Office Depot/129240/Tru-Ray(R) 50 Recycled Constr	0.00	29.55	0.00	0.00
09/27/2013	REQ_PREENC	0000242225	27		Office Depot/129240/Tru-Ray(R) 50 Recycled Constr	0.00	29.55	0.00	0.00
09/27/2013	REQ_PREENC	0000242225	26		Office Depot/129240/Tru-Ray(R) 50 Recycled Constr	0.00	9.85	0.00	0.00
09/27/2013	REQ_PREENC	0000242225	9		Office Depot/129240/Smead(R) Reinforced Tab Guide-	0.00	280.40	0.00	0.00
09/27/2013	REQ_PREENC	0000242225	8		Office Depot/129240/3M(TM) Highland(TM) 6200 Invis	0.00	18.30	0.00	0.00
09/27/2013	REQ_PREENC	0000242225	22		Office Depot/129240/Paper Mate(R) Flair(R) Porous-	0.00	52.15	0.00	0.00
09/27/2013	REQ_PREENC	0000242225	21		Office Depot/129240/Paper Mate(R) Flair(R) Porous-	0.00	52.15	0.00	0.00
09/27/2013	REQ_PREENC	0000242225	20		Office Depot/129240/Office Depot(R) Brand 30 Recyc	0.00	176.60	0.00	0.00
09/27/2013	REQ_PREENC	0000242225	16		Office Depot/129240/Oxford(R) Index Cards Ruled 3	0.00	11.20	0.00	0.00
09/27/2013	REQ_PREENC	0000242225	15		Office Depot/129240/Paper Mate(R) Mirado(R) Classi	0.00	82.00	0.00	0.00
09/27/2013	REQ_PREENC	0000242225	14		Office Depot/129240/Office Depot(R) Brand Sentence	0.00	31.05	0.00	0.00
09/27/2013	REQ_PREENC	0000242225	10		Office Depot/129240/Office Depot(R) Brand Hanging	0.00	69.15	0.00	0.00
09/27/2013	REQ_PREENC	0000242225	1		Office Depot/129240/EXPO(R) Low-Odor Dry-Erase Mar	0.00	117.75	0.00	0.00
09/27/2013	REQ_PREENC	0000242225	19		Office Depot/129240/Office Depot(R) Brand Standard	0.00	175.00	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0130	00000	4301	1110	01000	0000	2014			
DeptID 0130 - Joyner Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/27/2013	REQ_PREENC	0000242225	18		Office Depot/129240/Office Depot(R) Brand School G	0.00	88.80	0.00	0.00
09/27/2013	REQ_PREENC	0000242225	17		Office Depot/129240/Swingline(R) 545(TM) Antimicro	0.00	28.20	0.00	0.00
09/27/2013	REQ_PREENC	0000242225	13		Office Depot/129240/Scholastic Glue Sticks 0.32 Oz	0.00	116.00	0.00	0.00
09/27/2013	REQ_PREENC	0000242225	12		Office Depot/129240/Office Depot(R) Brand Ruled Fi	0.00	123.50	0.00	0.00
09/27/2013	REQ_PREENC	0000242225	11		Office Depot/129240/Office Depot(R) Brand Composit	0.00	150.00	0.00	0.00
09/27/2013	REQ_PREENC	0000242225	7		Office Depot/129240/SchoolWorks(R) Value Smart Sci	0.00	63.20	0.00	0.00
09/27/2013	REQ_PREENC	0000242225	6		Office Depot/129240/Paper Mate(R) Ballpoint Stick	0.00	16.60	0.00	0.00
09/27/2013	REQ_PREENC	0000242225	5		Office Depot/129240/Paper Mate(R) Ballpoint Stick	0.00	16.20	0.00	0.00
09/27/2013	REQ_PREENC	0000242225	46		Office Depot/129240/Xerox(R) Multipurpose Color Pa	0.00	19.48	0.00	0.00
09/27/2013	REQ_PREENC	0000242225	45		Office Depot/129240/Xerox(R) Multipurpose Color Pa	0.00	19.76	0.00	0.00
09/27/2013	REQ_PREENC	0000242225	44		Office Depot/129240/Xerox(R) Multipurpose Color Pa	0.00	19.48	0.00	0.00
09/27/2013	REQ_PREENC	0000242225	43		Office Depot/129240/Xerox(R) Multipurpose Color Pa	0.00	20.52	0.00	0.00
09/27/2013	REQ_PREENC	0000242225	42		Office Depot/129240/Xerox(R) Multipurpose Color Pa	0.00	19.76	0.00	0.00
09/27/2013	REQ_PREENC	0000242225	41		Office Depot/129240/X-Acto(R) By Boston(R) School	0.00	116.10	0.00	0.00
09/27/2013	REQ_PREENC	0000242225	37		Office Depot/129240/Pacon(R) Spectra(R) Assorted C	0.00	54.00	0.00	0.00
09/27/2013	REQ_PREENC	0000242225	36		Office Depot/129240/Tru-Ray(R) 50 Recycled Constr	0.00	29.55	0.00	0.00
09/27/2013	REQ_PREENC	0000242225	35		Office Depot/129240/Tru-Ray(R) 50 Recycled Constr	0.00	29.55	0.00	0.00
09/27/2013	REQ_PREENC	0000242225	31		Office Depot/129240/Tru-Ray(R) 50 Recycled Constr	0.00	29.55	0.00	0.00
09/27/2013	REQ_PREENC	0000242225	30		Office Depot/129240/Tru-Ray(R) 50 Recycled Constr	0.00	29.55	0.00	0.00
09/27/2013	REQ_PREENC	0000242225	29		Office Depot/129240/Tru-Ray(R) 50 Recycled Constr	0.00	29.55	0.00	0.00
09/27/2013	REQ_PREENC	0000242225	25		Office Depot/129240/Tru-Ray(R) 50 Recycled Constr	0.00	29.55	0.00	0.00
09/27/2013	REQ_PREENC	0000242225	24		Office Depot/129240/Tru-Ray(R) 50 Recycled Constr	0.00	29.55	0.00	0.00
09/27/2013	REQ_PREENC	0000242225	23		Office Depot/129240/Paper Mate(R) Flair(R) Porous-	0.00	52.15	0.00	0.00
09/27/2013	REQ_PREENC	0000242229	2		Office Depot/129240/Sanford(R) Mr. Sketch(R) Washa	0.00	44.03	0.00	0.00
09/27/2013	REQ_PREENC	0000242229	1		Office Depot/129240/PAPER BOND 11X8.5	0.00	113.85	0.00	0.00
09/27/2013	PO_POENC	0000217110	52	R0000242225	OFFICE DEPOT/Energizer(R) Industrial Alkaline 9-Vo	0.00	0.00	18.93	0.00
09/27/2013	PO_POENC	0000217110	54	R0000242225	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring	0.00	-24.48	0.00	0.00
09/27/2013	PO_POENC	0000217110	50	R0000242225	OFFICE DEPOT/Highland(TM) Self-Stick Notes 3 x 5 Y	0.00	-45.95	0.00	0.00
09/27/2013	PO_POENC	0000217110	51	R0000242225	OFFICE DEPOT/Sargent Art Washable Markers Broad Ti	0.00	-59.50	0.00	0.00
09/27/2013	PO_POENC	0000217110	51	R0000242225	OFFICE DEPOT/Sargent Art Washable Markers Broad Ti	0.00	0.00	64.26	0.00
09/27/2013	PO_POENC	0000217110	54	R0000242225	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring	0.00	0.00	26.44	0.00
09/27/2013	PO_POENC	0000217110	53	R0000242225	OFFICE DEPOT/Chenille Kraft Jumbo Pipe Cleaners As	0.00	-25.65	0.00	0.00
09/27/2013	PO_POENC	0000217110	53	R0000242225	OFFICE DEPOT/Chenille Kraft Jumbo Pipe Cleaners As	0.00	0.00	27.70	0.00
09/27/2013	PO_POENC	0000217110	52	R0000242225	OFFICE DEPOT/Energizer(R) Industrial Alkaline 9-Vo	0.00	-17.53	0.00	0.00
09/27/2013	PO_POENC	0000217110	6	R0000242225	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.	0.00	-16.60	0.00	0.00
09/27/2013	PO_POENC	0000217110	14	R0000242225	OFFICE DEPOT/Office Depot(R) Brand Sentence Strips	0.00	-31.05	0.00	0.00
09/27/2013	PO_POENC	0000217110	14	R0000242225	OFFICE DEPOT/Office Depot(R) Brand Sentence Strips	0.00	0.00	33.53	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0130	00000	4301	1110	01000	0000	2014			
DeptID 0130 - Joyner Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/27/2013	PO_POENC	0000217110	13	R0000242225	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	-116.00	0.00	0.00
09/27/2013	PO_POENC	0000217110	13	R0000242225	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	125.28	0.00
09/27/2013	PO_POENC	0000217110	12	R0000242225	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	-123.50	0.00	0.00
09/27/2013	PO_POENC	0000217110	12	R0000242225	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	133.38	0.00
09/27/2013	PO_POENC	0000217110	11	R0000242225	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	-150.00	0.00	0.00
09/27/2013	PO_POENC	0000217110	11	R0000242225	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	162.00	0.00
09/27/2013	PO_POENC	0000217110	10	R0000242225	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders	0.00	-69.15	0.00	0.00
09/27/2013	PO_POENC	0000217110	10	R0000242225	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders	0.00	0.00	74.68	0.00
09/27/2013	PO_POENC	0000217110	9	R0000242225	OFFICE DEPOT/Smead(R) Reinforced Tab Guide-Height	0.00	-280.40	0.00	0.00
09/27/2013	PO_POENC	0000217110	9	R0000242225	OFFICE DEPOT/Smead(R) Reinforced Tab Guide-Height	0.00	0.00	302.83	0.00
09/27/2013	PO_POENC	0000217110	8	R0000242225	OFFICE DEPOT/3M(TM) Highland(TM) 6200 Invisible Ta	0.00	-18.30	0.00	0.00
09/27/2013	PO_POENC	0000217110	8	R0000242225	OFFICE DEPOT/3M(TM) Highland(TM) 6200 Invisible Ta	0.00	0.00	19.76	0.00
09/27/2013	PO_POENC	0000217110	7	R0000242225	OFFICE DEPOT/SchoolWorks(R) Value Smart Scissors 5	0.00	-63.20	0.00	0.00
09/27/2013	PO_POENC	0000217110	7	R0000242225	OFFICE DEPOT/SchoolWorks(R) Value Smart Scissors 5	0.00	0.00	68.26	0.00
09/27/2013	PO_POENC	0000217110	36	R0000242225	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-29.55	0.00	0.00
09/27/2013	PO_POENC	0000217110	36	R0000242225	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	31.91	0.00
09/27/2013	PO_POENC	0000217110	35	R0000242225	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-29.55	0.00	0.00
09/27/2013	PO_POENC	0000217110	35	R0000242225	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	31.91	0.00
09/27/2013	PO_POENC	0000217110	34	R0000242225	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-59.10	0.00	0.00
09/27/2013	PO_POENC	0000217110	34	R0000242225	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	63.83	0.00
09/27/2013	PO_POENC	0000217110	38	R0000242225	OFFICE DEPOT/T-Pins #24 Box Of 100	0.00	0.00	22.63	0.00
09/27/2013	PO_POENC	0000217110	37	R0000242225	OFFICE DEPOT/Pacon(R) Spectra(R) Assorted Color Ti	0.00	-54.00	0.00	0.00
09/27/2013	PO_POENC	0000217110	37	R0000242225	OFFICE DEPOT/Pacon(R) Spectra(R) Assorted Color Ti	0.00	0.00	58.32	0.00
09/27/2013	PO_POENC	0000217110	39	R0000242225	OFFICE DEPOT/Pacon(R) Wood Craft Sticks 4 1/4 x 3/	0.00	-15.72	0.00	0.00
09/27/2013	PO_POENC	0000217110	39	R0000242225	OFFICE DEPOT/Pacon(R) Wood Craft Sticks 4 1/4 x 3/	0.00	0.00	16.98	0.00
09/27/2013	PO_POENC	0000217110	38	R0000242225	OFFICE DEPOT/T-Pins #24 Box Of 100	0.00	-20.95	0.00	0.00
09/27/2013	PO_POENC	0000217110	40	R0000242225	OFFICE DEPOT/OIC(R) Thumbtacks No. 4 1/2 Box Of 10	0.00	0.00	35.53	0.00
09/27/2013	PO_POENC	0000217110	42	R0000242225	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	21.34	0.00
09/27/2013	PO_POENC	0000217110	41	R0000242225	OFFICE DEPOT/X-Acto(R) By Boston(R) School Pro(TM)	0.00	-116.10	0.00	0.00
09/27/2013	PO_POENC	0000217110	41	R0000242225	OFFICE DEPOT/X-Acto(R) By Boston(R) School Pro(TM)	0.00	0.00	125.39	0.00
09/27/2013	PO_POENC	0000217110	40	R0000242225	OFFICE DEPOT/OIC(R) Thumbtacks No. 4 1/2 Box Of 10	0.00	-32.90	0.00	0.00
09/27/2013	PO_POENC	0000217110	43	R0000242225	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	22.16	0.00
09/27/2013	PO_POENC	0000217110	42	R0000242225	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-19.76	0.00	0.00
09/27/2013	PO_POENC	0000217110	46	R0000242225	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-19.48	0.00	0.00
09/27/2013	PO_POENC	0000217110	46	R0000242225	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	21.04	0.00
09/27/2013	PO_POENC	0000217110	43	R0000242225	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-20.52	0.00	0.00
09/27/2013	PO_POENC	0000217110	50	R0000242225	OFFICE DEPOT/Highland(TM) Self-Stick Notes 3 x 5 Y	0.00	0.00	49.63	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_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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0130	00000	4301	1110	01000	0000	2014				
DeptID 0130 - Joyner Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
09/27/2013	PO_POENC	0000217110	49	R0000242225	OFFICE DEPOT/Highland(TM) Self-Stick Notes 3 x 3 Y		0.00	-41.90	0.00	0.00
09/27/2013	PO_POENC	0000217110	33	R0000242225	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-29.55	0.00	0.00
09/27/2013	PO_POENC	0000217110	33	R0000242225	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	31.91	0.00
09/27/2013	PO_POENC	0000217110	32	R0000242225	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-29.55	0.00	0.00
09/27/2013	PO_POENC	0000217110	32	R0000242225	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	31.91	0.00
09/27/2013	PO_POENC	0000217110	31	R0000242225	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-29.55	0.00	0.00
09/27/2013	PO_POENC	0000217110	31	R0000242225	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	31.91	0.00
09/27/2013	PO_POENC	0000217110	30	R0000242225	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-29.55	0.00	0.00
09/27/2013	PO_POENC	0000217110	30	R0000242225	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	31.91	0.00
09/27/2013	PO_POENC	0000217110	29	R0000242225	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-29.55	0.00	0.00
09/27/2013	PO_POENC	0000217110	29	R0000242225	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	31.91	0.00
09/27/2013	PO_POENC	0000217110	28	R0000242225	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-29.55	0.00	0.00
09/27/2013	PO_POENC	0000217110	28	R0000242225	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	31.91	0.00
09/27/2013	PO_POENC	0000217110	27	R0000242225	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-29.55	0.00	0.00
09/27/2013	PO_POENC	0000217110	27	R0000242225	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	31.91	0.00
09/27/2013	PO_POENC	0000217110	26	R0000242225	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-9.85	0.00	0.00
09/27/2013	PO_POENC	0000217110	26	R0000242225	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	10.64	0.00
09/27/2013	PO_POENC	0000217110	25	R0000242225	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-29.55	0.00	0.00
09/27/2013	PO_POENC	0000217110	25	R0000242225	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	31.91	0.00
09/27/2013	PO_POENC	0000217110	24	R0000242225	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-29.55	0.00	0.00
09/27/2013	PO_POENC	0000217110	24	R0000242225	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	31.91	0.00
09/27/2013	PO_POENC	0000217110	23	R0000242225	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P		0.00	-52.15	0.00	0.00
09/27/2013	PO_POENC	0000217110	23	R0000242225	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P		0.00	0.00	56.32	0.00
09/27/2013	PO_POENC	0000217110	22	R0000242225	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P		0.00	-52.15	0.00	0.00
09/27/2013	PO_POENC	0000217110	22	R0000242225	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P		0.00	0.00	56.32	0.00
09/27/2013	PO_POENC	0000217110	21	R0000242225	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P		0.00	-52.15	0.00	0.00
09/27/2013	PO_POENC	0000217110	21	R0000242225	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P		0.00	0.00	56.32	0.00
09/27/2013	PO_POENC	0000217110	20	R0000242225	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Ble		0.00	-176.60	0.00	0.00
09/27/2013	PO_POENC	0000217110	20	R0000242225	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Ble		0.00	0.00	190.73	0.00
09/27/2013	PO_POENC	0000217110	19	R0000242225	OFFICE DEPOT/Office Depot(R) Brand Standard Compos		0.00	-175.00	0.00	0.00
09/27/2013	PO_POENC	0000217110	19	R0000242225	OFFICE DEPOT/Office Depot(R) Brand Standard Compos		0.00	0.00	189.00	0.00
09/27/2013	PO_POENC	0000217110	18	R0000242225	OFFICE DEPOT/Office Depot(R) Brand School Grade 2-		0.00	-88.80	0.00	0.00
09/27/2013	PO_POENC	0000217110	18	R0000242225	OFFICE DEPOT/Office Depot(R) Brand School Grade 2-		0.00	0.00	95.90	0.00
09/27/2013	PO_POENC	0000217110	17	R0000242225	OFFICE DEPOT/Swingline(R) 545(TM) Antimicrobial St		0.00	-28.20	0.00	0.00
09/27/2013	PO_POENC	0000217110	17	R0000242225	OFFICE DEPOT/Swingline(R) 545(TM) Antimicrobial St		0.00	0.00	30.46	0.00
09/27/2013	PO_POENC	0000217110	16	R0000242225	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Whi		0.00	-11.20	0.00	0.00
09/27/2013	PO_POENC	0000217110	16	R0000242225	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Whi		0.00	0.00	12.10	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0130	00000	4301	1110	01000	0000	2014			
DeptID 0130 - Joyner Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/27/2013	PO_POENC	0000217110	15	R0000242225	OFFICE DEPOT/Paper Mate(R) Mirado(R) Classic Penci	0.00	-82.00	0.00	0.00
09/27/2013	PO_POENC	0000217110	15	R0000242225	OFFICE DEPOT/Paper Mate(R) Mirado(R) Classic Penci	0.00	0.00	88.56	0.00
09/27/2013	PO_POENC	0000217110	45	R0000242225	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	21.34	0.00
09/27/2013	PO_POENC	0000217110	44	R0000242225	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-19.48	0.00	0.00
09/27/2013	PO_POENC	0000217110	44	R0000242225	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	21.04	0.00
09/27/2013	PO_POENC	0000217110	48	R0000242225	OFFICE DEPOT/Highland(TM) Self-Stick Notes 1 1/2 x	0.00	-19.45	0.00	0.00
09/27/2013	PO_POENC	0000217110	48	R0000242225	OFFICE DEPOT/Highland(TM) Self-Stick Notes 1 1/2 x	0.00	0.00	21.01	0.00
09/27/2013	PO_POENC	0000217110	45	R0000242225	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-19.76	0.00	0.00
09/27/2013	PO_POENC	0000217110	47	R0000242225	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-20.52	0.00	0.00
09/27/2013	PO_POENC	0000217110	47	R0000242225	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	22.16	0.00
09/27/2013	PO_POENC	0000217110	49	R0000242225	OFFICE DEPOT/Highland(TM) Self-Stick Notes 3 x 3 Y	0.00	0.00	45.25	0.00
09/27/2013	PO_POENC	0000217110	1	R0000242225	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	127.17	0.00
09/27/2013	PO_POENC	0000217110	3	R0000242225	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-117.75	0.00	0.00
09/27/2013	PO_POENC	0000217110	3	R0000242225	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	127.17	0.00
09/27/2013	PO_POENC	0000217110	2	R0000242225	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Marker Chi	0.00	-147.60	0.00	0.00
09/27/2013	PO_POENC	0000217110	2	R0000242225	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Marker Chi	0.00	0.00	159.41	0.00
09/27/2013	PO_POENC	0000217110	6	R0000242225	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.	0.00	0.00	17.93	0.00
09/27/2013	PO_POENC	0000217110	4	R0000242225	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	127.17	0.00
09/27/2013	PO_POENC	0000217110	5	R0000242225	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.	0.00	-16.20	0.00	0.00
09/27/2013	PO_POENC	0000217110	5	R0000242225	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.	0.00	0.00	17.50	0.00
09/27/2013	PO_POENC	0000217110	4	R0000242225	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-117.75	0.00	0.00
09/27/2013	PO_POENC	0000217110	1	R0000242225	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-117.75	0.00	0.00
09/27/2013	PO_POENC	0000217111	2	R0000242229	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Washable Wat	0.00	-44.03	0.00	0.00
09/27/2013	PO_POENC	0000217111	1	R0000242229	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	-113.85	0.00	0.00
09/27/2013	PO_POENC	0000217111	1	R0000242229	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	122.96	0.00
09/27/2013	PO_POENC	0000217111	2	R0000242229	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Washable Wat	0.00	0.00	47.55	0.00
09/30/2013	AP_VOUCHER	00704063	1	P0000217110	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	21.04
09/30/2013	AP_VOUCHER	00704063	1	P0000217110	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-21.04	0.00
09/30/2013	AP_VOUCHER	00704064	2	P0000217110	OFFICE DEPOT/Office Depot(R) Brand School G	0.00	0.00	-95.90	0.00
09/30/2013	AP_VOUCHER	00704064	2	P0000217110	OFFICE DEPOT/Office Depot(R) Brand School G	0.00	0.00	0.00	95.90
09/30/2013	AP_VOUCHER	00704064	1	P0000217110	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-127.17	0.00
09/30/2013	AP_VOUCHER	00704064	1	P0000217110	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	127.17
09/30/2013	AP_VOUCHER	00704065	41	P0000217110	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-22.16	0.00
09/30/2013	AP_VOUCHER	00704065	42	P0000217110	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	21.34
09/30/2013	AP_VOUCHER	00704065	42	P0000217110	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-21.34	0.00
09/30/2013	AP_VOUCHER	00704065	44	P0000217110	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-22.16	0.00
09/30/2013	AP_VOUCHER	00704065	45	P0000217110	OFFICE DEPOT/Highland(TM) Self-Stick Notes	0.00	0.00	0.00	21.01
<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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0130	00000	4301	1110	01000	0000	2014				
DeptID 0130 - Joyner Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
09/30/2013	AP_VOUCHER	00704065	45	P0000217110	OFFICE DEPOT/Highland(TM) Self-Stick Notes		0.00	0.00	-21.01	0.00
09/30/2013	AP_VOUCHER	00704065	46	P0000217110	OFFICE DEPOT/Highland(TM) Self-Stick Notes		0.00	0.00	0.00	45.25
09/30/2013	AP_VOUCHER	00704065	46	P0000217110	OFFICE DEPOT/Highland(TM) Self-Stick Notes		0.00	0.00	-45.25	0.00
09/30/2013	AP_VOUCHER	00704065	47	P0000217110	OFFICE DEPOT/Highland(TM) Self-Stick Notes		0.00	0.00	0.00	49.63
09/30/2013	AP_VOUCHER	00704065	47	P0000217110	OFFICE DEPOT/Highland(TM) Self-Stick Notes		0.00	0.00	-49.63	0.00
09/30/2013	AP_VOUCHER	00704065	50	P0000217110	OFFICE DEPOT/Chenille Kraft Jumbo Pipe Clea		0.00	0.00	0.00	27.70
09/30/2013	AP_VOUCHER	00704065	50	P0000217110	OFFICE DEPOT/Chenille Kraft Jumbo Pipe Clea		0.00	0.00	-27.70	0.00
09/30/2013	AP_VOUCHER	00704065	51	P0000217110	OFFICE DEPOT/Office Depot(R) Brand Loose-Le		0.00	0.00	0.00	26.44
09/30/2013	AP_VOUCHER	00704065	5	P0000217110	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick		0.00	0.00	0.00	17.93
09/30/2013	AP_VOUCHER	00704065	4	P0000217110	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick		0.00	0.00	-17.50	0.00
09/30/2013	AP_VOUCHER	00704065	4	P0000217110	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick		0.00	0.00	0.00	17.50
09/30/2013	AP_VOUCHER	00704065	3	P0000217110	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	-127.17	0.00
09/30/2013	AP_VOUCHER	00704065	3	P0000217110	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	0.00	127.17
09/30/2013	AP_VOUCHER	00704065	2	P0000217110	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	-159.41	0.00
09/30/2013	AP_VOUCHER	00704065	2	P0000217110	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	0.00	159.41
09/30/2013	AP_VOUCHER	00704065	1	P0000217110	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	-127.17	0.00
09/30/2013	AP_VOUCHER	00704065	1	P0000217110	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	0.00	127.17
09/30/2013	AP_VOUCHER	00704065	13	P0000217110	OFFICE DEPOT/Office Depot(R) Brand Sentence		0.00	0.00	0.00	33.53
09/30/2013	AP_VOUCHER	00704065	13	P0000217110	OFFICE DEPOT/Office Depot(R) Brand Sentence		0.00	0.00	-33.53	0.00
09/30/2013	AP_VOUCHER	00704065	14	P0000217110	OFFICE DEPOT/Paper Mate(R) Mirado(R) Classi		0.00	0.00	0.00	88.56
09/30/2013	AP_VOUCHER	00704065	20	P0000217110	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-		0.00	0.00	-56.32	0.00
09/30/2013	AP_VOUCHER	00704065	21	P0000217110	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-		0.00	0.00	0.00	56.32
09/30/2013	AP_VOUCHER	00704065	21	P0000217110	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-		0.00	0.00	-56.32	0.00
09/30/2013	AP_VOUCHER	00704065	29	P0000217110	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr		0.00	0.00	-31.91	0.00
09/30/2013	AP_VOUCHER	00704065	30	P0000217110	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr		0.00	0.00	0.00	31.91
09/30/2013	AP_VOUCHER	00704065	30	P0000217110	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr		0.00	0.00	-31.91	0.00
09/30/2013	AP_VOUCHER	00704065	35	P0000217110	OFFICE DEPOT/Pacon(R) Spectra(R) Assorted C		0.00	0.00	-58.32	0.00
09/30/2013	AP_VOUCHER	00704065	36	P0000217110	OFFICE DEPOT/T-Pins #24 Box Of 100		0.00	0.00	0.00	22.63
09/30/2013	AP_VOUCHER	00704065	36	P0000217110	OFFICE DEPOT/T-Pins #24 Box Of 100		0.00	0.00	-22.63	0.00
09/30/2013	AP_VOUCHER	00704065	32	P0000217110	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr		0.00	0.00	-63.83	0.00
09/30/2013	AP_VOUCHER	00704065	33	P0000217110	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr		0.00	0.00	0.00	31.91
09/30/2013	AP_VOUCHER	00704065	33	P0000217110	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr		0.00	0.00	-31.91	0.00
09/30/2013	AP_VOUCHER	00704065	5	P0000217110	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick		0.00	0.00	-17.93	0.00
09/30/2013	AP_VOUCHER	00704065	8	P0000217110	OFFICE DEPOT/Smead(R) Reinforced Tab Guide-		0.00	0.00	-302.83	0.00
09/30/2013	AP_VOUCHER	00704065	9	P0000217110	OFFICE DEPOT/Office Depot(R) Brand Hanging		0.00	0.00	0.00	74.68
09/30/2013	AP_VOUCHER	00704065	10	P0000217110	OFFICE DEPOT/Office Depot(R) Brand Composit		0.00	0.00	0.00	162.00
09/30/2013	AP_VOUCHER	00704065	10	P0000217110	OFFICE DEPOT/Office Depot(R) Brand Composit		0.00	0.00	-162.00	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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0130	00000	4301	1110	01000	0000	2014			
DeptID 0130 - Joyner Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/30/2013	AP_VOUCHER	00704065	11	P0000217110	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	0.00	133.38
09/30/2013	AP_VOUCHER	00704065	9	P0000217110	OFFICE DEPOT/Office Depot(R) Brand Hanging	0.00	0.00	-74.68	0.00
09/30/2013	AP_VOUCHER	00704065	18	P0000217110	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc	0.00	0.00	-190.73	0.00
09/30/2013	AP_VOUCHER	00704065	23	P0000217110	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-31.91	0.00
09/30/2013	AP_VOUCHER	00704065	24	P0000217110	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	10.64
09/30/2013	AP_VOUCHER	00704065	24	P0000217110	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-10.64	0.00
09/30/2013	AP_VOUCHER	00704065	26	P0000217110	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-31.91	0.00
09/30/2013	AP_VOUCHER	00704065	27	P0000217110	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	31.91
09/30/2013	AP_VOUCHER	00704065	27	P0000217110	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-31.91	0.00
09/30/2013	AP_VOUCHER	00704065	38	P0000217110	OFFICE DEPOT/OIC(R) Thumbtacks No. 4 1/2	0.00	0.00	-35.53	0.00
09/30/2013	AP_VOUCHER	00704065	39	P0000217110	OFFICE DEPOT/X-Acto(R) By Boston(R) School	0.00	0.00	0.00	125.39
09/30/2013	AP_VOUCHER	00704065	40	P0000217110	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-21.34	0.00
09/30/2013	AP_VOUCHER	00704065	14	P0000217110	OFFICE DEPOT/Paper Mate(R) Mirado(R) Classi	0.00	0.00	-88.56	0.00
09/30/2013	AP_VOUCHER	00704065	15	P0000217110	OFFICE DEPOT/Oxford(R) Index Cards Ruled	0.00	0.00	0.00	12.10
09/30/2013	AP_VOUCHER	00704065	15	P0000217110	OFFICE DEPOT/Oxford(R) Index Cards Ruled	0.00	0.00	-12.10	0.00
09/30/2013	AP_VOUCHER	00704065	17	P0000217110	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	-189.00	0.00
09/30/2013	AP_VOUCHER	00704065	18	P0000217110	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc	0.00	0.00	0.00	190.73
09/30/2013	AP_VOUCHER	00704065	11	P0000217110	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	-133.38	0.00
09/30/2013	AP_VOUCHER	00704065	12	P0000217110	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O	0.00	0.00	0.00	125.28
09/30/2013	AP_VOUCHER	00704065	12	P0000217110	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O	0.00	0.00	-125.28	0.00
09/30/2013	AP_VOUCHER	00704065	6	P0000217110	OFFICE DEPOT/SchoolWorks(R) Value Smart Sci	0.00	0.00	0.00	68.26
09/30/2013	AP_VOUCHER	00704065	6	P0000217110	OFFICE DEPOT/SchoolWorks(R) Value Smart Sci	0.00	0.00	-68.26	0.00
09/30/2013	AP_VOUCHER	00704065	7	P0000217110	OFFICE DEPOT/3M(TM) Highland(TM) 6200 Invis	0.00	0.00	0.00	19.76
09/30/2013	AP_VOUCHER	00704065	7	P0000217110	OFFICE DEPOT/3M(TM) Highland(TM) 6200 Invis	0.00	0.00	-19.76	0.00
09/30/2013	AP_VOUCHER	00704065	8	P0000217110	OFFICE DEPOT/Smead(R) Reinforced Tab Guide-	0.00	0.00	0.00	302.86
09/30/2013	AP_VOUCHER	00704065	51	P0000217110	OFFICE DEPOT/Office Depot(R) Brand Loose-Le	0.00	0.00	-26.44	0.00
09/30/2013	AP_VOUCHER	00704065	49	P0000217110	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00	0.00	-18.93	0.00
09/30/2013	AP_VOUCHER	00704065	49	P0000217110	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00	0.00	0.00	18.93
09/30/2013	AP_VOUCHER	00704065	41	P0000217110	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	22.16
09/30/2013	AP_VOUCHER	00704065	43	P0000217110	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	21.04
09/30/2013	AP_VOUCHER	00704065	43	P0000217110	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-21.04	0.00
09/30/2013	AP_VOUCHER	00704065	44	P0000217110	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	22.16
09/30/2013	AP_VOUCHER	00704065	48	P0000217110	OFFICE DEPOT/Sargent Art Washable Markers	0.00	0.00	0.00	64.26
09/30/2013	AP_VOUCHER	00704065	48	P0000217110	OFFICE DEPOT/Sargent Art Washable Markers	0.00	0.00	-64.26	0.00
09/30/2013	AP_VOUCHER	00704065	39	P0000217110	OFFICE DEPOT/X-Acto(R) By Boston(R) School	0.00	0.00	-125.39	0.00
09/30/2013	AP_VOUCHER	00704065	40	P0000217110	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	21.34
09/30/2013	AP_VOUCHER	00704065	38	P0000217110	OFFICE DEPOT/OIC(R) Thumbtacks No. 4 1/2	0.00	0.00	0.00	35.53
<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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
0130	00000	4301	1110	01000	0000	2014						
DeptID 0130 - Joyner Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund												
09/30/2013	AP_VOUCHER	00704065	16	P0000217110	OFFICE DEPOT/Swingline(R) 545(TM) Antimicro		0.00	0.00	30.46			
09/30/2013	AP_VOUCHER	00704065	16	P0000217110	OFFICE DEPOT/Swingline(R) 545(TM) Antimicro		0.00	0.00	-30.46			
09/30/2013	AP_VOUCHER	00704065	17	P0000217110	OFFICE DEPOT/Office Depot(R) Brand Standard		0.00	0.00	189.00			
09/30/2013	AP_VOUCHER	00704065	32	P0000217110	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	63.83			
09/30/2013	AP_VOUCHER	00704065	34	P0000217110	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	31.91			
09/30/2013	AP_VOUCHER	00704065	34	P0000217110	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-31.91			
09/30/2013	AP_VOUCHER	00704065	35	P0000217110	OFFICE DEPOT/Pacon(R) Spectra(R) Assorted C		0.00	0.00	58.32			
09/30/2013	AP_VOUCHER	00704065	37	P0000217110	OFFICE DEPOT/Pacon(R) Wood Craft Sticks 4		0.00	0.00	16.98			
09/30/2013	AP_VOUCHER	00704065	37	P0000217110	OFFICE DEPOT/Pacon(R) Wood Craft Sticks 4		0.00	0.00	-16.98			
09/30/2013	AP_VOUCHER	00704065	31	P0000217110	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-31.91			
09/30/2013	AP_VOUCHER	00704065	28	P0000217110	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	31.91			
09/30/2013	AP_VOUCHER	00704065	28	P0000217110	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-31.91			
09/30/2013	AP_VOUCHER	00704065	29	P0000217110	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	31.91			
09/30/2013	AP_VOUCHER	00704065	31	P0000217110	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	31.91			
09/30/2013	AP_VOUCHER	00704065	19	P0000217110	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-		0.00	0.00	56.32			
09/30/2013	AP_VOUCHER	00704065	19	P0000217110	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-		0.00	0.00	-56.32			
09/30/2013	AP_VOUCHER	00704065	20	P0000217110	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-		0.00	0.00	56.32			
09/30/2013	AP_VOUCHER	00704065	22	P0000217110	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	31.91			
09/30/2013	AP_VOUCHER	00704065	22	P0000217110	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-31.91			
09/30/2013	AP_VOUCHER	00704065	23	P0000217110	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	31.91			
09/30/2013	AP_VOUCHER	00704065	25	P0000217110	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	31.91			
09/30/2013	AP_VOUCHER	00704065	25	P0000217110	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-31.91			
09/30/2013	AP_VOUCHER	00704065	26	P0000217110	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	31.91			
09/30/2013	AP_VOUCHER	00704066	1	P0000217111	OFFICE DEPOT/PAPER BOND 11X8.5		0.00	0.00	-122.96			
09/30/2013	AP_VOUCHER	00704066	2	P0000217111	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Washa		0.00	0.00	47.55			
09/30/2013	AP_VOUCHER	00704066	2	P0000217111	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Washa		0.00	0.00	-47.55			
09/30/2013	AP_VOUCHER	00704066	1	P0000217111	OFFICE DEPOT/PAPER BOND 11X8.5		0.00	0.00	122.96			
Number of Transactions 404						Totals	-996.98	5,000.00	0.00	129.97	5,867.01	
Number of Transactions 404						Class	Totals 1000s	-996.98	5,000.00	0.00	129.97	5,867.01
DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
0130	00000	4302	0000	01000	0000	2014						
DeptID 0130 - Joyner Elementary Resource 00000 - Discretionary Alloc Account 4302 - Custodial 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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0130	00000	4302	0000	01000	0000	2014						
DeptID 0130 - Joyner Elementary Resource 00000 - Discretionary Alloc Account 4302 - Custodial Supplies Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	708		07/01/2013/Load Preliminary budget (25% of SBB budge		1,250.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	PRE0292031	708		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-1,250.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292026	1377		07/01/2013/Load 2013-14 Original Budget for Expens		5,000.00	0.00	0.00			
Number of Transactions 3							Totals	5,000.00	5,000.00	0.00	0.00	0.00

Number of Transactions 3 Class Totals 0000s 5,000.00 5,000.00 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>						
0130	00000	5614	1110	01000	0000	2014						
DeptID 0130 - Joyner Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	709		07/01/2013/Load Preliminary budget (25% of SBB budge		2,500.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	PRE0292031	709		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-2,500.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292026	2921		07/01/2013/Load 2013-14 Original Budget for Expens		10,000.00	0.00	0.00			
08/22/2013	GL_JOURNAL	0000296926	143	No Jrnl Ref	07/01/2013/July 2013 copier encumbrance: (SHARP &		0.00	0.00	1,027.00			
08/22/2013	GL_JOURNAL	0000296929	143	No Jrnl Ref	08/01/2013/August 2013 copier encumbrance: (SHARP		0.00	0.00	1,027.00			
08/22/2013	GL_JOURNAL	0000296931	143	No Jrnl Ref	09/01/2013/September 2013 copier encumbrance: (SHA		0.00	0.00	1,027.00			
Number of Transactions 6							Totals	6,919.00	10,000.00	0.00	3,081.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0130	00000	5733	1110	01000	0000	2014							
DeptID 0130 - Joyner Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund													
04/25/2013	GL_BD_JRNL	PRE0287728	710		07/01/2013/Load Preliminary budget (25% of SBB budge		750.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	PRE0292031	710		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-750.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292026	3410		07/01/2013/Load 2013-14 Original Budget for Expens		3,000.00	0.00	0.00				
Number of Transactions 3							Totals	3,000.00	3,000.00	0.00	0.00	0.00	
Number of Transactions 9							Class	Totals 1000s	9,919.00	13,000.00	0.00	3,081.00	0.00

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0130	00000	5917	0000	01000	0000	2014			
DeptID 0130 - Joyner Elementary Resource 00000 - Discretionary Alloc Account 5917 - Telephone Service Cell Phones Fund 01000 - General Fund									
04/25/2013	GL_BD_JRNL	PRE0287728	711		07/01/2013/Load Preliminary budget (25% of SBB budge		125.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	711		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-125.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	4526		07/01/2013/Load 2013-14 Original Budget for Expens		500.00	0.00	0.00
-----									
Number of Transactions	3				Totals		500.00	500.00	0.00
-----									
Number of Transactions	3			Class	Totals 0000s		500.00	500.00	0.00
-----									
Number of Transactions	450			Resource	Totals 00000		23,170.78	37,683.00	0.00
-----									
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0130	00010	1107	0000	01000	0000	2014			
DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292054	1493		07/01/2013/Load 2013-14 Original Budget for Monthl		140,246.00	0.00	0.00
-----									
Number of Transactions	1				Totals		140,246.00	140,246.00	0.00
-----									
Number of Transactions	1			Class	Totals 0000s		140,246.00	140,246.00	0.00
-----									
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0130	00010	1107	1110	01000	0000	2014			
DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292054	1483		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	1484		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	1485		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	1486		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	1487		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	1477		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	1478		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	1479		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	1480		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	1481		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0130	00010	1107	1110	01000	0000	2014						
DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	1482		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	1476		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	1470		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	1496		07/01/2013/Load 2013-14 Original Budget for Monthl		0.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	1488		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	1489		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	1490		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	1491		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	1492		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	1471		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	1472		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	1473		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	1474		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	1475		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	207	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	114,628.49	
08/27/2013	GL_JOURNAL	PAY0297099	204	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	116,320.25	
09/27/2013	GL_JOURNAL	PAY0298784	227	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	142,508.43	
09/27/2013	GL_JOURNAL	0000298787	50	PYE	09/30/2013/GL Encumbrance Process/113910 ;Salary f		0.00		0.00	1,282,576.06	0.00	
Number of Transactions 28							Totals	-43,204.23	1,612,829.00	0.00	1,282,576.06	373,457.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0130	00010	1162	1110	01000	0000	2014						
DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295343	251		07/31/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	1466	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	5,868.42	
08/06/2013	GL_JOURNAL	PAY0295861	117	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00		0.00	0.00	451.41	
Number of Transactions 3							Totals	-6,319.83	0.00	0.00	0.00	6,319.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0130	00010	1162	1110	01000	1804	2014						
DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295343	252		07/31/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	1467	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	90.28	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0130	00010	1162	1110	01000	1804	2014				
DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										

Number of Transactions 2 Totals -90.28 0.00 0.00 0.00 90.28

Number of Transactions 33 Class Totals 1000s -49,614.34 1,612,829.00 0.00 1,282,576.06 379,867.28

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0130	00010	1210	0000	01000	0000	2014				
DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292054	1494		07/01/2013/Load 2013-14 Original Budget for Monthl	21,501.00	0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	1500	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.00	1,985.01
09/27/2013	GL_JOURNAL	PAY0298784	2405	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	2,058.24
09/27/2013	GL_JOURNAL	0000298787	1570	PYE	09/30/2013/GL Encumbrance Process/123205 ;Salary f	0.00	0.00	18,524.13	0.00	0.00

Number of Transactions 4 Totals -1,066.38 21,501.00 0.00 18,524.13 4,043.25

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0130	00010	1308	0000	01000	0000	2014				
DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292054	1495		07/01/2013/Load 2013-14 Original Budget for Monthl	115,910.00	0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	2148	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.00	9,237.63
08/27/2013	GL_JOURNAL	PAY0297099	1810	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.00	9,237.63
09/27/2013	GL_JOURNAL	PAY0298784	2779	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	9,237.63
09/27/2013	GL_JOURNAL	0000298787	1909	PYE	09/30/2013/GL Encumbrance Process/121082 ;Salary f	0.00	0.00	83,138.63	0.00	0.00

Number of Transactions 5 Totals 5,058.48 115,910.00 0.00 83,138.63 27,712.89

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0130	00010	1907	0000	01000	0000	2014				
DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 1907 - Non Clsrn Teacher Fund 01000 - General Fund										

07/31/2013	GL_BD_JRNL	0000295343	551		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	2377	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.00	8,836.17
08/27/2013	GL_JOURNAL	PAY0297099	2049	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.00	9,124.91

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0130	00010	1907	0000	01000	0000	2014				
DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 1907 - Non Clsrn Teacher Fund 01000 - General Fund										

Number of Transactions 3 Totals -17,961.08 0.00 0.00 0.00 17,961.08

DeptID	Resource	Account	Class	Fund	Extended	Budget Period
0130	00010	2401	0000	01000	0000	2014
DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund						

06/27/2013	GL_BD_JRNL	ORG0292017	969		07/01/2013/Load 2013-14 Original Budget for Monthl	13,952.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	970		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	971		07/01/2013/Load 2013-14 Original Budget for Monthl	53,053.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	4110	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	7,803.36
08/01/2013	GL_JOURNAL	PAY0295502	569	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	1,246.44
08/27/2013	GL_JOURNAL	PAY0297099	3784	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	7,803.36
09/27/2013	GL_JOURNAL	PAY0298784	5555	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	9,894.20
09/27/2013	GL_JOURNAL	0000298787	4036	PYE	09/30/2013/GL Encumbrance Process/110918 ;Salary f	0.00	0.00	70,230.24	0.00

Number of Transactions 8 Totals 2,332.40 99,310.00 0.00 70,230.24 26,747.36

DeptID	Resource	Account	Class	Fund	Extended	Budget Period
0130	00010	2905	0000	01000	0000	2014
DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund						

06/27/2013	GL_BD_JRNL	ORG0292017	972		07/01/2013/Load 2013-14 Original Budget for Monthl	5,578.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	973		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	4779	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	440.64
08/27/2013	GL_JOURNAL	PAY0297099	4507	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	440.64
09/27/2013	GL_JOURNAL	PAY0298784	6394	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	440.64
09/27/2013	GL_JOURNAL	0000298787	4617	PYE	09/30/2013/GL Encumbrance Process/139035 ;Salary f	0.00	0.00	3,965.76	0.00

Number of Transactions 6 Totals 5,868.32 11,156.00 0.00 3,965.76 1,321.92

DeptID	Resource	Account	Class	Fund	Extended	Budget Period
0130	00010	3101	0000	01000	0000	2014
DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund						

06/27/2013	GL_BD_JRNL	ORG0292020	335		07/01/2013/Load 2013-14 Original Budget for Benefi	11,570.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292020	336		07/01/2013/Load 2013-14 Original Budget for Benefi	9,563.00	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  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0130	00010	3101	0000	01000	0000	2014				
DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	337		07/01/2013/Load 2013-14 Original Budget for Benefi		1,774.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	5350	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	5355	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	728.98	
08/27/2013	GL_JOURNAL	PAY0297099	5034	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	762.10	
08/27/2013	GL_JOURNAL	PAY0297099	5038	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	752.80	
08/27/2013	GL_JOURNAL	PAY0297099	5039	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	762.10	
09/27/2013	GL_JOURNAL	PAY0298784	7176	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	163.76	
09/27/2013	GL_JOURNAL	PAY0298784	7177	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	762.10	
09/27/2013	GL_JOURNAL	0000298787	4819	PYE	09/30/2013/GL Encumbrance Process/121082 ;STRS for		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	4820	PYE	09/30/2013/GL Encumbrance Process/123205 ;STRS for		0.00	0.00	6,858.94	
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Number of Transactions 12					Totals		10,418.17	22,907.00	0.00	8,387.18
							-----	-----	-----	-----
Number of Transactions 38					Class	Totals 0000s	4,649.91	270,784.00	0.00	184,245.94

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0130	00010	3101	1110	01000	0000	2014				
DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	334		07/01/2013/Load 2013-14 Original Budget for Benefi		133,058.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	5357	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PAY0295861	987	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	9,494.12	
08/27/2013	GL_JOURNAL	PAY0297099	5040	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	37.23	
09/27/2013	GL_JOURNAL	PAY0298784	7179	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	9,149.56	
09/27/2013	GL_JOURNAL	0000298787	5159	PYE	09/30/2013/GL Encumbrance Process/113910 ;STRS for		0.00	0.00	0.00	
							-----	-----	-----	-----
Number of Transactions 6					Totals		-2,728.99	133,058.00	0.00	105,812.51

DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0130	00010	3201	1110	01000	0000	2014			
DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295343	1641		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	7044	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	6631	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	619.76
09/27/2013	GL_JOURNAL	PAY0298784	9242	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0130	00010	3201	1110	01000	0000	2014					
DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	0000298787	6843	PYE	09/30/2013/GL Encumbrance Process/113330 ;PERS_A f	0.00	0.00	5,367.60	0.00		
Number of Transactions 5					Totals	-7,249.80	0.00	5,367.60	1,882.20		
Number of Transactions 11					Class	Totals 1000s	-9,978.79	133,058.00	0.00	111,180.11	31,856.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0130	00010	3202	0000	01000	0000	2014					
DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	3509		07/01/2013/Load 2013-14 Original Budget for Benefi	11,338.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292020	3510		07/01/2013/Load 2013-14 Original Budget for Benefi	1,274.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	7395	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	892.86		
08/27/2013	GL_JOURNAL	PAY0297099	7049	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	892.86		
09/27/2013	GL_JOURNAL	PAY0298784	9798	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,132.09		
09/27/2013	GL_JOURNAL	0000298787	7046	PYE	09/30/2013/GL Encumbrance Process/110918 ;PERS_A f	0.00	0.00	8,035.74	0.00		
Number of Transactions 6					Totals	1,658.45	12,612.00	0.00	8,035.74	2,917.81	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0130	00010	3301	0000	01000	0000	2014					
DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	5995		07/01/2013/Load 2013-14 Original Budget for Benefi	2,034.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292020	5996		07/01/2013/Load 2013-14 Original Budget for Benefi	1,681.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292020	5997		07/01/2013/Load 2013-14 Original Budget for Benefi	312.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	9082	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	128.13		
07/31/2013	GL_JOURNAL	PAY0295297	9087	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	133.94		
08/27/2013	GL_JOURNAL	PAY0297099	8830	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	132.31		
08/27/2013	GL_JOURNAL	PAY0297099	8834	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	133.95		
08/27/2013	GL_JOURNAL	PAY0297099	8835	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	28.79		
09/27/2013	GL_JOURNAL	PAY0298784	12064	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	12065	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	29.88		
09/27/2013	GL_JOURNAL	0000298787	8979	PYE	09/30/2013/GL Encumbrance Process/121082 ;FMED for	0.00	0.00	1,205.51	0.00		
09/27/2013	GL_JOURNAL	0000298787	8980	PYE	09/30/2013/GL Encumbrance Process/123205 ;FMED for	0.00	0.00	268.60	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0130	00010	3301	0000	01000	0000	2014						
DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund												
Number of Transactions 12						Totals	1,831.81	4,027.00	0.00	1,474.11	721.08	
Number of Transactions 18						Class	Totals 0000s	3,490.26	16,639.00	0.00	9,509.85	3,638.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0130	00010	3301	1110	01000	0000	2014						
DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	5994		07/01/2013/Load 2013-14 Original Budget for Benefi	23,386.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	9089	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	1,987.31		
08/06/2013	GL_JOURNAL	PAY0295861	1649	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00		0.00	0.00	6.55		
08/27/2013	GL_JOURNAL	PAY0297099	8836	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	1,926.80		
09/27/2013	GL_JOURNAL	PAY0298784	12067	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	2,308.90		
09/27/2013	GL_JOURNAL	0000298787	9305	PYE	09/30/2013/GL Encumbrance Process/113910 ;FMED for	0.00		0.00	20,838.38	0.00		
Number of Transactions 6						Totals	-3,681.94	23,386.00	0.00	20,838.38	6,229.56	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0130	00010	3301	1110	01000	1804	2014						
DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295343	1987		07/31/2013/Open zero dollar strings./	0.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	9090	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	6.91		
Number of Transactions 2						Totals	-6.91	0.00	0.00	0.00	6.91	
Number of Transactions 8						Class	Totals 1000s	-3,688.85	23,386.00	0.00	20,838.38	6,236.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0130	00010	3302	0000	01000	0000	2014						
DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	432		07/01/2013/Load 2013-14 Original Budget for Benefi	7,597.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292021	433		07/01/2013/Load 2013-14 Original Budget for Benefi	853.00		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 Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0130	00010	3302	0000	01000	0000	2014						
DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund												
07/31/2013	GL_JOURNAL	PAY0295297	11021	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	596.97	
07/31/2013	GL_JOURNAL	PAY0295297	11025	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	33.71	
08/01/2013	GL_JOURNAL	PAY0295502	1182	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00		0.00	0.00	95.35	
08/27/2013	GL_JOURNAL	PAY0297099	10730	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	596.97	
08/27/2013	GL_JOURNAL	PAY0297099	10735	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	33.71	
09/27/2013	GL_JOURNAL	PAY0298784	14627	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	756.91	
09/27/2013	GL_JOURNAL	PAY0298784	14632	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	33.71	
09/27/2013	GL_JOURNAL	0000298787	11037	PYE	09/30/2013/GL Encumbrance Process/118904 ;OASDI fo		0.00		0.00	5,372.61	0.00	
09/27/2013	GL_JOURNAL	0000298787	11038	PYE	09/30/2013/GL Encumbrance Process/139035 ;OASDI fo		0.00		0.00	303.38	0.00	
Number of Transactions 11							Totals	626.68	8,450.00	0.00	5,675.99	2,147.33

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0130	00010	3421	0000	01000	0000	2014						
DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	2744		07/01/2013/Load 2013-14 Original Budget for Benefi		258.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292021	2745		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292021	2746		07/01/2013/Load 2013-14 Original Budget for Benefi		39.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	16991	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	16992	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	13045	PYE	09/30/2013/GL Encumbrance Process/121082 ;VISION f		0.00		0.00	116.10	0.00	
09/27/2013	GL_JOURNAL	0000298787	13046	PYE	09/30/2013/GL Encumbrance Process/123205 ;VISION f		0.00		0.00	34.83	0.00	
Number of Transactions 7							Totals	258.35	426.00	0.00	150.93	16.72

Number of Transactions 18				Class	Totals 0000s	885.03	8,876.00	0.00	5,826.92	2,164.05
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0130	00010	3421	1110	01000	0000	2014					
DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	2743		07/01/2013/Load 2013-14 Original Budget for Benefi		2,967.00		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	16993	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	334.36
09/27/2013	GL_JOURNAL	0000298787	13381	PYE	09/30/2013/GL Encumbrance Process/113910 ;VISION f		0.00		0.00	3,134.70	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  
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Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0130	00010	3421	1110	01000	0000	2014					
DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
Number of Transactions 3					Totals	-502.06	2,967.00	0.00	3,134.70	334.36	
Number of Transactions 3					Class	Totals 1000s	-502.06	2,967.00	0.00	3,134.70	334.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0130	00010	3431	0000	01000	0000	2014					
DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	4822		07/01/2013/Load 2013-14 Original Budget for Benefi	387.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	18999	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	38.58		
09/27/2013	GL_JOURNAL	0000298787	15064	PYE	09/30/2013/GL Encumbrance Process/110918 ;VISION f	0.00	0.00	348.30	0.00		
Number of Transactions 3					Totals	0.12	387.00	0.00	348.30	38.58	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0130	00010	3441	0000	01000	0000	2014					
DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	6722		07/01/2013/Load 2013-14 Original Budget for Benefi	1,926.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292021	6723		07/01/2013/Load 2013-14 Original Budget for Benefi	963.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292021	6724		07/01/2013/Load 2013-14 Original Budget for Benefi	289.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	20892	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	107.15		
09/27/2013	GL_JOURNAL	PAY0298784	20893	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	16859	PYE	09/30/2013/GL Encumbrance Process/121082 ;DENTAL f	0.00	0.00	866.70	0.00		
09/27/2013	GL_JOURNAL	0000298787	16860	PYE	09/30/2013/GL Encumbrance Process/123205 ;DENTAL f	0.00	0.00	260.01	0.00		
Number of Transactions 7					Totals	1,911.99	3,178.00	0.00	1,126.71	139.30	
Number of Transactions 10					Class	Totals 0000s	1,912.11	3,565.00	0.00	1,475.01	177.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0130	00010	3441	1110	01000	0000	2014					
DeptID 0130 - Joyner 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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0130	00010	3441	1110	01000	0000	2014						
DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	6721		07/01/2013/Load 2013-14 Original Budget for Benefi		22,149.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	20894	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	2,444.18			
09/27/2013	GL_JOURNAL	0000298787	17195	PYE	09/30/2013/GL Encumbrance Process/113910 ;DENTAL f		0.00	0.00	22,534.20			
Number of Transactions 3							Totals	-2,829.38	22,149.00	0.00	22,534.20	2,444.18

Number of Transactions 3 Class Totals 1000s -2,829.38 22,149.00 0.00 22,534.20 2,444.18

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0130	00010	3451	0000	01000	0000	2014						
DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	74		07/01/2013/Load 2013-14 Original Budget for Benefi		2,889.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	22902	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	321.45			
09/27/2013	GL_JOURNAL	0000298787	18881	PYE	09/30/2013/GL Encumbrance Process/110918 ;DENTAL f		0.00	0.00	2,600.10			
Number of Transactions 3							Totals	-32.55	2,889.00	0.00	2,600.10	321.45

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0130	00010	3461	0000	01000	0000	2014						
DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	1974		07/01/2013/Load 2013-14 Original Budget for Benefi		26,338.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292022	1975		07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292022	1976		07/01/2013/Load 2013-14 Original Budget for Benefi		3,951.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	24792	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1,713.48			
09/27/2013	GL_JOURNAL	PAY0298784	24793	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	458.07			
09/27/2013	GL_JOURNAL	0000298787	20676	PYE	09/30/2013/GL Encumbrance Process/121082 ;MEDICA f		0.00	0.00	11,852.10			
09/27/2013	GL_JOURNAL	0000298787	20677	PYE	09/30/2013/GL Encumbrance Process/123205 ;MEDICA f		0.00	0.00	3,555.63			
Number of Transactions 7							Totals	25,878.72	43,458.00	0.00	15,407.73	2,171.55

Number of Transactions 10 Class Totals 0000s 25,846.17 46,347.00 0.00 18,007.83 2,493.00

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  
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Tran Type: All Types

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Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0130	00010	3461	1110	01000	0000	2014							
DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292022	1973		07/01/2013/Load 2013-14 Original Budget for Benefi		302,887.00		0.00		0.00		
09/27/2013	GL_JOURNAL	PAY0298784	24794	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00		36,470.05		
09/27/2013	GL_JOURNAL	0000298787	21008	PYE	09/30/2013/GL Encumbrance Process/113910 ;MEDICA f		0.00		0.00		308,154.60		
Number of Transactions 3							Totals	-41,737.65	302,887.00	0.00	308,154.60	36,470.05	
Number of Transactions 3							Class	Totals 1000s	-41,737.65	302,887.00	0.00	308,154.60	36,470.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0130	00010	3471	0000	01000	0000	2014							
DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292022	4052		07/01/2013/Load 2013-14 Original Budget for Benefi		39,507.00		0.00		0.00		
09/27/2013	GL_JOURNAL	PAY0298784	26786	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00		5,152.82		
09/27/2013	GL_JOURNAL	0000298787	22685	PYE	09/30/2013/GL Encumbrance Process/110918 ;MEDICA f		0.00		0.00		35,556.30		
Number of Transactions 3							Totals	-1,202.12	39,507.00	0.00	35,556.30	5,152.82	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0130	00010	3501	0000	01000	0000	2014							
DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292022	6126		07/01/2013/Load 2013-14 Original Budget for Benefi		1,543.00		0.00		0.00		
06/27/2013	GL_BD_JRNL	ORG0292022	6127		07/01/2013/Load 2013-14 Original Budget for Benefi		1,275.00		0.00		0.00		
06/27/2013	GL_BD_JRNL	ORG0292022	6128		07/01/2013/Load 2013-14 Original Budget for Benefi		237.00		0.00		0.00		
07/31/2013	GL_JOURNAL	PAY0295297	12908	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00		4.42		
07/31/2013	GL_JOURNAL	PAY0295297	12913	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00		4.62		
08/06/2013	GL_JOURNAL	PUE0295915	642	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00		0.00		4.42		
08/06/2013	GL_JOURNAL	PUE0295915	643	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00		0.00		4.62		
08/06/2013	GL_JOURNAL	PUE0295916	542	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00		0.00		-4.42		
08/06/2013	GL_JOURNAL	PUE0295916	543	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00		0.00		-4.62		
08/27/2013	GL_JOURNAL	PAY0297099	12640	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00		4.56		
08/27/2013	GL_JOURNAL	PAY0297099	12644	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00		4.62		
08/27/2013	GL_JOURNAL	PAY0297099	12645	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00		0.99		
09/09/2013	GL_JOURNAL	PUE0297667	592	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00		0.00		4.56		
09/09/2013	GL_JOURNAL	PUE0297667	593	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00		0.00		4.62		
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0130	00010	3501	0000	01000	0000	2014							
DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
09/09/2013	GL_JOURNAL	PUE0297667	594	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.99			
09/09/2013	GL_JOURNAL	PUE0297669	553	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-4.56			
09/09/2013	GL_JOURNAL	PUE0297669	554	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-4.62			
09/09/2013	GL_JOURNAL	PUE0297669	555	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.99			
09/27/2013	GL_JOURNAL	PAY0298784	28824	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.03			
09/27/2013	GL_JOURNAL	PAY0298784	28823	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4.62			
09/27/2013	GL_JOURNAL	0000298787	24474	PYE	09/30/2013/GL Encumbrance Process/121082 ;UNEMP fo		0.00	0.00	41.57	0.00			
09/27/2013	GL_JOURNAL	0000298787	24475	PYE	09/30/2013/GL Encumbrance Process/123205 ;UNEMP fo		0.00	0.00	9.26	0.00			
Number of Transactions 22							Totals	2,979.31	3,055.00	0.00	50.83	24.86	
Number of Transactions 25							Class	Totals 0000s	1,777.19	42,562.00	0.00	35,607.13	5,177.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0130	00010	3501	1110	01000	0000	2014							
DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292022	6125		07/01/2013/Load 2013-14 Original Budget for Benefi		17,741.00	0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	12915	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	60.25			
08/06/2013	GL_JOURNAL	PAY0295861	2474	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.21			
08/06/2013	GL_JOURNAL	PUE0295915	638	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	639	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	2.93			
08/06/2013	GL_JOURNAL	PUE0295915	640	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	57.31			
08/06/2013	GL_JOURNAL	PUE0295916	539	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-60.25			
08/06/2013	GL_JOURNAL	PUE0295916	540	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.21			
08/27/2013	GL_JOURNAL	PAY0297099	12646	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	58.16			
09/09/2013	GL_JOURNAL	PUE0297667	591	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	58.16			
09/09/2013	GL_JOURNAL	PUE0297669	552	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-58.16			
09/27/2013	GL_JOURNAL	PAY0298784	28826	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	71.26			
09/27/2013	GL_JOURNAL	0000298787	24814	PYE	09/30/2013/GL Encumbrance Process/113910 ;UNEMP fo		0.00	0.00	641.30	0.00			
Number of Transactions 13							Totals	16,909.81	17,741.00	0.00	641.30	189.89	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0130	00010	3501	1110	01000	1804	2014							
DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0130	00010	3501	1110	01000	1804	2014				
DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	2713		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	12916	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295915	641	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295916	541	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	
Number of Transactions 4						Totals	-0.05	0.00	0.00	0.05

Number of Transactions 17 Class Totals 1000s 16,909.76 17,741.00 0.00 641.30 189.94

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0130	00010	3502	0000	01000	0000	2014			
DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292023	432		07/01/2013/Load 2013-14 Original Budget for Benefi		1,092.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292023	433		07/01/2013/Load 2013-14 Original Budget for Benefi		123.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	14913	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	14917	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00
08/01/2013	GL_JOURNAL	PAY0295502	2096	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PUE0295915	3554	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PUE0295915	3555	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PUE0295915	3556	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PUE0295916	3053	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	3054	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	3055	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	14608	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	14613	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PUE0297667	3194	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PUE0297667	3195	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PUE0297669	2978	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	2977	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	31450	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	31455	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	26614	PYE	09/30/2013/GL Encumbrance Process/118904 ;UNEMP fo		0.00	0.00	35.12
09/27/2013	GL_JOURNAL	0000298787	26615	PYE	09/30/2013/GL Encumbrance Process/139035 ;UNEMP fo		0.00	0.00	1.98

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0130	00010	3502	0000	01000	0000	2014						
DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
Number of Transactions 21						Totals	1,163.87	1,215.00	0.00	37.10	14.03	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0130	00010	3601	0000	01000	0000	2014						
DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	2918		07/01/2013/Load 2013-14 Original Budget for Benefi		3,646.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292023	2919		07/01/2013/Load 2013-14 Original Budget for Benefi		3,014.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292023	2920		07/01/2013/Load 2013-14 Original Budget for Benefi		559.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	642	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	251.83		
08/06/2013	GL_JOURNAL	PWE0295918	643	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	263.27		
09/09/2013	GL_JOURNAL	PWC0297670	594	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	56.57		
09/09/2013	GL_JOURNAL	PWC0297670	592	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	260.06		
09/09/2013	GL_JOURNAL	PWC0297670	593	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	263.27		
09/27/2013	GL_JOURNAL	0000298787	28622	PYE	09/30/2013/GL Encumbrance Process/121082 ;WKRCMP f		0.00	0.00	2,369.45	0.00		
09/27/2013	GL_JOURNAL	0000298787	28623	PYE	09/30/2013/GL Encumbrance Process/123205 ;WKRCMP f		0.00	0.00	527.94	0.00		
Number of Transactions 10						Totals	3,226.61	7,219.00	0.00	2,897.39	1,095.00	
Number of Transactions 31						Class	Totals 0000s	4,390.48	8,434.00	0.00	2,934.49	1,109.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0130	00010	3601	1110	01000	0000	2014						
DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	2917		07/01/2013/Load 2013-14 Original Budget for Benefi		41,933.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	638	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	12.87		
08/06/2013	GL_JOURNAL	PWE0295918	639	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	167.25		
08/06/2013	GL_JOURNAL	PWE0295918	640	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	3,266.91		
09/09/2013	GL_JOURNAL	PWC0297670	591	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	3,315.13		
09/27/2013	GL_JOURNAL	PAY0298784	33347	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	209.34		
09/27/2013	GL_JOURNAL	0000298787	28962	PYE	09/30/2013/GL Encumbrance Process/113910 ;WKRCMP f		0.00	0.00	36,553.42	0.00		
Number of Transactions 7						Totals	-1,591.92	41,933.00	0.00	36,553.42	6,971.50	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0130	00010	3601	1110	01000	1804	2014							
DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
08/06/2013	GL_BD_JRNL	0000295919	507		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	641	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	2.57			
Number of Transactions 2							Totals	-2.57	0.00	0.00	2.57		
Number of Transactions 9							Class	Totals 1000s	-1,594.49	41,933.00	0.00	36,553.42	6,974.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0130	00010	3602	0000	01000	0000	2014							
DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292023	6093		07/01/2013/Load 2013-14 Original Budget for Benefi		290.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292023	6092		07/01/2013/Load 2013-14 Original Budget for Benefi		2,582.00	0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	3554	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	35.52			
08/06/2013	GL_JOURNAL	PWE0295918	3555	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	222.40			
08/06/2013	GL_JOURNAL	PWE0295918	3556	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	12.56			
09/09/2013	GL_JOURNAL	PWC0297670	3194	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	222.40			
09/09/2013	GL_JOURNAL	PWC0297670	3195	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	12.56			
09/27/2013	GL_JOURNAL	0000298787	30762	PYE	09/30/2013/GL Encumbrance Process/118904 ;WKRCMP f		0.00	0.00	2,001.56	0.00			
09/27/2013	GL_JOURNAL	0000298787	30763	PYE	09/30/2013/GL Encumbrance Process/139035 ;WKRCMP f		0.00	0.00	113.02	0.00			
Number of Transactions 9							Totals	251.98	2,872.00	0.00	2,114.58	505.44	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0130	00010	3701	0000	01000	0000	2014							
DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	162		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	ORG0292024	163		07/01/2013/Load 2013-14 Original Budget for Benefi		700.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292024	164		07/01/2013/Load 2013-14 Original Budget for Benefi		169.00	0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PRM0295912	443	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	69.45			
08/06/2013	GL_JOURNAL	PRM0295912	444	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	55.80			
09/09/2013	GL_JOURNAL	PRM0297666	488	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	15.60			
09/09/2013	GL_JOURNAL	PRM0297666	487	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	486	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	71.72			
09/27/2013	GL_JOURNAL	0000298787	32770	PYE	09/30/2013/GL Encumbrance Process/121082 ;RMC7 for		0.00	0.00	502.16	0.00			

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0130	00010	3701	0000	01000	0000	2014				
	DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	0000298787	32771	PYE	09/30/2013/GL Encumbrance Process/123205 ;RM01 for		0.00	0.00	145.60	0.00	
Number of Transactions 10						Totals	1,054.87	1,971.00	0.00	647.76	268.37
Number of Transactions 19						Class Totals 0000s	1,306.85	4,843.00	0.00	2,762.34	773.81
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0130	00010	3701	1110	01000	0000	2014				
	DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	161		07/01/2013/Load 2013-14 Original Budget for Benefi		12,677.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	442	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	900.98	
09/09/2013	GL_JOURNAL	PRM0297666	485	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	914.28	
09/27/2013	GL_JOURNAL	0000298787	33110	PYE	09/30/2013/GL Encumbrance Process/113910 ;RM01 for		0.00	0.00	10,081.03	0.00	
Number of Transactions 4						Totals	780.71	12,677.00	0.00	10,081.03	1,815.26
Number of Transactions 4						Class Totals 1000s	780.71	12,677.00	0.00	10,081.03	1,815.26
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0130	00010	3702	0000	01000	0000	2014				
	DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	2326		07/01/2013/Load 2013-14 Original Budget for Benefi		337.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292024	2327		07/01/2013/Load 2013-14 Original Budget for Benefi		39.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	2344	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	26.45	
08/06/2013	GL_JOURNAL	PRM0295912	2345	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	4.23	
08/06/2013	GL_JOURNAL	PRM0295912	2346	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	1.54	
09/09/2013	GL_JOURNAL	PRM0297666	2405	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	26.45	
09/09/2013	GL_JOURNAL	PRM0297666	2406	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	1.54	
09/27/2013	GL_JOURNAL	0000298787	34910	PYE	09/30/2013/GL Encumbrance Process/118904 ;RM03 for		0.00	0.00	238.08	0.00	
09/27/2013	GL_JOURNAL	0000298787	34911	PYE	09/30/2013/GL Encumbrance Process/139035 ;RM05 for		0.00	0.00	13.84	0.00	
Number of Transactions 9						Totals	63.87	376.00	0.00	251.92	60.21

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0130	00010	3802	0000	01000	0000	2014				
DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	4405		07/01/2013/Load 2013-14 Original Budget for Benefi		1,362.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292024	4406		07/01/2013/Load 2013-14 Original Budget for Benefi		153.00	0.00	0.00	
Number of Transactions 2							Totals	1,515.00	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>				
0130	00010	3985	0000	01000	0000	2014				
DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	6198		07/01/2013/Load 2013-14 Original Budget for Benefi		223.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292024	6199		07/01/2013/Load 2013-14 Original Budget for Benefi		184.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292024	6200		07/01/2013/Load 2013-14 Original Budget for Benefi		34.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	33839	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	14.41	
09/27/2013	GL_JOURNAL	PAY0298784	33840	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	3.21	
09/27/2013	GL_JOURNAL	0000298787	36614	PYE	09/30/2013/GL Encumbrance Process/121082 ;LIFE for		0.00	0.00	132.19	
09/27/2013	GL_JOURNAL	0000298787	36615	PYE	09/30/2013/GL Encumbrance Process/123205 ;LIFE for		0.00	0.00	29.45	
Number of Transactions 7							Totals	261.74	0.00	17.62

Number of Transactions 18 Class Totals 0000s 1,840.61 2,332.00 0.00 413.56 77.83

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0130	00010	3985	1110	01000	0000	2014				
DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	6197		07/01/2013/Load 2013-14 Original Budget for Benefi		2,565.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	33841	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	222.32	
09/27/2013	GL_JOURNAL	0000298787	36953	PYE	09/30/2013/GL Encumbrance Process/113910 ;LIFE for		0.00	0.00	2,039.31	
Number of Transactions 3							Totals	303.37	0.00	222.32

Number of Transactions 3 Class Totals 1000s 303.37 2,565.00 0.00 2,039.31 222.32

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0130	00010	3995	0000	01000	0000	2014			
DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clbfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292025	130		07/01/2013/Load 2013-14 Original Budget for Benefi		158.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292025	131		07/01/2013/Load 2013-14 Original Budget for Benefi		18.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	35856	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12.17
09/27/2013	GL_JOURNAL	0000298787	38711	PYE	09/30/2013/GL Encumbrance Process/110918 ;LIFE for		0.00	0.00	111.67	0.00
Number of Transactions 4						Totals	52.16	176.00	0.00	111.67

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>			
	0130	00010	5916	0000	01000	0000	2014			
DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292026	4322		07/01/2013/Load 2013-14 Original Budget for Expens		4,265.00	0.00	0.00	0.00
08/19/2013	GL_JOURNAL	0000296619	539	6192842080	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	22.21
08/19/2013	GL_JOURNAL	0000296619	540	6196404000	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	265.02
08/19/2013	GL_JOURNAL	0000296619	536	6192841906	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	22.21
08/19/2013	GL_JOURNAL	0000296619	537	6192842024	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	22.21
08/19/2013	GL_JOURNAL	0000296619	538	6192842078	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	22.21
Number of Transactions 6						Totals	3,911.14	4,265.00	0.00	0.00

Number of Transactions 10						Class	Totals 0000s	3,963.30	4,441.00	0.00	111.67	366.03
Number of Transactions 292						Resource	Totals 00010	98,356.19	2,721,261.00	0.00	2,058,627.85	564,276.96

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>				
	0130	00011	1162	1110	01000	0000	2014				
DeptID 0130 - Joyner Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292019	396		07/01/2013/Load 2013-14 Original Budget for Hourly		22,862.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	1468	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	673.20	
09/27/2013	GL_JOURNAL	PAY0298784	1752	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	823.97	
Number of Transactions 3						Totals	21,364.83	22,862.00	0.00	0.00	1,497.17

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
Number of Transactions 3						21,364.83	22,862.00	0.00	0.00	1,497.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0130	00011	1957	0000	01000	0000	2014				
DeptID 0130 - Joyner Elementary Resource 00011 - Visiting Teachers Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	565		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	2486	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.00	269.28
Number of Transactions 2						-269.28	0.00	0.00	0.00	269.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0130	00011	3101	0000	01000	0000	2014				
DeptID 0130 - Joyner Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	1266		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	5351	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.00	22.22
Number of Transactions 2						-22.22	0.00	0.00	0.00	22.22
Number of Transactions 4						-291.50	0.00	0.00	0.00	291.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0130	00011	3101	1110	01000	0000	2014				
DeptID 0130 - Joyner Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	860		07/01/2013/Load 2013-14 Original Budget for Benefi	1,886.00	0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	5358	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.00	44.44
09/27/2013	GL_JOURNAL	PAY0298784	7180	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	67.98
Number of Transactions 3						1,773.58	1,886.00	0.00	0.00	112.42
Number of Transactions 3						1,773.58	1,886.00	0.00	0.00	112.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0130	00011	3301	0000	01000	0000	2014				
DeptID 0130 - Joyner Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0130	00011	3301	0000	01000	0000	2014			
DeptID 0130 - Joyner Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295343	1985		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	9083	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00
Number of Transactions 2						Totals	-3.91	0.00	0.00

Number of Transactions 2 Class Totals 0000s -3.91 0.00 0.00 0.00 3.91

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0130	00011	3301	1110	01000	0000	2014			
DeptID 0130 - Joyner Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	6520		07/01/2013/Load 2013-14 Original Budget for Benefi		332.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	9091	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	12068	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
Number of Transactions 3						Totals	307.55	332.00	0.00

Number of Transactions 3 Class Totals 1000s 307.55 332.00 0.00 0.00 24.45

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0130	00011	3501	0000	01000	0000	2014			
DeptID 0130 - Joyner Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295343	2711		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	12909	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PUE0295915	645	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PUE0295916	545	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00
Number of Transactions 4						Totals	-0.13	0.00	0.00

Number of Transactions 4 Class Totals 0000s -0.13 0.00 0.00 0.00 0.13

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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  
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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0130	00011	3501	1110	01000	0000	2014				
DeptID 0130 - Joyner Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	6651		07/01/2013/Load 2013-14 Original Budget for Benefi		251.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	12917	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295915	644	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295916	544	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	28827	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
Number of Transactions 5						Totals	250.25	251.00	0.00	0.00

Number of Transactions 5 Class Totals 1000s 250.25 251.00 0.00 0.00 0.75

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0130	00011	3601	0000	01000	0000	2014				
DeptID 0130 - Joyner Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295919	508		08/06/2013/Open \$0/		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	645	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	
Number of Transactions 2						Totals	-7.67	0.00	0.00	0.00

Number of Transactions 2 Class Totals 0000s -7.67 0.00 0.00 0.00 7.67

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0130	00011	3601	1110	01000	0000	2014				
DeptID 0130 - Joyner Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	3443		07/01/2013/Load 2013-14 Original Budget for Benefi		594.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	644	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	
Number of Transactions 2						Totals	574.81	594.00	0.00	0.00

Number of Transactions 2 Class Totals 1000s 574.81 594.00 0.00 0.00 19.19

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0130	00011	3601	1110	01000	0000	2014				
DeptID 0130 - Joyner Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 28					Resource	Totals 00011	23,967.81	25,925.00	0.00	1,957.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0130	00012	1107	1110	01000	0000	2014				
DeptID 0130 - Joyner Elementary Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297652	149		09/09/2013/Open \$0/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	29	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	25,000.00	
Number of Transactions 2					Totals	-25,000.00	0.00	0.00	25,000.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0130	00012	3501	1110	01000	0000	2014				
DeptID 0130 - Joyner Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297652	150		09/09/2013/Open \$0/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	2553	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	12.50	
09/09/2013	GL_JOURNAL	PUE0297667	595	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	12.50	
09/09/2013	GL_JOURNAL	PUE0297669	556	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-12.50	
Number of Transactions 4					Totals	-12.50	0.00	0.00	12.50	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0130	00012	3601	1110	01000	0000	2014				
DeptID 0130 - Joyner Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297671	189		09/09/2013/Open \$0/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	595	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	712.50	
Number of Transactions 2					Totals	-712.50	0.00	0.00	712.50	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0130	00012	3701	1110	01000	0000	2014				
DeptID 0130 - Joyner Elementary Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297671	32		09/09/2013/Open \$0/		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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0130	00012	3701	1110	01000	0000	2014					
DeptID 0130 - Joyner Elementary Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PRM0297666	489	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	196.50	
Number of Transactions 2						Totals	-196.50	0.00	0.00	196.50	
Number of Transactions 10						Class	Totals 1000s	-25,921.50	0.00	0.00	25,921.50
Number of Transactions 10						Resource	Totals 00012	-25,921.50	0.00	0.00	25,921.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0130	00016	1118	1110	01000	0000	2014					
DeptID 0130 - Joyner Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	1497		07/01/2013/Load 2013-14 Original Budget for Monthl		79,921.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	1498		07/01/2013/Load 2013-14 Original Budget for Monthl		22,158.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	1221	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	9,524.60	
08/27/2013	GL_JOURNAL	PAY0297099	1206	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	1461	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	1441	PYE	09/30/2013/GL Encumbrance Process/105128 ;Salary f		0.00	0.00	61,597.10	0.00	
Number of Transactions 6						Totals	17,513.14	102,079.00	0.00	61,597.10	22,968.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0130	00016	1162	1110	01000	0000	2014					
DeptID 0130 - Joyner Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	253		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	1469	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	134.64	
Number of Transactions 2						Totals	-134.64	0.00	0.00	134.64	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0130	00016	3101	1110	01000	0000	2014					
DeptID 0130 - Joyner Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	1031		07/01/2013/Load 2013-14 Original Budget for Benefi		8,421.00	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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0130	00016	3101	1110	01000	0000	2014						
DeptID 0130 - Joyner Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
07/31/2013	GL_JOURNAL	PAY0295297	5359	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	796.89	
08/27/2013	GL_JOURNAL	PAY0297099	5041	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	7181	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	564.64	
09/27/2013	GL_JOURNAL	0000298787	5406	PYE	09/30/2013/GL Encumbrance Process/105128 ;STRS for		0.00		0.00	5,081.76	0.00	
Number of Transactions 5							Totals	1,433.21	8,421.00	0.00	5,081.76	1,906.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0130	00016	3301	1110	01000	0000	2014						
DeptID 0130 - Joyner Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	6691		07/01/2013/Load 2013-14 Original Budget for Benefi		1,480.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	9092	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	140.05	
08/27/2013	GL_JOURNAL	PAY0297099	8837	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	95.71	
09/27/2013	GL_JOURNAL	PAY0298784	12069	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	96.99	
09/27/2013	GL_JOURNAL	0000298787	9545	PYE	09/30/2013/GL Encumbrance Process/105128 ;FMED for		0.00		0.00	893.16	0.00	
Number of Transactions 5							Totals	254.09	1,480.00	0.00	893.16	332.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0130	00016	3421	1110	01000	0000	2014						
DeptID 0130 - Joyner Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	3260		07/01/2013/Load 2013-14 Original Budget for Benefi		168.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	16994	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	13627	PYE	09/30/2013/GL Encumbrance Process/105128 ;VISION f		0.00		0.00	116.10	0.00	
Number of Transactions 3							Totals	39.04	168.00	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>						
0130	00016	3441	1110	01000	0000	2014						
DeptID 0130 - Joyner Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	7238		07/01/2013/Load 2013-14 Original Budget for Benefi		1,252.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	20895	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	17441	PYE	09/30/2013/GL Encumbrance Process/105128 ;DENTAL f		0.00		0.00	866.70	0.00	

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



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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0130	00016	3441	1110	01000	0000	2014						
DeptID 0130 - Joyner Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
Number of Transactions 3							Totals	278.15	1,252.00	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>						
0130	00016	3461	1110	01000	0000	2014						
DeptID 0130 - Joyner Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	2490		07/01/2013/Load 2013-14 Original Budget for Benefi		17,120.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	24795	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	2,200.90	
09/27/2013	GL_JOURNAL	0000298787	21253	PYE	09/30/2013/GL Encumbrance Process/105128 ;MEDICA f		0.00		0.00	11,852.10	0.00	
Number of Transactions 3							Totals	3,067.00	17,120.00	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>						
0130	00016	3501	1110	01000	0000	2014						
DeptID 0130 - Joyner Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	6822		07/01/2013/Load 2013-14 Original Budget for Benefi		1,123.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	12918	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	4.83	
08/06/2013	GL_JOURNAL	PUE0295915	646	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00		0.00	0.00	0.07	
08/06/2013	GL_JOURNAL	PUE0295915	647	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00		0.00	0.00	4.76	
08/06/2013	GL_JOURNAL	PUE0295916	546	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00		0.00	0.00	-4.83	
08/27/2013	GL_JOURNAL	PAY0297099	12647	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	3.30	
09/09/2013	GL_JOURNAL	PUE0297667	596	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00		0.00	0.00	3.30	
09/09/2013	GL_JOURNAL	PUE0297669	557	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00		0.00	0.00	-3.30	
09/27/2013	GL_JOURNAL	PAY0298784	28828	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	3.42	
09/27/2013	GL_JOURNAL	0000298787	25062	PYE	09/30/2013/GL Encumbrance Process/105128 ;UNEMP fo		0.00		0.00	30.80	0.00	
Number of Transactions 10							Totals	1,080.65	1,123.00	0.00	30.80	11.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0130	00016	3601	1110	01000	0000	2014						
DeptID 0130 - Joyner Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	3614		07/01/2013/Load 2013-14 Original Budget for Benefi		2,654.00		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	646	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00		0.00	0.00	3.84	
08/06/2013	GL_JOURNAL	PWE0295918	647	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00		0.00	0.00	271.45	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0130	00016	3601	1110	01000	0000	2014						
DeptID 0130 - Joyner Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
09/09/2013	GL_JOURNAL	PWC0297670	596	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	188.10		
09/27/2013	GL_JOURNAL	0000298787	29210	PYE	09/30/2013/GL Encumbrance Process/105128 ;WKRCMP f		0.00	0.00	1,755.52	0.00		
Number of Transactions 5							Totals	435.09	2,654.00	0.00	1,755.52	463.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0130	00016	3701	1110	01000	0000	2014						
DeptID 0130 - Joyner Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	686		07/01/2013/Load 2013-14 Original Budget for Benefi		802.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	445	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	74.86		
09/09/2013	GL_JOURNAL	PRM0297666	490	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	51.88		
09/27/2013	GL_JOURNAL	0000298787	33358	PYE	09/30/2013/GL Encumbrance Process/105128 ;RM01 for		0.00	0.00	484.15	0.00		
Number of Transactions 4							Totals	191.11	802.00	0.00	484.15	126.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0130	00016	3985	1110	01000	0000	2014						
DeptID 0130 - Joyner Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	6722		07/01/2013/Load 2013-14 Original Budget for Benefi		162.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	33842	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	37201	PYE	09/30/2013/GL Encumbrance Process/105128 ;LIFE for		0.00	0.00	97.94	0.00		
Number of Transactions 3							Totals	53.38	162.00	0.00	97.94	10.68
Number of Transactions 49			Class	Totals 1000s	24,210.22	135,261.00	0.00	82,775.33	28,275.45			
Number of Transactions 49			Resource	Totals 00016	24,210.22	135,261.00	0.00	82,775.33	28,275.45			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0130	00018	1107	1110	01000	0000	2014						
DeptID 0130 - Joyner Elementary Resource 00018 - District Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295343	20		07/31/2013/Open zero dollar strings./		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 Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0130	00018	1107	1110	01000	0000	2014			
DeptID 0130 - Joyner Elementary Resource 00018 - District Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund									
07/31/2013	GL_JOURNAL	PAY0295297	208	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	205	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00
Number of Transactions 3					Totals		-9,251.94	0.00	0.00
									9,251.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0130	00018	3101	1110	01000	0000	2014			
DeptID 0130 - Joyner Elementary Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295343	1268		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	5360	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	5042	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00
Number of Transactions 3					Totals		-763.28	0.00	0.00
									763.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0130	00018	3301	1110	01000	0000	2014			
DeptID 0130 - Joyner Elementary Resource 00018 - District Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295343	1988		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	9093	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	8838	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00
Number of Transactions 3					Totals		-134.15	0.00	0.00
									134.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0130	00018	3421	1110	01000	0000	2014			
DeptID 0130 - Joyner Elementary Resource 00018 - District Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295409	418		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00
Number of Transactions 1					Totals		0.00	0.00	0.00
									0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0130	00018	3441	1110	01000	0000	2014			
DeptID 0130 - Joyner Elementary Resource 00018 - District 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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0130	00018	3441	1110	01000	0000	2014			
	DeptID 0130 - Joyner Elementary Resource 00018 - District Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295409	419		07/31/2013/Open zero dollar strings./			0.00	0.00	0.00
Number of Transactions 1						Totals		0.00	0.00	0.00

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>			
	0130	00018	3461	1110	01000	0000	2014			
	DeptID 0130 - Joyner Elementary Resource 00018 - District Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295409	420		07/31/2013/Open zero dollar strings./			0.00	0.00	0.00
Number of Transactions 1						Totals		0.00	0.00	0.00

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>			
	0130	00018	3501	1110	01000	0000	2014			
	DeptID 0130 - Joyner Elementary Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295343	2714		07/31/2013/Open zero dollar strings./			0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	12919	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll			0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PUE0295915	648	No Jnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/			0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PUE0295916	547	No Jnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju			0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	12648	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PUE0297667	597	No Jnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/			0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PUE0297669	558	No Jnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au			0.00	0.00	0.00
Number of Transactions 7						Totals		-4.62	0.00	0.00

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>			
	0130	00018	3601	1110	01000	0000	2014			
	DeptID 0130 - Joyner Elementary Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295409	421		07/31/2013/Open zero dollar strings./			0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	648	No Jnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP			0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PWC0297670	597	No Jnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/			0.00	0.00	0.00
Number of Transactions 3						Totals		-263.68	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0130	00018	3701	1110	01000	0000	2014					
DeptID 0130 - Joyner Elementary Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	422		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	446	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	36.36		
09/09/2013	GL_JOURNAL	PRM0297666	491	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	36.36		
Number of Transactions 3						Totals	-72.72	0.00	0.00	72.72	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0130	00018	3985	1110	01000	0000	2014					
DeptID 0130 - Joyner Elementary Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	423		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00		
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 26						Class	Totals 1000s	-10,490.39	0.00	0.00	10,490.39
Number of Transactions 26						Resource	Totals 00018	-10,490.39	0.00	0.00	10,490.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0130	00030	2253	0000	01000	0000	2014					
DeptID 0130 - Joyner Elementary Resource 00030 - Custodial Personnel Account 2253 - Operations Substitute OSS Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295871	288		08/06/2013/Open \$0/		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PAY0295861	614	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	865.28		
08/27/2013	GL_JOURNAL	PAY0297099	3333	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	2,672.59		
09/09/2013	GL_JOURNAL	PAY0297650	638	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	973.44		
09/27/2013	GL_JOURNAL	PAY0298784	5089	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	973.44		
Number of Transactions 5						Totals	-5,484.75	0.00	0.00	5,484.75	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0130	00030	3202	0000	01000	0000	2014					
DeptID 0130 - Joyner Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295871	289		08/06/2013/Open \$0/		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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0130	00030	3202	0000	01000	0000	2014						
DeptID 0130 - Joyner Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
08/06/2013	GL_JOURNAL	PAY0295861	1299	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.00	99.01	
08/27/2013	GL_JOURNAL	PAY0297099	7052	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	198.01	
09/09/2013	GL_JOURNAL	PAY0297650	1346	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.00	74.25	
09/27/2013	GL_JOURNAL	PAY0298784	9801	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	12.38	
Number of Transactions 5							Totals	-383.65	0.00	0.00	0.00	383.65

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0130	00030	3302	0000	01000	0000	2014						
DeptID 0130 - Joyner Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund												
08/06/2013	GL_BD_JRNL	0000295871	290		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PAY0295861	1998	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.00	66.20	
08/27/2013	GL_JOURNAL	PAY0297099	10733	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	204.44	
09/09/2013	GL_JOURNAL	PAY0297650	2072	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.00	74.47	
09/27/2013	GL_JOURNAL	PAY0298784	14630	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	74.47	
Number of Transactions 5							Totals	-419.58	0.00	0.00	0.00	419.58

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0130	00030	3502	0000	01000	0000	2014						
DeptID 0130 - Joyner Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
08/06/2013	GL_BD_JRNL	0000295871	291		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PAY0295861	2828	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.00	0.43	
08/06/2013	GL_JOURNAL	PUE0295915	3557	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.00	0.43	
08/06/2013	GL_JOURNAL	PUE0295916	3056	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	0.00	-0.43	
08/27/2013	GL_JOURNAL	PAY0297099	14611	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	1.33	
09/09/2013	GL_JOURNAL	PAY0297650	3012	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.00	0.49	
09/09/2013	GL_JOURNAL	PUE0297667	3196	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	0.49	
09/09/2013	GL_JOURNAL	PUE0297667	3197	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	1.34	
09/09/2013	GL_JOURNAL	PUE0297669	2980	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	0.00	-0.49	
09/09/2013	GL_JOURNAL	PUE0297669	2979	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	0.00	-1.33	
09/27/2013	GL_JOURNAL	PAY0298784	31453	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	0.48	
Number of Transactions 11							Totals	-2.74	0.00	0.00	0.00	2.74

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0130	00030	3602	0000	01000	0000	2014					
DeptID 0130 - Joyner Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295919	509		08/06/2013/Open \$0/		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	3557	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	24.66		
09/09/2013	GL_JOURNAL	PWC0297670	3196	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	27.74		
09/09/2013	GL_JOURNAL	PWC0297670	3197	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	76.17		
Number of Transactions 4						Totals	-128.57	0.00	0.00	128.57	
Number of Transactions 30						Class	Totals 0000s	-6,419.29	0.00	0.00	6,419.29
Number of Transactions 30						Resource	Totals 00030	-6,419.29	0.00	0.00	6,419.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0130	00031	4302	0000	01000	7004	2014					
DeptID 0130 - Joyner Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	712		07/01/2013/Load Preliminary budget (25% of SBB budge		1,750.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	712		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-1,750.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	1432		07/01/2013/Load 2013-14 Original Budget for Expens		7,000.00	0.00	0.00		
07/02/2013	GL_BD_JRNL	0000292326	49		07/02/2013/Upload final custodial supply allocatio		-7,000.00	0.00	0.00		
07/02/2013	GL_BD_JRNL	0000292326	215		07/02/2013/Upload final custodial supply allocatio		7,000.00	0.00	0.00		
07/02/2013	GL_BD_JRNL	0000292326	49		07/02/2013/Upload final custodial supply allocatio		7,000.00	0.00	0.00		
07/02/2013	GL_BD_JRNL	0000292326	215		07/02/2013/Upload final custodial supply allocatio		-7,000.00	0.00	0.00		
07/02/2013	GL_BD_JRNL	0000292371	49		07/02/2013/Upload final custodial supply allocatio		-7,000.00	0.00	0.00		
07/02/2013	GL_BD_JRNL	0000292371	215		07/02/2013/Upload final custodial supply allocatio		7,000.00	0.00	0.00		
07/08/2013	REQ_PREENC	0000235844	8		Waxie Sanitary Supply/129240/SENSOR VAC PAPER 5300		0.00	12.00	0.00		
07/08/2013	REQ_PREENC	0000235844	8		Waxie Sanitary Supply/129240/SENSOR VAC PAPER 5300		0.00	12.00	0.00		
07/08/2013	REQ_PREENC	0000235844	7		Waxie Sanitary Supply/129240/RECYCLED WHITE KNIT W		0.00	-17.30	0.00		
07/08/2013	REQ_PREENC	0000235844	2		Waxie Sanitary Supply/129240/02000 SCOTT HARD ROLL		0.00	193.50	0.00		
07/08/2013	REQ_PREENC	0000235844	3		Waxie Sanitary Supply/129240/04460 SCOTT 2-PLY STA		0.00	38.95	0.00		
07/08/2013	REQ_PREENC	0000235844	3		Waxie Sanitary Supply/129240/04460 SCOTT 2-PLY STA		0.00	-38.95	0.00		
07/08/2013	REQ_PREENC	0000235844	4		Waxie Sanitary Supply/129240/91552 KLEENEX LUXURY		0.00	156.00	0.00		
07/08/2013	REQ_PREENC	0000235844	4		Waxie Sanitary Supply/129240/91552 KLEENEX LUXURY		0.00	156.00	0.00		
07/08/2013	REQ_PREENC	0000235844	4		Waxie Sanitary Supply/129240/91552 KLEENEX LUXURY		0.00	-156.00	0.00		
07/08/2013	REQ_PREENC	0000235844	2		Waxie Sanitary Supply/129240/02000 SCOTT HARD ROLL		0.00	193.50	0.00		
07/08/2013	REQ_PREENC	0000235844	2		Waxie Sanitary Supply/129240/02000 SCOTT HARD ROLL		0.00	-193.50	0.00		

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

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BUDGET 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			
0130	00031	4302	0000	01000	7004	2014			
DeptID 0130 - Joyner Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/08/2013	REQ_PREENC	0000235844	3		Waxie Sanitary Supply/129240/04460 SCOTT 2-PLY STA	0.00	38.95	0.00	0.00
07/08/2013	REQ_PREENC	0000235844	8		Waxie Sanitary Supply/129240/SENSOR VAC PAPER 5300	0.00	-12.00	0.00	0.00
07/08/2013	REQ_PREENC	0000235844	1		Waxie Sanitary Supply/129240/5/GL SUNGLASSES FLOOR	0.00	89.89	0.00	0.00
07/08/2013	REQ_PREENC	0000235844	1		Waxie Sanitary Supply/129240/5/GL SUNGLASSES FLOOR	0.00	89.89	0.00	0.00
07/08/2013	REQ_PREENC	0000235844	1		Waxie Sanitary Supply/129240/5/GL SUNGLASSES FLOOR	0.00	-89.89	0.00	0.00
07/08/2013	REQ_PREENC	0000235844	5		Waxie Sanitary Supply/129240/WAXIE RUG-BRITE RUG &	0.00	38.40	0.00	0.00
07/08/2013	REQ_PREENC	0000235844	5		Waxie Sanitary Supply/129240/WAXIE RUG-BRITE RUG &	0.00	38.40	0.00	0.00
07/08/2013	REQ_PREENC	0000235844	5		Waxie Sanitary Supply/129240/WAXIE RUG-BRITE RUG &	0.00	-38.40	0.00	0.00
07/08/2013	REQ_PREENC	0000235844	6		Waxie Sanitary Supply/129240/3M NIAGARA 19-IN GREE	0.00	18.32	0.00	0.00
07/08/2013	REQ_PREENC	0000235844	6		Waxie Sanitary Supply/129240/3M NIAGARA 19-IN GREE	0.00	-18.32	0.00	0.00
07/08/2013	REQ_PREENC	0000235844	7		Waxie Sanitary Supply/129240/RECYCLED WHITE KNIT W	0.00	17.30	0.00	0.00
07/08/2013	REQ_PREENC	0000235844	7		Waxie Sanitary Supply/129240/RECYCLED WHITE KNIT W	0.00	17.30	0.00	0.00
07/08/2013	REQ_PREENC	0000235844	6		Waxie Sanitary Supply/129240/3M NIAGARA 19-IN GREE	0.00	18.32	0.00	0.00
07/10/2013	PO_POENC	0000211596	1	R0000235844	WAXIE-001/5/GL SUNGLASSES FLOOR FINISH	0.00	-89.89	0.00	0.00
07/10/2013	PO_POENC	0000211596	2	R0000235844	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	208.98	0.00
07/10/2013	PO_POENC	0000211596	2	R0000235844	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	208.98	0.00
07/10/2013	PO_POENC	0000211596	2	R0000235844	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-208.98	0.00
07/10/2013	PO_POENC	0000211596	3	R0000235844	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	42.07	0.00
07/10/2013	PO_POENC	0000211596	3	R0000235844	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	42.07	0.00
07/10/2013	PO_POENC	0000211596	4	R0000235844	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	168.48	0.00
07/10/2013	PO_POENC	0000211596	3	R0000235844	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	-38.95	0.00	0.00
07/10/2013	PO_POENC	0000211596	4	R0000235844	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	168.48	0.00
07/10/2013	PO_POENC	0000211596	4	R0000235844	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-168.48	0.00
07/10/2013	PO_POENC	0000211596	4	R0000235844	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-156.00	0.00	0.00
07/10/2013	PO_POENC	0000211596	5	R0000235844	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	0.00	41.47	0.00
07/10/2013	PO_POENC	0000211596	3	R0000235844	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	-42.07	0.00
07/10/2013	PO_POENC	0000211596	1	R0000235844	WAXIE-001/5/GL SUNGLASSES FLOOR FINISH	0.00	0.00	97.08	0.00
07/10/2013	PO_POENC	0000211596	1	R0000235844	WAXIE-001/5/GL SUNGLASSES FLOOR FINISH	0.00	0.00	97.08	0.00
07/10/2013	PO_POENC	0000211596	1	R0000235844	WAXIE-001/5/GL SUNGLASSES FLOOR FINISH	0.00	0.00	-97.08	0.00
07/10/2013	PO_POENC	0000211596	2	R0000235844	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-193.50	0.00	0.00
07/10/2013	PO_POENC	0000211596	8	R0000235844	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	12.96	0.00
07/10/2013	PO_POENC	0000211596	8	R0000235844	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	12.96	0.00
07/10/2013	PO_POENC	0000211596	8	R0000235844	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	-12.96	0.00
07/10/2013	PO_POENC	0000211596	8	R0000235844	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	-12.00	0.00	0.00
07/10/2013	PO_POENC	0000211596	6	R0000235844	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS	0.00	0.00	19.79	0.00
07/10/2013	PO_POENC	0000211596	6	R0000235844	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS	0.00	0.00	19.79	0.00
07/10/2013	PO_POENC	0000211596	6	R0000235844	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS	0.00	0.00	-19.79	0.00

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



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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0130	00031	4302	0000	01000	7004	2014			
DeptID 0130 - Joyner Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/10/2013	PO_POENC	0000211596	6	R0000235844	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS	0.00	-18.32	0.00	0.00
07/10/2013	PO_POENC	0000211596	7	R0000235844	WAXIE-001/RECYCLED WHITE KNIT WIPING RAGS5 LBS	0.00	0.00	18.68	0.00
07/10/2013	PO_POENC	0000211596	7	R0000235844	WAXIE-001/RECYCLED WHITE KNIT WIPING RAGS5 LBS	0.00	0.00	18.68	0.00
07/10/2013	PO_POENC	0000211596	7	R0000235844	WAXIE-001/RECYCLED WHITE KNIT WIPING RAGS5 LBS	0.00	0.00	-18.68	0.00
07/10/2013	PO_POENC	0000211596	7	R0000235844	WAXIE-001/RECYCLED WHITE KNIT WIPING RAGS5 LBS	0.00	-17.30	0.00	0.00
07/10/2013	PO_POENC	0000211596	5	R0000235844	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	0.00	41.47	0.00
07/10/2013	PO_POENC	0000211596	5	R0000235844	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	0.00	-41.47	0.00
07/10/2013	PO_POENC	0000211596	5	R0000235844	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	-38.40	0.00	0.00
07/13/2013	AP_VOUCHER	00690956	1	P0000211596	WAXIE-001/5/GL SUNGLASSES FLOOR FINISH	0.00	0.00	0.00	97.08
07/13/2013	AP_VOUCHER	00690956	1	P0000211596	WAXIE-001/5/GL SUNGLASSES FLOOR FINISH	0.00	0.00	-97.08	0.00
07/13/2013	AP_VOUCHER	00690956	2	P0000211596	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	208.98
07/13/2013	AP_VOUCHER	00690956	2	P0000211596	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-208.98	0.00
07/13/2013	AP_VOUCHER	00690956	3	P0000211596	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	0.00	42.07
07/13/2013	AP_VOUCHER	00690956	3	P0000211596	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	-42.07	0.00
07/13/2013	AP_VOUCHER	00690956	4	P0000211596	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	168.48
07/13/2013	AP_VOUCHER	00690956	4	P0000211596	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-168.48	0.00
07/13/2013	AP_VOUCHER	00690956	5	P0000211596	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER	0.00	0.00	0.00	41.47
07/13/2013	AP_VOUCHER	00690956	5	P0000211596	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER	0.00	0.00	-41.47	0.00
07/13/2013	AP_VOUCHER	00690956	6	P0000211596	WAXIE-001/RECYCLED WHITE KNIT WIPING RAG	0.00	0.00	0.00	18.68
07/13/2013	AP_VOUCHER	00690956	6	P0000211596	WAXIE-001/RECYCLED WHITE KNIT WIPING RAG	0.00	0.00	-18.68	0.00
07/13/2013	AP_VOUCHER	00690956	7	P0000211596	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	0.00	12.96
07/13/2013	AP_VOUCHER	00690956	7	P0000211596	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	-12.96	0.00
08/01/2013	AP_VOUCHER	00693863	1	P0000211596	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPA	0.00	0.00	0.00	19.79
08/01/2013	AP_VOUCHER	00693863	1	P0000211596	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPA	0.00	0.00	-19.79	0.00
08/28/2013	REQ_PREENC	0000239120	1		Waxie Sanitary Supply/129240/STRIDE FLORAL NEUTRAL	0.00	60.00	0.00	0.00
08/28/2013	REQ_PREENC	0000239120	2		Waxie Sanitary Supply/129240/09608 CORELESS JRT TW	0.00	0.00	0.00	0.00
08/28/2013	REQ_PREENC	0000239120	3		Waxie Sanitary Supply/129240/SENSOR VAC PAPER 5300	0.00	36.00	0.00	0.00
08/28/2013	REQ_PREENC	0000239120	6		Waxie Sanitary Supply/129240/04007 SCOTT CORELESS	0.00	87.00	0.00	0.00
08/28/2013	REQ_PREENC	0000239120	7		Waxie Sanitary Supply/129240/04460 SCOTT 2-PLY STA	0.00	116.85	0.00	0.00
08/28/2013	REQ_PREENC	0000239120	8		Waxie Sanitary Supply/129240/5100 CLEAN & SOFT WHI	0.00	69.60	0.00	0.00
08/28/2013	REQ_PREENC	0000239120	9		Waxie Sanitary Supply/129240/7328 CAUTION BARRIER	0.00	15.45	0.00	0.00
08/28/2013	REQ_PREENC	0000239120	10		Waxie Sanitary Supply/129240/041 WAXIE SEAT COVERS	0.00	27.60	0.00	0.00
08/28/2013	REQ_PREENC	0000239120	11		Waxie Sanitary Supply/129240/KRYLON SILVER #1401 A	0.00	11.40	0.00	0.00
08/28/2013	REQ_PREENC	0000239120	12		Waxie Sanitary Supply/129240/#24 STANDARD COTTON M	0.00	17.00	0.00	0.00
08/28/2013	REQ_PREENC	0000239120	13		Waxie Sanitary Supply/129240/WAXIE BLUE WONDER JAN	0.00	193.20	0.00	0.00
08/28/2013	REQ_PREENC	0000239120	14		Waxie Sanitary Supply/129240/8606 DISPOSABLE VINYL	0.00	34.50	0.00	0.00
08/28/2013	REQ_PREENC	0000239120	15		Waxie Sanitary Supply/129240/204W LITTLE DIPPER BO	0.00	4.10	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0130	00031	4302	0000	01000	7004	2014			
DeptID 0130 - Joyner Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/28/2013	REQ_PREENC	0000239120	16		Waxie Sanitary Supply/129240/WX GERMICIDAL ULTRA B	0.00	7.45	0.00	0.00
08/28/2013	REQ_PREENC	0000239120	5		Waxie Sanitary Supply/129240/02000 SCOTT HARD ROLL	0.00	580.50	0.00	0.00
08/28/2013	REQ_PREENC	0000239120	4		Waxie Sanitary Supply/129240/33X39 1.3 MIL BLACK S	0.00	149.40	0.00	0.00
08/29/2013	PO_POENC	0000214894	2	R0000239120	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE	0.00	0.00	0.00	0.00
08/29/2013	PO_POENC	0000214894	3	R0000239120	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	38.88	0.00
08/29/2013	PO_POENC	0000214894	3	R0000239120	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	-36.00	0.00	0.00
08/29/2013	PO_POENC	0000214894	1	R0000239120	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	0.00	64.80	0.00
08/29/2013	PO_POENC	0000214894	1	R0000239120	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	-60.00	0.00	0.00
08/29/2013	PO_POENC	0000214894	2	R0000239120	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE	0.00	0.00	0.00	0.00
08/29/2013	PO_POENC	0000214894	14	R0000239120	WAXIE-001/8606 DISPOSABLE VINYL POWDEREDGP GLOVES	0.00	-34.50	0.00	0.00
08/29/2013	PO_POENC	0000214894	15	R0000239120	WAXIE-001/204W LITTLE DIPPER BOWL MOP	0.00	0.00	4.43	0.00
08/29/2013	PO_POENC	0000214894	15	R0000239120	WAXIE-001/204W LITTLE DIPPER BOWL MOP	0.00	-4.10	0.00	0.00
08/29/2013	PO_POENC	0000214894	16	R0000239120	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	0.00	8.05	0.00
08/29/2013	PO_POENC	0000214894	16	R0000239120	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	-7.45	0.00	0.00
08/29/2013	PO_POENC	0000214894	7	R0000239120	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	126.20	0.00
08/29/2013	PO_POENC	0000214894	7	R0000239120	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	-116.85	0.00	0.00
08/29/2013	PO_POENC	0000214894	8	R0000239120	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYFACIAL TISS	0.00	0.00	75.17	0.00
08/29/2013	PO_POENC	0000214894	10	R0000239120	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00	0.00	29.81	0.00
08/29/2013	PO_POENC	0000214894	10	R0000239120	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00	-27.60	0.00	0.00
08/29/2013	PO_POENC	0000214894	11	R0000239120	WAXIE-001/KRYLON SILVER #1401 AERO.PAINT 6/13OZ	0.00	0.00	12.31	0.00
08/29/2013	PO_POENC	0000214894	5	R0000239120	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-580.50	0.00	0.00
08/29/2013	PO_POENC	0000214894	6	R0000239120	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR	0.00	0.00	93.96	0.00
08/29/2013	PO_POENC	0000214894	6	R0000239120	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR	0.00	-87.00	0.00	0.00
08/29/2013	PO_POENC	0000214894	8	R0000239120	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYFACIAL TISS	0.00	-69.60	0.00	0.00
08/29/2013	PO_POENC	0000214894	9	R0000239120	WAXIE-001/7328 CAUTION BARRIER TAPE	0.00	0.00	16.69	0.00
08/29/2013	PO_POENC	0000214894	9	R0000239120	WAXIE-001/7328 CAUTION BARRIER TAPE	0.00	-15.45	0.00	0.00
08/29/2013	PO_POENC	0000214894	11	R0000239120	WAXIE-001/KRYLON SILVER #1401 AERO.PAINT 6/13OZ	0.00	-11.40	0.00	0.00
08/29/2013	PO_POENC	0000214894	12	R0000239120	WAXIE-001/#24 STANDARD COTTON MOP	0.00	0.00	18.36	0.00
08/29/2013	PO_POENC	0000214894	12	R0000239120	WAXIE-001/#24 STANDARD COTTON MOP	0.00	-17.00	0.00	0.00
08/29/2013	PO_POENC	0000214894	13	R0000239120	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00	0.00	208.66	0.00
08/29/2013	PO_POENC	0000214894	13	R0000239120	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00	-193.20	0.00	0.00
08/29/2013	PO_POENC	0000214894	14	R0000239120	WAXIE-001/8606 DISPOSABLE VINYL POWDEREDGP GLOVES	0.00	0.00	37.26	0.00
08/29/2013	PO_POENC	0000214894	4	R0000239120	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS	0.00	0.00	161.35	0.00
08/29/2013	PO_POENC	0000214894	4	R0000239120	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS	0.00	-149.40	0.00	0.00
08/29/2013	PO_POENC	0000214894	5	R0000239120	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	626.94	0.00
09/04/2013	AP_VOUCHER	00698426	1	P0000214894	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5	0.00	0.00	0.00	64.80
09/04/2013	AP_VOUCHER	00698426	1	P0000214894	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5	0.00	0.00	-64.80	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_TRXITN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
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DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0130	00031	4302	0000	01000	7004	2014			
DeptID 0130 - Joyner Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
09/04/2013	AP_VOUCHER	00698426	3	P0000214894	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR	0.00	0.00	-161.35	0.00
09/04/2013	AP_VOUCHER	00698426	4	P0000214894	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	626.93
09/04/2013	AP_VOUCHER	00698426	4	P0000214894	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-626.93	0.00
09/04/2013	AP_VOUCHER	00698426	5	P0000214894	WAXIE-001/04007 SCOTT CORELESS 2-PLY STD	0.00	0.00	0.00	93.96
09/04/2013	AP_VOUCHER	00698426	5	P0000214894	WAXIE-001/04007 SCOTT CORELESS 2-PLY STD	0.00	0.00	-93.96	0.00
09/04/2013	AP_VOUCHER	00698426	6	P0000214894	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	0.00	126.20
09/04/2013	AP_VOUCHER	00698426	6	P0000214894	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	-126.20	0.00
09/04/2013	AP_VOUCHER	00698426	7	P0000214894	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYF	0.00	0.00	0.00	75.17
09/04/2013	AP_VOUCHER	00698426	7	P0000214894	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYF	0.00	0.00	-75.17	0.00
09/04/2013	AP_VOUCHER	00698426	8	P0000214894	WAXIE-001/7328 CAUTION BARRIER TAPE	0.00	0.00	0.00	16.69
09/04/2013	AP_VOUCHER	00698426	10	P0000214894	WAXIE-001/KRYLON SILVER #1401 AERO.PAINT	0.00	0.00	0.00	12.31
09/04/2013	AP_VOUCHER	00698426	10	P0000214894	WAXIE-001/KRYLON SILVER #1401 AERO.PAINT	0.00	0.00	-12.31	0.00
09/04/2013	AP_VOUCHER	00698426	11	P0000214894	WAXIE-001/#24 STANDARD COTTON MOP	0.00	0.00	0.00	18.36
09/04/2013	AP_VOUCHER	00698426	11	P0000214894	WAXIE-001/#24 STANDARD COTTON MOP	0.00	0.00	-18.36	0.00
09/04/2013	AP_VOUCHER	00698426	14	P0000214894	WAXIE-001/204W LITTLE DIPPER BOWL MOP	0.00	0.00	0.00	4.43
09/04/2013	AP_VOUCHER	00698426	14	P0000214894	WAXIE-001/204W LITTLE DIPPER BOWL MOP	0.00	0.00	-4.43	0.00
09/04/2013	AP_VOUCHER	00698426	15	P0000214894	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G	0.00	0.00	0.00	8.04
09/04/2013	AP_VOUCHER	00698426	15	P0000214894	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G	0.00	0.00	-8.04	0.00
09/04/2013	AP_VOUCHER	00698426	8	P0000214894	WAXIE-001/7328 CAUTION BARRIER TAPE	0.00	0.00	-16.69	0.00
09/04/2013	AP_VOUCHER	00698426	9	P0000214894	WAXIE-001/041 WAXIE SEAT COVERS 20 PACK	0.00	0.00	0.00	29.81
09/04/2013	AP_VOUCHER	00698426	9	P0000214894	WAXIE-001/041 WAXIE SEAT COVERS 20 PACK	0.00	0.00	-29.81	0.00
09/04/2013	AP_VOUCHER	00698426	12	P0000214894	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00	0.00	0.00	208.66
09/04/2013	AP_VOUCHER	00698426	12	P0000214894	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00	0.00	-208.66	0.00
09/04/2013	AP_VOUCHER	00698426	13	P0000214894	WAXIE-001/8606 DISPOSABLE VINYL POWDERED	0.00	0.00	0.00	37.26
09/04/2013	AP_VOUCHER	00698426	13	P0000214894	WAXIE-001/8606 DISPOSABLE VINYL POWDERED	0.00	0.00	-37.26	0.00
09/04/2013	AP_VOUCHER	00698426	2	P0000214894	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	0.00	38.88
09/04/2013	AP_VOUCHER	00698426	2	P0000214894	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	-38.88	0.00
09/04/2013	AP_VOUCHER	00698426	3	P0000214894	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR	0.00	0.00	0.00	161.35
09/10/2013	REQ_PREENC	0000240381	1		Waxie Sanitary Supply/129240/RECYCLED WHITE KNIT W	0.00	86.50	0.00	0.00
09/10/2013	REQ_PREENC	0000240381	2		Waxie Sanitary Supply/129240/91552 KLEENEX LUXURY	0.00	520.00	0.00	0.00
09/11/2013	PO_POENC	0000215682	1	R0000240381	WAXIE-001/RECYCLED WHITE KNIT WIPING RAGS5 LBS	0.00	0.00	93.42	0.00
09/11/2013	PO_POENC	0000215682	1	R0000240381	WAXIE-001/RECYCLED WHITE KNIT WIPING RAGS5 LBS	0.00	-86.50	0.00	0.00
09/11/2013	PO_POENC	0000215682	2	R0000240381	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	561.60	0.00
09/11/2013	PO_POENC	0000215682	2	R0000240381	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-520.00	0.00	0.00
09/12/2013	AP_VOUCHER	00700055	1	P0000214894	WAXIE-001/Line 13	0.00	0.00	0.00	-191.27
09/18/2013	AP_VOUCHER	00701395	1	P0000215682	WAXIE-001/RECYCLED WHITE KNIT WIPING RAG	0.00	0.00	0.00	46.71
09/18/2013	AP_VOUCHER	00701395	1	P0000215682	WAXIE-001/RECYCLED WHITE KNIT WIPING RAG	0.00	0.00	-46.71	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0130	00031	4302	0000	01000	7004	2014					
DeptID 0130 - Joyner Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
09/18/2013	AP_VOUCHER	00701395	2	P0000215682	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	561.60		
09/18/2013	AP_VOUCHER	00701395	2	P0000215682	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-561.60	0.00		
09/18/2013	AP_VOUCHER	00701429	1	P0000215682	WAXIE-001/RECYCLED WHITE KNIT WIPING RAG	0.00	0.00	0.00	46.71		
09/18/2013	AP_VOUCHER	00701429	1	P0000215682	WAXIE-001/RECYCLED WHITE KNIT WIPING RAG	0.00	0.00	-46.71	0.00		
Number of Transactions 172						Totals	4,403.87	7,000.00	0.00	2,596.11	
Number of Transactions 172						Class	Totals 0000s	4,403.87	7,000.00	0.00	2,596.11
Number of Transactions 172						Resource	Totals 00031	4,403.87	7,000.00	0.00	2,596.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0130	00032	2201	0000	01000	7004	2014					
DeptID 0130 - Joyner Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292017	974		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	975		07/01/2013/Load 2013-14 Original Budget for Monthl	31,848.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	3168	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	5,621.70		
08/01/2013	GL_JOURNAL	PAY0295502	104	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	498.59		
08/27/2013	GL_JOURNAL	PAY0297099	2716	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	5,102.98		
09/27/2013	GL_JOURNAL	PAY0298784	4366	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2,654.02		
09/27/2013	GL_JOURNAL	0000298787	3136	PYE	09/30/2013/GL Encumbrance Process/129240 ;Salary f	0.00	0.00	23,886.15	0.00		
Number of Transactions 7						Totals	31,157.56	68,921.00	0.00	23,886.15	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0130	00032	3202	0000	01000	7004	2014					
DeptID 0130 - Joyner Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	4106		07/01/2013/Load 2013-14 Original Budget for Benefi	7,869.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	7398	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	643.21		
08/27/2013	GL_JOURNAL	PAY0297099	7053	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	328.13		
09/27/2013	GL_JOURNAL	PAY0298784	9802	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	303.67		
09/27/2013	GL_JOURNAL	0000298787	7642	PYE	09/30/2013/GL Encumbrance Process/129240 ;PERS_A f	0.00	0.00	2,733.05	0.00		
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0130	00032	3202	0000	01000	7004	2014			
DeptID 0130 - Joyner Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

Number of Transactions 5  
Totals 3,860.94 7,869.00 0.00 2,733.05 1,275.01

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0130	00032	3302	0000	01000	7004	2014			
DeptID 0130 - Joyner Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292021	1029		07/01/2013/Load 2013-14 Original Budget for Benefi	5,272.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	11024	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	430.06
08/01/2013	GL_JOURNAL	PAY0295502	1183	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	38.15
08/27/2013	GL_JOURNAL	PAY0297099	10734	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	390.38
09/27/2013	GL_JOURNAL	PAY0298784	14631	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	203.04
09/27/2013	GL_JOURNAL	0000298787	11687	PYE	09/30/2013/GL Encumbrance Process/129240 ;OASDI fo	0.00	0.00	1,827.29	0.00

Number of Transactions 6  
Totals 2,383.08 5,272.00 0.00 1,827.29 1,061.63

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0130	00032	3431	0000	01000	7004	2014			
DeptID 0130 - Joyner Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292021	5322		07/01/2013/Load 2013-14 Original Budget for Benefi	223.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	19002	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	9.39
09/27/2013	GL_JOURNAL	0000298787	15602	PYE	09/30/2013/GL Encumbrance Process/129240 ;VISION f	0.00	0.00	84.75	0.00

Number of Transactions 3  
Totals 128.86 223.00 0.00 84.75 9.39

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0130	00032	3451	0000	01000	7004	2014			
DeptID 0130 - Joyner Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292022	574		07/01/2013/Load 2013-14 Original Budget for Benefi	1,666.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	22905	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	78.22
09/27/2013	GL_JOURNAL	0000298787	19419	PYE	09/30/2013/GL Encumbrance Process/129240 ;DENTAL f	0.00	0.00	632.69	0.00

Number of Transactions 3  
Totals 955.09 1,666.00 0.00 632.69 78.22

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
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Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0130	00032	3471	0000	01000	7004	2014					
DeptID 0130 - Joyner Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	4552		07/01/2013/Load 2013-14 Original Budget for Benefi	22,782.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	26789	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,114.64		
09/27/2013	GL_JOURNAL	0000298787	23223	PYE	09/30/2013/GL Encumbrance Process/129240 ;MEDICA f	0.00	0.00	8,652.03	0.00		
Number of Transactions 3						Totals	13,015.33	22,782.00	0.00	8,652.03	1,114.64

DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0130	00032	3502	0000	01000	7004	2014					
DeptID 0130 - Joyner Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	1029		07/01/2013/Load 2013-14 Original Budget for Benefi	758.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	14916	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	2.82		
08/01/2013	GL_JOURNAL	PAY0295502	2097	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	0.24		
08/06/2013	GL_JOURNAL	PUE0295915	3558	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.25		
08/06/2013	GL_JOURNAL	PUE0295915	3559	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	2.81		
08/06/2013	GL_JOURNAL	PUE0295916	3057	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-2.82		
08/06/2013	GL_JOURNAL	PUE0295916	3058	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-0.24		
08/27/2013	GL_JOURNAL	PAY0297099	14612	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	2.56		
09/09/2013	GL_JOURNAL	PUE0297667	3198	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	2.55		
09/09/2013	GL_JOURNAL	PUE0297669	2981	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-2.56		
09/27/2013	GL_JOURNAL	PAY0298784	31454	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1.33		
09/27/2013	GL_JOURNAL	0000298787	27264	PYE	09/30/2013/GL Encumbrance Process/129240 ;UNEMP fo	0.00	0.00	11.94	0.00		
Number of Transactions 12						Totals	739.12	758.00	0.00	11.94	6.94

DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0130	00032	3602	0000	01000	7004	2014					
DeptID 0130 - Joyner Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	6689		07/01/2013/Load 2013-14 Original Budget for Benefi	1,792.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	3558	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	14.21		
08/06/2013	GL_JOURNAL	PWE0295918	3559	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	160.22		
09/09/2013	GL_JOURNAL	PWC0297670	3198	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	145.43		
09/27/2013	GL_JOURNAL	0000298787	31412	PYE	09/30/2013/GL Encumbrance Process/129240 ;WKRCMP f	0.00	0.00	680.76	0.00		
Number of Transactions 5						Totals	791.38	1,792.00	0.00	680.76	319.86

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0130	00032	3702	0000	01000	7004	2014				
DeptID 0130 - Joyner Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295919	101		08/06/2013/Open \$0/		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	2348	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	2347	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	2407	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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0130	00032	3995	0000	01000	7004	2014				
DeptID 0130 - Joyner Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292025	711		07/01/2013/Load 2013-14 Original Budget for Benefi		110.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	35859	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	4.14	
09/27/2013	GL_JOURNAL	0000298787	39274	PYE	09/30/2013/GL Encumbrance Process/129240 ;LIFE for		0.00	0.00	37.98	
Number of Transactions 3						Totals	67.88	110.00	37.98	
Number of Transactions 51						Class	Totals 0000s	53,099.24	109,393.00	0.00
Number of Transactions 51						Resource	Totals 00032	53,099.24	109,393.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0130	08000	4301	1110	01000	0000	2014				
DeptID 0130 - Joyner Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund										
09/20/2013	GL_BD_JRNL	0000298490	50		09/20/2013/Transfer of appropriations for 08000 ca		0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	
Number of Transactions 1						Class	Totals 1000s	0.00	0.00	
Number of Transactions 1						Resource	Totals 08000	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0130	30100	1162	1110	01000	0000	2014						
DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295343	254		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	1470	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
Number of Transactions 2							Totals	-270.85	0.00	0.00	270.85	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0130	30100	1192	1110	01000	0000	2014						
DeptID 0130 - Joyner 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	397		07/01/2013/Load 2013-14 Original Budget for Hourly		30,294.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	1743	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
Number of Transactions 2							Totals	29,890.08	30,294.00	0.00	403.92	
Number of Transactions 4							Class	Totals 1000s	29,619.23	30,294.00	0.00	674.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0130	30100	1907	0000	01000	0000	2014						
DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program Account 1907 - Non Clsrm Teacher Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	1499		07/01/2013/Load 2013-14 Original Budget for Monthl		32,370.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292054	1500		07/01/2013/Load 2013-14 Original Budget for Monthl		21,574.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	2378	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	2380	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	2050	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	2052	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	3045	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	2182	PYE	09/30/2013/GL Encumbrance Process/106669 ;Salary f		0.00	0.00	14,660.76			
09/27/2013	GL_JOURNAL	0000298787	2183	PYE	09/30/2013/GL Encumbrance Process/111118 ;Salary f		0.00	0.00	17,277.44			
Number of Transactions 9							Totals	5,499.60	53,944.00	0.00	31,938.20	16,506.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0130	30100	1957	0000	01000	0000	2014						
DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program Account 1957 - Non Clsrm Tchr 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

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>			
	0130	30100	1957	0000	01000	0000	2014			
	DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund									
09/27/2013	GL_BD_JRNL	0000298785	313		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	3157	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
Number of Transactions 2						Totals	-288.39	0.00	0.00	288.39

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0130	30100	2231	0000	01000	0000	2014			
	DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292017	976		07/01/2013/Load 2013-14 Original Budget for Monthl	11,088.00		0.00	0.00	
Number of Transactions 1						Totals	11,088.00	11,088.00	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>			
	0130	30100	2236	0000	01000	0000	2014			
	DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292017	977		07/01/2013/Load 2013-14 Original Budget for Monthl	13,330.00		0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	3596	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	3201	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	4967	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	3664	PYE	09/30/2013/GL Encumbrance Process/143428 ;Salary f	0.00		0.00	9,605.95	
Number of Transactions 5						Totals	522.06	13,330.00	0.00	9,605.95

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0130	30100	2281	0000	01000	0000	2014			
	DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295343	978		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	3806	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	5206	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
Number of Transactions 3						Totals	-1,442.32	0.00	0.00	1,442.32

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0130	30100	2404	0000	01000	0000	2014						
DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292017	978		07/01/2013/Load 2013-14 Original Budget for Monthl		28,644.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	4356	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	2,361.91		
08/27/2013	GL_JOURNAL	PAY0297099	4121	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	2,361.91		
09/27/2013	GL_JOURNAL	PAY0298784	5900	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3,765.96		
09/27/2013	GL_JOURNAL	0000298787	4395	PYE	09/30/2013/GL Encumbrance Process/122741 ;Salary f		0.00	0.00	21,257.21	0.00		
Number of Transactions 5							Totals	-1,102.99	28,644.00	0.00	21,257.21	8,489.78

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0130	30100	3101	0000	01000	0000	2014						
DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	1257		07/01/2013/Load 2013-14 Original Budget for Benefi		2,671.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292020	1258		07/01/2013/Load 2013-14 Original Budget for Benefi		1,780.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	5352	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	194.42		
07/31/2013	GL_JOURNAL	PAY0295297	5354	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	407.27		
08/27/2013	GL_JOURNAL	PAY0297099	5035	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	194.42		
08/27/2013	GL_JOURNAL	PAY0297099	5037	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	407.27		
09/27/2013	GL_JOURNAL	PAY0298784	7173	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	23.79		
09/27/2013	GL_JOURNAL	PAY0298784	7175	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	158.38		
09/27/2013	GL_JOURNAL	0000298787	5580	PYE	09/30/2013/GL Encumbrance Process/106669 ;STRS for		0.00	0.00	1,209.51	0.00		
09/27/2013	GL_JOURNAL	0000298787	5581	PYE	09/30/2013/GL Encumbrance Process/111118 ;STRS for		0.00	0.00	1,425.39	0.00		
Number of Transactions 10							Totals	430.55	4,451.00	0.00	2,634.90	1,385.55

Number of Transactions 35 Class Totals 0000s 14,706.51 111,457.00 0.00 65,436.26 31,314.23

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0130	30100	3101	1110	01000	0000	2014						
DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	1256		07/01/2013/Load 2013-14 Original Budget for Benefi		2,499.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	5361	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	22.22		
Number of Transactions 2							Totals	2,476.78	2,499.00	0.00	0.00	22.22

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 2						2,476.78	2,499.00	0.00	0.00	22.22
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>				
0130	30100	3202	0000	01000	0000	2014				
DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	4220		07/01/2013/Load 2013-14 Original Budget for Benefi		1,266.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292020	4221		07/01/2013/Load 2013-14 Original Budget for Benefi		3,270.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292020	4222		07/01/2013/Load 2013-14 Original Budget for Benefi		1,522.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	7394	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	97.43
07/31/2013	GL_JOURNAL	PAY0295297	7396	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	270.25
07/31/2013	GL_JOURNAL	PAY0295297	7397	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	122.13
08/27/2013	GL_JOURNAL	PAY0297099	7050	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	270.25
08/27/2013	GL_JOURNAL	PAY0297099	7051	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	122.13
09/27/2013	GL_JOURNAL	PAY0298784	9797	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	67.60
09/27/2013	GL_JOURNAL	PAY0298784	9799	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	430.90
09/27/2013	GL_JOURNAL	PAY0298784	9800	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	122.13
09/27/2013	GL_JOURNAL	0000298787	7723	PYE	09/30/2013/GL Encumbrance Process/122741 ;PERS_A f		0.00	0.00	2,432.25	0.00
09/27/2013	GL_JOURNAL	0000298787	7724	PYE	09/30/2013/GL Encumbrance Process/143428 ;PERS_A f		0.00	0.00	1,099.11	0.00
Number of Transactions 13						1,023.82	6,058.00	0.00	3,531.36	1,502.82
Class Totals										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0130	30100	3301	0000	01000	0000	2014				
DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	6917		07/01/2013/Load 2013-14 Original Budget for Benefi		469.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292020	6918		07/01/2013/Load 2013-14 Original Budget for Benefi		313.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	9084	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	34.17
07/31/2013	GL_JOURNAL	PAY0295297	9086	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	71.58
08/27/2013	GL_JOURNAL	PAY0297099	8831	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	34.17
08/27/2013	GL_JOURNAL	PAY0297099	8833	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	71.58
09/27/2013	GL_JOURNAL	PAY0298784	12061	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4.18
09/27/2013	GL_JOURNAL	PAY0298784	12063	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	25.13
09/27/2013	GL_JOURNAL	0000298787	9712	PYE	09/30/2013/GL Encumbrance Process/106669 ;FMED for		0.00	0.00	212.58	0.00
09/27/2013	GL_JOURNAL	0000298787	9713	PYE	09/30/2013/GL Encumbrance Process/111118 ;FMED for		0.00	0.00	250.52	0.00
Number of Transactions 10						78.09	782.00	0.00	463.10	240.81
Class Totals										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 23						1,101.91	6,840.00	0.00	3,994.46	1,743.63
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>				
0130	30100	3301	1110	01000	0000	2014				
DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	6916		07/01/2013/Load 2013-14 Original Budget for Benefi		439.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	9094	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	26.57
Number of Transactions 2						412.43	439.00	0.00	0.00	26.57
Class						Totals				
Number of Transactions 2						412.43	439.00	0.00	0.00	26.57
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>				
0130	30100	3302	0000	01000	0000	2014				
DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	1143		07/01/2013/Load 2013-14 Original Budget for Benefi		848.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292021	1144		07/01/2013/Load 2013-14 Original Budget for Benefi		2,191.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292021	1145		07/01/2013/Load 2013-14 Original Budget for Benefi		1,020.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	11022	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	180.69
07/31/2013	GL_JOURNAL	PAY0295297	11023	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	81.66
07/31/2013	GL_JOURNAL	PAY0295297	11019	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	65.13
08/27/2013	GL_JOURNAL	PAY0297099	10731	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	180.69
08/27/2013	GL_JOURNAL	PAY0297099	10732	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	81.66
09/27/2013	GL_JOURNAL	PAY0298784	14628	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	288.10
09/27/2013	GL_JOURNAL	PAY0298784	14629	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	81.66
09/27/2013	GL_JOURNAL	PAY0298784	14626	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	45.20
09/27/2013	GL_JOURNAL	0000298787	11769	PYE	09/30/2013/GL Encumbrance Process/122741 ;OASDI fo		0.00	0.00	1,626.18	0.00
09/27/2013	GL_JOURNAL	0000298787	11770	PYE	09/30/2013/GL Encumbrance Process/143428 ;OASDI fo		0.00	0.00	734.86	0.00
Number of Transactions 13						693.17	4,059.00	0.00	2,361.04	1,004.79
Class						Totals				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0130	30100	3421	0000	01000	0000	2014				
DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	3409		07/01/2013/Load 2013-14 Original Budget for Benefi		54.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292021	3410		07/01/2013/Load 2013-14 Original Budget for Benefi		48.00	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

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0130	30100	3421	0000	01000	0000	2014						
DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	16990	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	13796	PYE	09/30/2013/GL Encumbrance Process/106669 ;VISION f		0.00	0.00	32.51			
09/27/2013	GL_JOURNAL	0000298787	13797	PYE	09/30/2013/GL Encumbrance Process/111118 ;VISION f		0.00	0.00	43.54			
Number of Transactions 5							Totals	21.14	102.00	0.00	76.05	4.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0130	30100	3431	0000	01000	0000	2014						
DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	5417		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292021	5418		07/01/2013/Load 2013-14 Original Budget for Benefi		65.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	19000	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	19001	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	15673	PYE	09/30/2013/GL Encumbrance Process/122741 ;VISION f		0.00	0.00	116.10			
09/27/2013	GL_JOURNAL	0000298787	15674	PYE	09/30/2013/GL Encumbrance Process/143428 ;VISION f		0.00	0.00	58.05			
Number of Transactions 6							Totals	0.56	194.00	0.00	174.15	19.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0130	30100	3441	0000	01000	0000	2014						
DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	7387		07/01/2013/Load 2013-14 Original Budget for Benefi		404.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292021	7388		07/01/2013/Load 2013-14 Original Budget for Benefi		361.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	20891	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	17611	PYE	09/30/2013/GL Encumbrance Process/106669 ;DENTAL f		0.00	0.00	242.68			
09/27/2013	GL_JOURNAL	0000298787	17612	PYE	09/30/2013/GL Encumbrance Process/111118 ;DENTAL f		0.00	0.00	325.01			
Number of Transactions 5							Totals	157.26	765.00	0.00	567.69	40.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0130	30100	3451	0000	01000	0000	2014						
DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	669		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292022	670		07/01/2013/Load 2013-14 Original Budget for Benefi		482.00	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			

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0130	30100	3451	0000	01000	0000	2014				
DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	22903	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	107.15	
09/27/2013	GL_JOURNAL	PAY0298784	22904	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	19.70	
09/27/2013	GL_JOURNAL	0000298787	19490	PYE	09/30/2013/GL Encumbrance Process/122741 ;DENTAL f		0.00	0.00	866.70	0.00	
09/27/2013	GL_JOURNAL	0000298787	19491	PYE	09/30/2013/GL Encumbrance Process/143428 ;DENTAL f		0.00	0.00	433.35	0.00	
Number of Transactions 6						Totals	18.10	1,445.00	0.00	1,300.05	126.85

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>				
	0130	30100	3461	0000	01000	0000	2014				
DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	2639		07/01/2013/Load 2013-14 Original Budget for Benefi		5,531.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292022	2640		07/01/2013/Load 2013-14 Original Budget for Benefi		4,938.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	24791	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	822.66	
09/27/2013	GL_JOURNAL	0000298787	21423	PYE	09/30/2013/GL Encumbrance Process/106669 ;MEDICA f		0.00	0.00	3,318.59	0.00	
09/27/2013	GL_JOURNAL	0000298787	21424	PYE	09/30/2013/GL Encumbrance Process/111118 ;MEDICA f		0.00	0.00	4,444.54	0.00	
Number of Transactions 5						Totals	1,883.21	10,469.00	0.00	7,763.13	822.66

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>				
	0130	30100	3471	0000	01000	0000	2014				
DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	4647		07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292022	4648		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	26787	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	548.70	
09/27/2013	GL_JOURNAL	PAY0298784	26788	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	763.45	
09/27/2013	GL_JOURNAL	0000298787	23291	PYE	09/30/2013/GL Encumbrance Process/122741 ;MEDICA f		0.00	0.00	11,852.10	0.00	
09/27/2013	GL_JOURNAL	0000298787	23292	PYE	09/30/2013/GL Encumbrance Process/143428 ;MEDICA f		0.00	0.00	5,926.05	0.00	
Number of Transactions 6						Totals	663.70	19,754.00	0.00	17,778.15	1,312.15

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>			
	0130	30100	3501	0000	01000	0000	2014			
DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	7048		07/01/2013/Load 2013-14 Original Budget for Benefi		356.00	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0130	30100	3501	0000	01000	0000	2014			
DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	7049		07/01/2013/Load 2013-14 Original Budget for Benefi		237.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	12910	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	12912	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PUE0295915	651	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PUE0295915	652	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PUE0295916	549	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	550	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	12641	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	12643	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PUE0297667	598	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PUE0297667	599	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PUE0297669	559	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	560	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	28820	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	28822	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	25236	PYE	09/30/2013/GL Encumbrance Process/106669 ;UNEMP fo		0.00	0.00	7.33
09/27/2013	GL_JOURNAL	0000298787	25237	PYE	09/30/2013/GL Encumbrance Process/111118 ;UNEMP fo		0.00	0.00	8.64

Number of Transactions 18 Totals 568.63 593.00 0.00 15.97 8.40

Number of Transactions 64 Class Totals 0000s 4,005.77 37,381.00 0.00 30,036.23 3,339.00

DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0130	30100	3501	1110	01000	0000	2014			
DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	7047		07/01/2013/Load 2013-14 Original Budget for Benefi		333.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	12920	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PUE0295915	650	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PUE0295915	649	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PUE0295916	548	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00

Number of Transactions 5 Totals 332.66 333.00 0.00 0.00 0.34

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 5						332.66	333.00	0.00	0.00	0.34
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>				
0130	30100	3502	0000	01000	0000	2014				
DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	1143		07/01/2013/Load 2013-14 Original Budget for Benefi		122.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292023	1144		07/01/2013/Load 2013-14 Original Budget for Benefi		315.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292023	1145		07/01/2013/Load 2013-14 Original Budget for Benefi		147.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	14914	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1.18
07/31/2013	GL_JOURNAL	PAY0295297	14915	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.53
07/31/2013	GL_JOURNAL	PAY0295297	14911	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.42
08/06/2013	GL_JOURNAL	PUE0295915	3560	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.43
08/06/2013	GL_JOURNAL	PUE0295915	3561	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	1.18
08/06/2013	GL_JOURNAL	PUE0295915	3562	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.53
08/06/2013	GL_JOURNAL	PUE0295916	3060	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-1.18
08/06/2013	GL_JOURNAL	PUE0295916	3059	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.42
08/06/2013	GL_JOURNAL	PUE0295916	3061	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.53
08/27/2013	GL_JOURNAL	PAY0297099	14609	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1.18
08/27/2013	GL_JOURNAL	PAY0297099	14610	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.54
09/09/2013	GL_JOURNAL	PUE0297667	3199	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.18
09/09/2013	GL_JOURNAL	PUE0297667	3200	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.53
09/09/2013	GL_JOURNAL	PUE0297669	2982	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-1.18
09/09/2013	GL_JOURNAL	PUE0297669	2983	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	31449	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.30
09/27/2013	GL_JOURNAL	PAY0298784	31451	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.89
09/27/2013	GL_JOURNAL	PAY0298784	31452	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.54
09/27/2013	GL_JOURNAL	0000298787	27346	PYE	09/30/2013/GL Encumbrance Process/122741 ;UNEMP fo		0.00	0.00	10.63	0.00
09/27/2013	GL_JOURNAL	0000298787	27347	PYE	09/30/2013/GL Encumbrance Process/143428 ;UNEMP fo		0.00	0.00	4.80	0.00
Number of Transactions 23						561.99	584.00	0.00	15.43	6.58
Class Totals										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0130	30100	3601	0000	01000	0000	2014				
DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	3840		07/01/2013/Load 2013-14 Original Budget for Benefi		842.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292023	3841		07/01/2013/Load 2013-14 Original Budget for Benefi		561.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	651	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	67.16
08/06/2013	GL_JOURNAL	PWE0295918	652	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	140.70
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0130	30100	3601	0000	01000	0000	2014					
DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PWC0297670	598	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	599	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	140.70		
09/27/2013	GL_JOURNAL	0000298787	29384	PYE	09/30/2013/GL Encumbrance Process/106669 ;WKRCMP f		0.00	0.00	417.83		
09/27/2013	GL_JOURNAL	0000298787	29385	PYE	09/30/2013/GL Encumbrance Process/111118 ;WKRCMP f		0.00	0.00	492.41		
Number of Transactions 8						Totals	77.04	1,403.00	0.00	910.24	
Number of Transactions 31						Class	Totals 0000s	639.03	1,987.00	0.00	925.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0130	30100	3601	1110	01000	0000	2014					
DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	3839		07/01/2013/Load 2013-14 Original Budget for Benefi		788.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	649	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	650	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	11.51		
Number of Transactions 3						Totals	768.77	788.00	0.00	0.00	
Number of Transactions 3						Class	Totals 1000s	768.77	788.00	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>					
0130	30100	3602	0000	01000	0000	2014					
DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	6803		07/01/2013/Load 2013-14 Original Budget for Benefi		288.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292023	6804		07/01/2013/Load 2013-14 Original Budget for Benefi		745.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292023	6805		07/01/2013/Load 2013-14 Original Budget for Benefi		347.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	3560	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	3561	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	3562	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	3199	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	3200	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	31495	PYE	09/30/2013/GL Encumbrance Process/143428 ;WKRCMP f		0.00	0.00	273.77		
09/27/2013	GL_JOURNAL	0000298787	31494	PYE	09/30/2013/GL Encumbrance Process/122741 ;WKRCMP f		0.00	0.00	605.83		
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0130	30100	3602	0000	01000	0000	2014					
DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
Number of Transactions 10						Totals	280.67	1,380.00	0.00	879.60	219.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0130	30100	3701	0000	01000	0000	2014					
DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	840		07/01/2013/Load 2013-14 Original Budget for Benefi	254.00	0.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292024	841		07/01/2013/Load 2013-14 Original Budget for Benefi	170.00	0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	447	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	0.00	18.52	
08/06/2013	GL_JOURNAL	PRM0295912	448	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	0.00	38.80	
09/09/2013	GL_JOURNAL	PRM0297666	492	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	0.00	18.52	
09/09/2013	GL_JOURNAL	PRM0297666	493	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	0.00	38.80	
09/27/2013	GL_JOURNAL	0000298787	33532	PYE	09/30/2013/GL Encumbrance Process/106669 ;RM01 for	0.00	0.00	0.00	115.23	0.00	
09/27/2013	GL_JOURNAL	0000298787	33533	PYE	09/30/2013/GL Encumbrance Process/111118 ;RM01 for	0.00	0.00	0.00	135.80	0.00	
Number of Transactions 8						Totals	58.33	424.00	0.00	251.03	114.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0130	30100	3702	0000	01000	0000	2014					
DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	2890		07/01/2013/Load 2013-14 Original Budget for Benefi	100.00	0.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292024	2891		07/01/2013/Load 2013-14 Original Budget for Benefi	47.00	0.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292024	2889		07/01/2013/Load 2013-14 Original Budget for Benefi	39.00	0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	2349	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	0.00	8.24	
08/06/2013	GL_JOURNAL	PRM0295912	2350	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	0.00	3.72	
09/09/2013	GL_JOURNAL	PRM0297666	2408	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	0.00	8.24	
09/09/2013	GL_JOURNAL	PRM0297666	2409	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	0.00	3.72	
09/27/2013	GL_JOURNAL	0000298787	35497	PYE	09/30/2013/GL Encumbrance Process/122741 ;RM05 for	0.00	0.00	0.00	74.19	0.00	
09/27/2013	GL_JOURNAL	0000298787	35498	PYE	09/30/2013/GL Encumbrance Process/143428 ;RM05 for	0.00	0.00	0.00	33.52	0.00	
Number of Transactions 9						Totals	54.37	186.00	0.00	107.71	23.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0130	30100	3985	0000	01000	0000	2014					
DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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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>						
0130	30100	3985	0000	01000	0000	2014						
DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	6872		07/01/2013/Load 2013-14 Original Budget for Benefi		51.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292024	6873		07/01/2013/Load 2013-14 Original Budget for Benefi		34.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	33838	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	2.99	
09/27/2013	GL_JOURNAL	0000298787	37374	PYE	09/30/2013/GL Encumbrance Process/106669 ;LIFE for		0.00		0.00	23.31	0.00	
09/27/2013	GL_JOURNAL	0000298787	37375	PYE	09/30/2013/GL Encumbrance Process/111118 ;LIFE for		0.00		0.00	27.47	0.00	
Number of Transactions 5							Totals	31.23	85.00	0.00	50.78	2.99

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0130	30100	3995	0000	01000	0000	2014						
DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292025	819		07/01/2013/Load 2013-14 Original Budget for Benefi		21.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292025	817		07/01/2013/Load 2013-14 Original Budget for Benefi		18.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292025	818		07/01/2013/Load 2013-14 Original Budget for Benefi		46.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	35857	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	3.68	
09/27/2013	GL_JOURNAL	PAY0298784	35858	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	1.67	
09/27/2013	GL_JOURNAL	0000298787	39350	PYE	09/30/2013/GL Encumbrance Process/122741 ;LIFE for		0.00		0.00	33.80	0.00	
09/27/2013	GL_JOURNAL	0000298787	39351	PYE	09/30/2013/GL Encumbrance Process/143428 ;LIFE for		0.00		0.00	15.27	0.00	
Number of Transactions 7							Totals	30.58	85.00	0.00	49.07	5.35

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0130	30100	4301	0000	01000	0000	2014					
DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	713		07/01/2013/Load Preliminary budget (25% of SBB budge		1,392.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	713		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-1,392.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	474		07/01/2013/Load 2013-14 Original Budget for Expens		5,567.00		0.00	0.00	0.00
09/09/2013	REQ_PREENC	0000240159	1		Graphiques/118904/Reclass Fep Parent (Span) (25/PK		0.00		0.00	0.00	0.00
09/09/2013	REQ_PREENC	0000240159	2		Graphiques/118904/Document Container: Home Lang 41		0.00		0.00	0.00	0.00
09/10/2013	REQ_PREENC	0000240370	1		Graphiques/118904/DRA Worksheet Level 10 2004 (20/		0.00		0.00	0.00	0.00
09/10/2013	REQ_PREENC	0000240370	2		Graphiques/118904/DRA Worksheet Level 14 2004 (20/		0.00		0.00	0.00	0.00
09/10/2013	REQ_PREENC	0000240370	3		Graphiques/118904/DRA Worksheet Level 12 2004 (20/		0.00		0.00	0.00	0.00
09/10/2013	REQ_PREENC	0000240370	4		Graphiques/118904/DRA WORKSHEET LEVEL A 2005 (20 P		0.00		0.00	0.00	0.00
09/10/2013	REQ_PREENC	0000240370	8		Graphiques/118904/DRA Worksheet Level 8 2004 (20/P		0.00		0.00	0.00	0.00
09/10/2013	REQ_PREENC	0000240370	5		Graphiques/118904/DRA WORKSHEET LEVEL 1 2005 20 PE		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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0130	30100	4301	0000	01000	0000	2014					
DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
09/10/2013	REQ_PREENC	0000240370	6		Graphiques/118904/DRA WORKSHEET LEVEL 3 2005 20 PE	0.00	0.00	0.00	0.00		
09/10/2013	REQ_PREENC	0000240370	7		Graphiques/118904/DRA Worksheet Level 4 2004 (20/P	0.00	0.00	0.00	0.00		
Number of Transactions 13					Totals	5,567.00	5,567.00	0.00	0.00		
Number of Transactions 52					Class	Totals 0000s	6,022.18	7,727.00	0.00	1,338.19	366.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0130	30100	5735	1110	01000	0000	2014					
DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
08/20/2013	GL_BD_JRNL	0000296706	17		08/20/2013/Create zero dollar budgets for Field Tr	0.00	0.00	0.00	0.00		
08/20/2013	GL_JOURNAL	0000296705	197	No Jrnl Ref	08/20/2013/Field Trips: July 2013/Trip ID 14845 7/	0.00	0.00	0.00	560.00		
08/20/2013	GL_JOURNAL	0000296705	188	No Jrnl Ref	08/20/2013/Field Trips: July 2013/Trip ID 14575 7/	0.00	0.00	0.00	300.00		
08/20/2013	GL_JOURNAL	0000296705	189	No Jrnl Ref	08/20/2013/Field Trips: July 2013/Trip ID 14578 7/	0.00	0.00	0.00	330.00		
Number of Transactions 4					Totals	-1,190.00	0.00	0.00	0.00	1,190.00	
Number of Transactions 4					Class	Totals 1000s	-1,190.00	0.00	0.00	0.00	1,190.00
Number of Transactions 225					Resource	Totals 30100	58,895.27	199,745.00	0.00	101,730.81	39,118.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0130	30103	2281	0000	01000	0000	2014					
DeptID 0130 - Joyner Elementary Resource 30103 - Title I Parent Involvement Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292019	398		07/01/2013/Load 2013-14 Original Budget for Hourly	750.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	3807	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	3434	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	59.70		
09/09/2013	GL_JOURNAL	PAY0297650	737	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00	0.00	0.00	14.42		
Number of Transactions 4					Totals	675.88	750.00	0.00	0.00	74.12	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0130	30103	2451	0000	01000	0000	2014						
DeptID 0130 - Joyner Elementary Resource 30103 - Title I Parent Involvement Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292019	399		07/01/2013/Load 2013-14 Original Budget for Hourly		2,000.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	4522	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
Number of Transactions 2							Totals	1,927.23	2,000.00	0.00	0.00	72.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0130	30103	3202	0000	01000	0000	2014						
DeptID 0130 - Joyner Elementary Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	4307		07/01/2013/Load 2013-14 Original Budget for Benefi		314.00	0.00	0.00			
Number of Transactions 1							Totals	314.00	314.00	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>						
0130	30103	3302	0000	01000	0000	2014						
DeptID 0130 - Joyner Elementary Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	1230		07/01/2013/Load 2013-14 Original Budget for Benefi		210.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	11020	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	10729	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PAY0297650	2071	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00			
Number of Transactions 4							Totals	198.76	210.00	0.00	0.00	11.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0130	30103	3502	0000	01000	0000	2014						
DeptID 0130 - Joyner Elementary Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	1230		07/01/2013/Load 2013-14 Original Budget for Benefi		30.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	14912	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	3563	No Jnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	3564	No Jnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295916	3062	No Jnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	14607	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PAY0297650	3011	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297667	3201	No Jnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297667	3202	No Jnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		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  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0130	30103	3502	0000	01000	0000	2014				
DeptID 0130 - Joyner Elementary Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PUE0297669	2984	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.03	
09/09/2013	GL_JOURNAL	PUE0297669	2985	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.01	
Number of Transactions 11						Totals	29.92	30.00	0.00	0.00	0.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0130	30103	3602	0000	01000	0000	2014				
DeptID 0130 - Joyner Elementary Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	6890		07/01/2013/Load 2013-14 Original Budget for Benefi		72.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	3563	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	3564	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	2.07	
09/09/2013	GL_JOURNAL	PWC0297670	3201	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.41	
09/09/2013	GL_JOURNAL	PWC0297670	3202	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.70	
Number of Transactions 5						Totals	67.82	72.00	0.00	0.00	4.18

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0130	30103	4301	0000	01000	0000	2014				
DeptID 0130 - Joyner Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	714		07/01/2013/Load Preliminary budget (25% of SBB budge		22.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	714		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-22.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	600		07/01/2013/Load 2013-14 Original Budget for Expens		87.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	87.00	87.00	0.00	0.00	0.00

Number of Transactions 30				Class	Totals 0000s	3,300.61	3,463.00	0.00	0.00	162.39
Number of Transactions 30				Resource	Totals 30103	3,300.61	3,463.00	0.00	0.00	162.39

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0130	33100	2101	5770	01000	4262	2014		
DeptID 0130 - Joyner Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund									

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

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Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0130	33100	2101	5770	01000	4262	2014					
	DeptID 0130 - Joyner Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292017	979			07/01/2013/Load 2013-14 Original Budget for Monthl		15,910.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	2596	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1,275.85	
08/27/2013	GL_JOURNAL	PAY0297099	2269	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,275.85	
09/27/2013	GL_JOURNAL	PAY0298784	3329	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,275.85	
09/27/2013	GL_JOURNAL	0000298787	2341	PYE		09/30/2013/GL Encumbrance Process/141368 ;Salary f		0.00	0.00	11,482.65	0.00	
Number of Transactions 5							Totals	599.80	15,910.00	0.00	11,482.65	3,827.55

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0130	33100	2104	5750	01000	4216	2014					
	DeptID 0130 - Joyner Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292017	980			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	981			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	2749	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	3,906.60	
08/27/2013	GL_JOURNAL	PAY0297099	2419	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	3,906.60	
09/27/2013	GL_JOURNAL	PAY0298784	3681	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5,486.16	
09/27/2013	GL_JOURNAL	0000298787	2667	PYE		09/30/2013/GL Encumbrance Process/120694 ;Salary f		0.00	0.00	35,159.40	0.00	
Number of Transactions 6							Totals	-444.76	48,014.00	0.00	35,159.40	13,299.36

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0130	33100	2151	5770	01000	4262	2014					
	DeptID 0130 - Joyner Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund											
09/27/2013	GL_BD_JRNL	0000298785	314			09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	3979	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	54.18	
Number of Transactions 2							Totals	-54.18	0.00	0.00	0.00	54.18

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0130	33100	2154	5750	01000	4216	2014				
	DeptID 0130 - Joyner Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	720			07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	2955	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	188.28

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0130	33100	2154	5750	01000	4216	2014			
DeptID 0130 - Joyner Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									

Number of Transactions 2 Totals -188.28 0.00 0.00 0.00 188.28

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0130	33100	3202	5750	01000	4216	2014			
DeptID 0130 - Joyner Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292020	4444		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	7399	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	468.54
08/27/2013	GL_JOURNAL	PAY0297099	7054	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	447.00
09/27/2013	GL_JOURNAL	PAY0298784	9803	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	627.73
09/27/2013	GL_JOURNAL	0000298787	7810	PYE	09/30/2013/GL Encumbrance Process/120694 ;PERS_A f		0.00	0.00	4,022.94	0.00

Number of Transactions 5 Totals -84.21 5,482.00 0.00 4,022.94 1,543.27

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0130	33100	3202	5770	01000	4262	2014			
DeptID 0130 - Joyner Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292020	4445		07/01/2013/Load 2013-14 Original Budget for Benefi		1,816.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	7400	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	145.98
08/27/2013	GL_JOURNAL	PAY0297099	7055	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	145.98
09/27/2013	GL_JOURNAL	PAY0298784	9804	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	152.18
09/27/2013	GL_JOURNAL	0000298787	7913	PYE	09/30/2013/GL Encumbrance Process/141368 ;PERS_A f		0.00	0.00	1,313.84	0.00

Number of Transactions 5 Totals 58.02 1,816.00 0.00 1,313.84 444.14

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0130	33100	3302	5750	01000	4216	2014			
DeptID 0130 - Joyner Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292021	1367		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	11027	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	313.26
08/27/2013	GL_JOURNAL	PAY0297099	10737	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	298.84
09/27/2013	GL_JOURNAL	PAY0298784	14633	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	419.69
09/27/2013	GL_JOURNAL	0000298787	11859	PYE	09/30/2013/GL Encumbrance Process/120694 ;OASDI fo		0.00	0.00	2,689.70	0.00

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0130	33100	3302	5750	01000	4216	2014			
DeptID 0130 - Joyner Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund									

Number of Transactions 5 Totals -48.49 3,673.00 0.00 2,689.70 1,031.79

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0130	33100	3302	5770	01000	4262	2014			
DeptID 0130 - Joyner Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292021	1368		07/01/2013/Load 2013-14 Original Budget for Benefi		1,217.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	11028	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	97.60
08/27/2013	GL_JOURNAL	PAY0297099	10738	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	97.61
09/27/2013	GL_JOURNAL	PAY0298784	14634	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	101.75
09/27/2013	GL_JOURNAL	0000298787	11962	PYE	09/30/2013/GL Encumbrance Process/141368 ;OASDI fo		0.00	0.00	878.42	0.00

Number of Transactions 5 Totals 41.62 1,217.00 0.00 878.42 296.96

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0130	33100	3431	5750	01000	4216	2014			
DeptID 0130 - Joyner 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	5534		07/01/2013/Load 2013-14 Original Budget for Benefi		258.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	19003	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	25.72
09/27/2013	GL_JOURNAL	0000298787	15750	PYE	09/30/2013/GL Encumbrance Process/120694 ;VISION f		0.00	0.00	232.20	0.00

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>			
0130	33100	3431	5770	01000	4262	2014			
DeptID 0130 - Joyner 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	5535		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	19004	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	15849	PYE	09/30/2013/GL Encumbrance Process/141368 ;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

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

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BUDGET TRANSACTION DETAIL

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Budget 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>			
	0130	33100	3451	5750	01000	4216	2014			
DeptID 0130 - Joyner Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	786		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	22906	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	143.58
09/27/2013	GL_JOURNAL	0000298787	19568	PYE	09/30/2013/GL Encumbrance Process/120694 ;DENTAL f		0.00	0.00	1,733.40	0.00
Number of Transactions 3						Totals	49.02	1,926.00	0.00	1,733.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0130	33100	3451	5770	01000	4262	2014			
DeptID 0130 - Joyner Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	787		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	22907	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	19667	PYE	09/30/2013/GL Encumbrance Process/141368 ;DENTAL f		0.00	0.00	866.70	0.00
Number of Transactions 3						Totals	-10.85	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>			
	0130	33100	3471	5750	01000	4216	2014			
DeptID 0130 - Joyner Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	4764		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	26790	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,769.62
09/27/2013	GL_JOURNAL	0000298787	23369	PYE	09/30/2013/GL Encumbrance Process/120694 ;MEDICA f		0.00	0.00	23,704.20	0.00
Number of Transactions 3						Totals	864.18	26,338.00	0.00	23,704.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0130	33100	3471	5770	01000	4262	2014			
DeptID 0130 - Joyner Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	4765		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	26791	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,083.16
09/27/2013	GL_JOURNAL	0000298787	23468	PYE	09/30/2013/GL Encumbrance Process/141368 ;MEDICA f		0.00	0.00	11,852.10	0.00
Number of Transactions 3						Totals	233.74	13,169.00	0.00	11,852.10

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0130	33100	3502	5750	01000	4216	2014						
DeptID 0130 - Joyner Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	1367		07/01/2013/Load 2013-14 Original Budget for Benefi		528.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	14919	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	3565	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	3566	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295916	3063	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	14615	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297667	3203	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297669	2986	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	31456	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	27436	PYE	09/30/2013/GL Encumbrance Process/120694 ;UNEMP fo		0.00	0.00	17.58			
Number of Transactions 10							Totals	503.70	528.00	0.00	17.58	6.72

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0130	33100	3502	5770	01000	4262	2014						
DeptID 0130 - Joyner Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	1368		07/01/2013/Load 2013-14 Original Budget for Benefi		175.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	14920	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	3567	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295916	3064	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	14616	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297667	3204	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297669	2987	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	31457	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	27539	PYE	09/30/2013/GL Encumbrance Process/141368 ;UNEMP fo		0.00	0.00	5.74			
Number of Transactions 9							Totals	167.31	175.00	0.00	5.74	1.95

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0130	33100	3602	5750	01000	4216	2014			
DeptID 0130 - Joyner Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292023	7027		07/01/2013/Load 2013-14 Original Budget for Benefi		1,248.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	3565	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	3566	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	3203	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00

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

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Budget 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>			
	0130	33100	3602	5750	01000	4216	2014			
	DeptID 0130 - Joyner Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	0000298787	31584	PYE	09/30/2013/GL Encumbrance Process/120694 ;WKRCMP f		0.00	0.00	1,002.04	0.00
Number of Transactions 5						Totals	17.91	1,248.00	0.00	228.05
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0130	33100	3602	5770	01000	4262	2014			
	DeptID 0130 - Joyner Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292023	7028		07/01/2013/Load 2013-14 Original Budget for Benefi		414.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	3567	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	36.36
09/09/2013	GL_JOURNAL	PWC0297670	3204	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	36.36
09/27/2013	GL_JOURNAL	0000298787	31687	PYE	09/30/2013/GL Encumbrance Process/141368 ;WKRCMP f		0.00	0.00	327.26	0.00
Number of Transactions 4						Totals	14.02	414.00	0.00	72.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0130	33100	3702	5750	01000	4216	2014			
	DeptID 0130 - Joyner Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292024	3023		07/01/2013/Load 2013-14 Original Budget for Benefi		168.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	2351	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	13.63
09/09/2013	GL_JOURNAL	PRM0297666	2410	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	13.63
09/27/2013	GL_JOURNAL	0000298787	35587	PYE	09/30/2013/GL Encumbrance Process/120694 ;RM05 for		0.00	0.00	122.70	0.00
Number of Transactions 4						Totals	18.04	168.00	0.00	27.26
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0130	33100	3702	5770	01000	4262	2014			
	DeptID 0130 - Joyner Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292024	3024		07/01/2013/Load 2013-14 Original Budget for Benefi		56.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	2352	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	4.45
09/09/2013	GL_JOURNAL	PRM0297666	2411	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	4.45
09/27/2013	GL_JOURNAL	0000298787	35690	PYE	09/30/2013/GL Encumbrance Process/141368 ;RM05 for		0.00	0.00	40.07	0.00
Number of Transactions 4						Totals	7.03	56.00	0.00	8.90

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0130	33100	3995	5750	01000	4216	2014						
DeptID 0130 - Joyner Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292025	951		07/01/2013/Load 2013-14 Original Budget for Benefi		76.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	35860	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	39433	PYE	09/30/2013/GL Encumbrance Process/120694 ;LIFE for		0.00	0.00	55.90			
Number of Transactions 3							Totals	14.00	76.00	0.00	55.90	6.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0130	33100	3995	5770	01000	4262	2014						
DeptID 0130 - Joyner Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292025	952		07/01/2013/Load 2013-14 Original Budget for Benefi		25.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	35861	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	39536	PYE	09/30/2013/GL Encumbrance Process/141368 ;LIFE for		0.00	0.00	18.26			
Number of Transactions 3							Totals	4.75	25.00	0.00	18.26	1.99
Number of Transactions 95				Class	Totals 5000s		1,762.49	121,585.00	0.00	95,641.20	24,181.31	
Number of Transactions 95				Resource	Totals 33100		1,762.49	121,585.00	0.00	95,641.20	24,181.31	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0130	40355	1109	1110	01000	0000	2014						
DeptID 0130 - Joyner Elementary Resource 40355 - Title II PtA Central Positions Account 1109 - Pull/Out Push In Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	1501		07/01/2013/Load 2013-14 Original Budget for Monthl		35,957.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	1199	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	1164	PYE	09/30/2013/GL Encumbrance Process/111118 ;Salary f		0.00	0.00	28,945.74			
Number of Transactions 3							Totals	3,795.07	35,957.00	0.00	28,945.74	3,216.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0130	40355	1162	1110	01000	0000	2014						
DeptID 0130 - Joyner Elementary Resource 40355 - Title II PtA Central Positions Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295343	255		07/31/2013/Open zero dollar strings./		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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0130	40355	1162	1110	01000	0000	2014				
	DeptID 0130 - Joyner Elementary Resource 40355 - Title II PtA Central Positions Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
07/31/2013	GL_JOURNAL	PAY0295297	1471	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll			0.00	0.00	0.00	90.28
Number of Transactions 2						Totals		-90.28	0.00	0.00	90.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0130	40355	3101	1110	01000	0000	2014				
	DeptID 0130 - Joyner Elementary Resource 40355 - Title II PtA Central Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	1640		07/01/2013/Load 2013-14 Original Budget for Benefi			2,966.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	7182	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	265.33
09/27/2013	GL_JOURNAL	0000298787	5786	PYE	09/30/2013/GL Encumbrance Process/111118 ;STRS for			0.00	0.00	2,388.02	0.00
Number of Transactions 3						Totals		312.65	2,966.00	0.00	2,388.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0130	40355	3301	1110	01000	0000	2014				
	DeptID 0130 - Joyner Elementary Resource 40355 - Title II PtA Central Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	7300		07/01/2013/Load 2013-14 Original Budget for Benefi			521.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	9095	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll			0.00	0.00	0.00	6.91
09/27/2013	GL_JOURNAL	PAY0298784	12070	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	42.11
09/27/2013	GL_JOURNAL	0000298787	9905	PYE	09/30/2013/GL Encumbrance Process/111118 ;FMED for			0.00	0.00	419.71	0.00
Number of Transactions 4						Totals		52.27	521.00	0.00	419.71
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0130	40355	3421	1110	01000	0000	2014				
	DeptID 0130 - Joyner Elementary Resource 40355 - Title II PtA Central Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	3643		07/01/2013/Load 2013-14 Original Budget for Benefi			81.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	16995	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	8.05
Number of Transactions 2						Totals		72.95	81.00	0.00	8.05
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0130	40355	3441	1110	01000	0000	2014				
	DeptID 0130 - Joyner Elementary Resource 40355 - Title II PtA Central Positions 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

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0130	40355	3441	1110	01000	0000	2014			
DeptID 0130 - Joyner Elementary Resource 40355 - Title II PtA Central Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	7621		07/01/2013/Load 2013-14 Original Budget for Benefi	602.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	20896	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	67.10
Number of Transactions 2					Totals	534.90	602.00	0.00	67.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0130	40355	3461	1110	01000	0000	2014			
DeptID 0130 - Joyner Elementary Resource 40355 - Title II PtA Central Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	2873		07/01/2013/Load 2013-14 Original Budget for Benefi	8,231.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	24796	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,378.24
Number of Transactions 2					Totals	6,852.76	8,231.00	0.00	1,378.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0130	40355	3501	1110	01000	0000	2014			
DeptID 0130 - Joyner Elementary Resource 40355 - Title II PtA Central Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	7432		07/01/2013/Load 2013-14 Original Budget for Benefi	396.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	12921	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.05
08/06/2013	GL_JOURNAL	PUE0295915	653	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	551	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-0.05
09/27/2013	GL_JOURNAL	PAY0298784	28829	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1.60
09/27/2013	GL_JOURNAL	0000298787	25442	PYE	09/30/2013/GL Encumbrance Process/111118 ;UNEMP fo	0.00	0.00	14.47	0.00
Number of Transactions 6					Totals	379.88	396.00	0.00	14.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0130	40355	3601	1110	01000	0000	2014			
DeptID 0130 - Joyner Elementary Resource 40355 - Title II PtA Central Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292023	4223		07/01/2013/Load 2013-14 Original Budget for Benefi	935.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	653	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	2.57
09/27/2013	GL_JOURNAL	0000298787	29590	PYE	09/30/2013/GL Encumbrance Process/111118 ;WKRCMP f	0.00	0.00	824.95	0.00
Number of Transactions 3					Totals	107.48	935.00	0.00	824.95

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0130	40355	3701	1110	01000	0000	2014						
DeptID 0130 - Joyner Elementary Resource 40355 - Title II PtA Central Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	1078		07/01/2013/Load 2013-14 Original Budget for Benefi	283.00	0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	33738	PYE	09/30/2013/GL Encumbrance Process/111118 ;RM01 for	0.00	0.00	227.51	0.00			
Number of Transactions 2						Totals	55.49	283.00	0.00	227.51	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0130	40355	3985	1110	01000	0000	2014						
DeptID 0130 - Joyner Elementary Resource 40355 - Title II PtA Central Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	7110		07/01/2013/Load 2013-14 Original Budget for Benefi	57.00	0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	33843	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	5.02			
09/27/2013	GL_JOURNAL	0000298787	37580	PYE	09/30/2013/GL Encumbrance Process/111118 ;LIFE for	0.00	0.00	46.02	0.00			
Number of Transactions 3						Totals	5.96	57.00	0.00	46.02	5.02	
Number of Transactions 32						Class	Totals 1000s	12,079.13	50,029.00	0.00	32,866.42	5,083.45
Number of Transactions 32						Resource	Totals 40355	12,079.13	50,029.00	0.00	32,866.42	5,083.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0130	42030	1109	4760	01000	0000	2014						
DeptID 0130 - Joyner Elementary Resource 42030 - Title III LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	1502		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	1002	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	3,308.35			
08/27/2013	GL_JOURNAL	PAY0297099	985	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	3,308.35			
09/27/2013	GL_JOURNAL	PAY0298784	1200	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	3,430.40			
09/27/2013	GL_JOURNAL	0000298787	1196	PYE	09/30/2013/GL Encumbrance Process/120680 ;Salary f	0.00	0.00	30,873.55	0.00			
Number of Transactions 5						Totals	-3,517.65	37,403.00	0.00	30,873.55	10,047.10	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0130	42030	3101	4760	01000	0000	2014						
DeptID 0130 - Joyner Elementary Resource 42030 - Title III LEP 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



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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0130	42030	3101	4760	01000	0000	2014						
DeptID 0130 - Joyner Elementary Resource 42030 - Title III LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	1693		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	5363	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	272.94	
08/27/2013	GL_JOURNAL	PAY0297099	5043	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	272.94	
09/27/2013	GL_JOURNAL	PAY0298784	7183	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	283.01	
09/27/2013	GL_JOURNAL	0000298787	5820	PYE	09/30/2013/GL Encumbrance Process/120680 ;STRS for		0.00	0.00		2,547.07	0.00	
Number of Transactions 5							Totals	-289.96	3,086.00	0.00	2,547.07	828.89

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0130	42030	3301	4760	01000	0000	2014						
DeptID 0130 - Joyner Elementary Resource 42030 - Title III LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	7353		07/01/2013/Load 2013-14 Original Budget for Benefi		542.00	0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	9097	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	47.97	
08/27/2013	GL_JOURNAL	PAY0297099	8839	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	47.97	
09/27/2013	GL_JOURNAL	PAY0298784	12071	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	50.18	
09/27/2013	GL_JOURNAL	0000298787	9938	PYE	09/30/2013/GL Encumbrance Process/120680 ;FMED for		0.00	0.00		447.67	0.00	
Number of Transactions 5							Totals	-51.79	542.00	0.00	447.67	146.12

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0130	42030	3421	4760	01000	0000	2014						
DeptID 0130 - Joyner Elementary Resource 42030 - Title III LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	3696		07/01/2013/Load 2013-14 Original Budget for Benefi		65.00	0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	16996	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	6.43	
09/27/2013	GL_JOURNAL	0000298787	14031	PYE	09/30/2013/GL Encumbrance Process/120680 ;VISION f		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>					
0130	42030	3441	4760	01000	0000	2014					
DeptID 0130 - Joyner Elementary Resource 42030 - Title III LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	7674		07/01/2013/Load 2013-14 Original Budget for Benefi		482.00	0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	20897	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	53.58
09/27/2013	GL_JOURNAL	0000298787	17847	PYE	09/30/2013/GL Encumbrance Process/120680 ;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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0130	42030	3441	4760	01000	0000	2014					
DeptID 0130 - Joyner Elementary Resource 42030 - Title III LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
Number of Transactions 3						Totals	-4.93	482.00	0.00	433.35	53.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0130	42030	3461	4760	01000	0000	2014					
DeptID 0130 - Joyner Elementary Resource 42030 - Title III LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	2926		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	24797	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,100.45	
09/27/2013	GL_JOURNAL	0000298787	21656	PYE	09/30/2013/GL Encumbrance Process/120680 ;MEDICA f		0.00	0.00	5,926.05	0.00	
Number of Transactions 3						Totals	-441.50	6,585.00	0.00	5,926.05	1,100.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0130	42030	3501	4760	01000	0000	2014					
DeptID 0130 - Joyner Elementary Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	7485		07/01/2013/Load 2013-14 Original Budget for Benefi		411.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	12923	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1.65	
08/06/2013	GL_JOURNAL	PUE0295915	654	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	1.65	
08/06/2013	GL_JOURNAL	PUE0295916	552	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-1.65	
08/27/2013	GL_JOURNAL	PAY0297099	12649	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1.66	
09/09/2013	GL_JOURNAL	PUE0297667	600	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.65	
09/09/2013	GL_JOURNAL	PUE0297669	561	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-1.66	
09/27/2013	GL_JOURNAL	PAY0298784	28830	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	25476	PYE	09/30/2013/GL Encumbrance Process/120680 ;UNEMP fo		0.00	0.00	15.44	0.00	
Number of Transactions 9						Totals	390.54	411.00	0.00	15.44	5.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0130	42030	3601	4760	01000	0000	2014					
DeptID 0130 - Joyner Elementary Resource 42030 - Title III LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	4276		07/01/2013/Load 2013-14 Original Budget for Benefi		972.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	654	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	94.29	
09/09/2013	GL_JOURNAL	PWC0297670	600	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	94.29	
09/27/2013	GL_JOURNAL	0000298787	29624	PYE	09/30/2013/GL Encumbrance Process/120680 ;WKRCMP f		0.00	0.00	879.90	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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0130	42030	3601	4760	01000	0000	2014						
DeptID 0130 - Joyner Elementary Resource 42030 - Title III LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
Number of Transactions 4						Totals	-96.48	972.00	0.00	879.90	188.58	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0130	42030	3701	4760	01000	0000	2014						
DeptID 0130 - Joyner Elementary Resource 42030 - Title III LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	1131		07/01/2013/Load 2013-14 Original Budget for Benefi	294.00		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	449	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00		0.00	0.00	26.00		
09/09/2013	GL_JOURNAL	PRM0297666	494	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00		0.00	0.00	26.00		
09/27/2013	GL_JOURNAL	0000298787	33772	PYE	09/30/2013/GL Encumbrance Process/120680 ;RM01 for	0.00		0.00	242.67	0.00		
Number of Transactions 4						Totals	-0.67	294.00	0.00	242.67	52.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0130	42030	3985	4760	01000	0000	2014						
DeptID 0130 - Joyner Elementary Resource 42030 - Title III LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	7163		07/01/2013/Load 2013-14 Original Budget for Benefi	59.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	33844	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	5.35		
09/27/2013	GL_JOURNAL	0000298787	37614	PYE	09/30/2013/GL Encumbrance Process/120680 ;LIFE for	0.00		0.00	49.09	0.00		
Number of Transactions 3						Totals	4.56	59.00	0.00	49.09	5.35	
Number of Transactions 44						Class	Totals 4000s	-4,007.36	49,899.00	0.00	41,472.84	12,433.52
Number of Transactions 44						Resource	Totals 42030	-4,007.36	49,899.00	0.00	41,472.84	12,433.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0130	53100	2201	0000	13000	7004	2014						
DeptID 0130 - Joyner Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue												
06/27/2013	GL_BD_JRNL	ORG0292017	982		07/01/2013/Load 2013-14 Original Budget for Monthl	11,780.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	3169	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	1,025.61		
08/01/2013	GL_JOURNAL	PAY0295502	105	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00		0.00	0.00	77.81		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0130	53100	2201	0000	13000	7004	2014						
DeptID 0130 - Joyner Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue												
08/27/2013	GL_JOURNAL	PAY0297099	2717	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	4367	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	3254	PYE	09/30/2013/GL Encumbrance Process/129240 ;Salary f		0.00	0.00	8,834.61			
Number of Transactions 6							Totals	-121.27	11,780.00	0.00	8,834.61	3,066.66

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>						
0130	53100	3202	0000	13000	7004	2014						
DeptID 0130 - Joyner Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue												
06/27/2013	GL_BD_JRNL	ORG0292020	4669		07/01/2013/Load 2013-14 Original Budget for Benefi		1,345.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	7404	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	7059	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	9809	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	8159	PYE	09/30/2013/GL Encumbrance Process/129240 ;PERS_A f		0.00	0.00	1,010.86			
Number of Transactions 5							Totals	-7.84	1,345.00	0.00	1,010.86	341.98

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>						
0130	53100	3302	0000	13000	7004	2014						
DeptID 0130 - Joyner Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue												
06/27/2013	GL_BD_JRNL	ORG0292021	1592		07/01/2013/Load 2013-14 Original Budget for Benefi		901.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	11032	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/01/2013	GL_JOURNAL	PAY0295502	1184	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	10742	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	14639	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	12208	PYE	09/30/2013/GL Encumbrance Process/129240 ;OASDI fo		0.00	0.00	675.85			
Number of Transactions 6							Totals	-9.44	901.00	0.00	675.85	234.59

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>			
0130	53100	3431	0000	13000	7004	2014			
DeptID 0130 - Joyner Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clfsd Fund 13000 - Cafeteria Special Revenue									
06/27/2013	GL_BD_JRNL	ORG0292021	5757		07/01/2013/Load 2013-14 Original Budget for Benefi		35.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	19007	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0130	53100	3431	0000	13000	7004	2014			
DeptID 0130 - Joyner Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue									
09/27/2013	GL_JOURNAL	0000298787	16093	PYE	09/30/2013/GL Encumbrance Process/129240 ;VISION f	0.00	0.00	31.35	0.00
Number of Transactions 3					Totals	0.18	35.00	0.00	31.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0130	53100	3451	0000	13000	7004	2014			
DeptID 0130 - Joyner Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
06/27/2013	GL_BD_JRNL	ORG0292022	1009		07/01/2013/Load 2013-14 Original Budget for Benefi	260.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	22910	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	28.93
09/27/2013	GL_JOURNAL	0000298787	19911	PYE	09/30/2013/GL Encumbrance Process/129240 ;DENTAL f	0.00	0.00	234.01	0.00
Number of Transactions 3					Totals	-2.94	260.00	0.00	234.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0130	53100	3471	0000	13000	7004	2014			
DeptID 0130 - Joyner Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
06/27/2013	GL_BD_JRNL	ORG0292022	4987		07/01/2013/Load 2013-14 Original Budget for Benefi	3,556.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	26794	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	412.26
09/27/2013	GL_JOURNAL	0000298787	23712	PYE	09/30/2013/GL Encumbrance Process/129240 ;MEDICA f	0.00	0.00	3,200.07	0.00
Number of Transactions 3					Totals	-56.33	3,556.00	0.00	3,200.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0130	53100	3502	0000	13000	7004	2014			
DeptID 0130 - Joyner Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue									
06/27/2013	GL_BD_JRNL	ORG0292023	1592		07/01/2013/Load 2013-14 Original Budget for Benefi	130.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	14924	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.51
08/01/2013	GL_JOURNAL	PAY0295502	2098	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	0.04
08/06/2013	GL_JOURNAL	PUE0295915	3568	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.04
08/06/2013	GL_JOURNAL	PUE0295915	3569	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.51
08/06/2013	GL_JOURNAL	PUE0295916	3065	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-0.51
08/06/2013	GL_JOURNAL	PUE0295916	3066	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-0.04
08/27/2013	GL_JOURNAL	PAY0297099	14620	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.49
09/09/2013	GL_JOURNAL	PUE0297667	3205	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.49

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

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>					
0130	53100	3502	0000	13000	7004	2014					
DeptID 0130 - Joyner Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue											
09/09/2013	GL_JOURNAL	PUE0297669	2988	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.49	
09/27/2013	GL_JOURNAL	PAY0298784	31462	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.49	
09/27/2013	GL_JOURNAL	0000298787	27785	PYE	09/30/2013/GL Encumbrance Process/129240 ;UNEMP fo		0.00	0.00	4.42	0.00	
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Number of Transactions 12					Totals		124.05	130.00	0.00	4.42	1.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0130	53100	3602	0000	13000	7004	2014					
DeptID 0130 - Joyner Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue											
06/27/2013	GL_BD_JRNL	ORG0292023	7252		07/01/2013/Load 2013-14 Original Budget for Benefi		306.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	3568	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	2.22	
08/06/2013	GL_JOURNAL	PWE0295918	3569	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	29.23	
09/09/2013	GL_JOURNAL	PWC0297670	3205	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	27.98	
09/27/2013	GL_JOURNAL	0000298787	31933	PYE	09/30/2013/GL Encumbrance Process/129240 ;WKRCMP f		0.00	0.00	251.79	0.00	
-----											
Number of Transactions 5					Totals		-5.22	306.00	0.00	251.79	59.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0130	53100	3702	0000	13000	7004	2014					
DeptID 0130 - Joyner Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue											
08/06/2013	GL_BD_JRNL	0000295919	102		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	2353	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	2354	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PRM0297666	2412	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.00	
-----											
Number of Transactions 4					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>					
0130	53100	3802	0000	13000	7004	2014					
DeptID 0130 - Joyner Elementary Resource 53100 - Child Nutrition: School Progra Account 3802 - PERS Reduction Classified Fund 13000 - Cafeteria Special Revenue											
06/27/2013	GL_BD_JRNL	ORG0292024	5069		07/01/2013/Load 2013-14 Original Budget for Benefi		162.00	0.00	0.00	0.00	
-----											
Number of Transactions 1					Totals		162.00	162.00	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  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0130	53100	3995	0000	13000	7004	2014					
DeptID 0130 - Joyner Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue											
06/27/2013	GL_BD_JRNL	ORG0292025	1175		07/01/2013/Load 2013-14 Original Budget for Benefi	19.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	35864	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1.53		
09/27/2013	GL_JOURNAL	0000298787	39781	PYE	09/30/2013/GL Encumbrance Process/129240 ;LIFE for	0.00	0.00	14.05	0.00		
Number of Transactions 3					Totals	3.42	19.00	0.00	14.05	1.53	
Number of Transactions 51					Class	Totals 0000s	86.61	18,494.00	0.00	14,257.01	4,150.38
Number of Transactions 51					Resource	Totals 53100	86.61	18,494.00	0.00	14,257.01	4,150.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0130	60101	1157	1110	01000	0000	2014					
DeptID 0130 - Joyner Elementary Resource 60101 - After School Education Safety Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297663	3		09/09/2013/Transfer of appropriations for ASES Res	0.00	0.00	0.00	0.00		
09/12/2013	GL_JOURNAL	0000297939	3	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to	0.00	0.00	0.00	208.18		
Number of Transactions 2					Totals	-208.18	0.00	0.00	0.00	208.18	
Number of Transactions 2					Class	Totals 1000s	-208.18	0.00	0.00	0.00	208.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0130	60101	1157	7110	01000	0000	2014					
DeptID 0130 - Joyner Elementary Resource 60101 - After School Education Safety Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
09/27/2013	GL_BD_JRNL	0000298785	315		09/30/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	1549	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	30.84		
Number of Transactions 2					Totals	-30.84	0.00	0.00	0.00	30.84	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0130	60101	1358	7110	01000	0000	2014					
DeptID 0130 - Joyner Elementary Resource 60101 - After School Education Safety Account 1358 - Principal 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  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0130	60101	1358	7110	01000	0000	2014					
DeptID 0130 - Joyner Elementary Resource 60101 - After School Education Safety Account 1358 - Principal Hrly Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297663	10		09/09/2013/Transfer of appropriations for ASES Res	0.00	0.00	0.00	0.00		
09/12/2013	GL_JOURNAL	0000297939	10	121672"	09/12/2013/Transfer of expenditures from 90651 to	0.00	0.00	0.00	2,500.00		
Number of Transactions 2					Totals	-2,500.00	0.00	0.00	2,500.00		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0130	60101	2101	7110	01000	0000	2014					
DeptID 0130 - Joyner Elementary Resource 60101 - After School Education Safety Account 2101 - Classroom PARAS Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297663	20		09/09/2013/Transfer of appropriations for ASES Res	0.00	0.00	0.00	0.00		
09/12/2013	GL_BD_JRNL	0000297923	158		09/12/2013/Transfer of appropriations from resourc	45,889.00	0.00	0.00	0.00		
09/12/2013	GL_JOURNAL	0000297939	20	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to	0.00	0.00	0.00	5,960.26		
09/27/2013	GL_JOURNAL	PAY0298784	3331	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	4,516.84		
09/27/2013	GL_JOURNAL	0000298787	2426	PYE	09/30/2013/GL Encumbrance Process/128348 ;Salary f	0.00	0.00	26,821.17	0.00		
Number of Transactions 5					Totals	8,590.73	45,889.00	0.00	26,821.17	10,477.10	
Number of Transactions 9					Class	Totals 7000s	6,059.89	45,889.00	0.00	26,821.17	13,007.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0130	60101	2151	1110	01000	0000	2014					
DeptID 0130 - Joyner Elementary Resource 60101 - After School Education Safety Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297663	26		09/09/2013/Transfer of appropriations for ASES Res	0.00	0.00	0.00	0.00		
09/12/2013	GL_JOURNAL	0000297939	26	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to	0.00	0.00	0.00	641.13		
Number of Transactions 2					Totals	-641.13	0.00	0.00	0.00	641.13	
Number of Transactions 2					Class	Totals 1000s	-641.13	0.00	0.00	641.13	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0130	60101	2151	7110	01000	0000	2014					
DeptID 0130 - Joyner Elementary Resource 60101 - After School Education Safety Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297663	30		09/09/2013/Transfer of appropriations for ASES Res	0.00	0.00	0.00	0.00		

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



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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>				
0130	60101	2151	7110	01000	0000	2014				
DeptID 0130 - Joyner Elementary Resource 60101 - After School Education Safety Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
09/12/2013	GL_JOURNAL	0000297939	30	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00	4,191.81
09/18/2013	GL_JOURNAL	0000298365	75	No Jrnl Ref	09/18/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00	301.00
09/30/2013	GL_JOURNAL	0000298848	43	No Jrnl Ref	09/30/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00	1,450.50
Number of Transactions 4						Totals	-5,943.31	0.00	0.00	5,943.31
Number of Transactions 4						Class	Totals 7000s	-5,943.31	0.00	5,943.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0130	60101	3101	1110	01000	0000	2014				
DeptID 0130 - Joyner Elementary Resource 60101 - After School Education Safety Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297663	40		09/09/2013/Transfer of appropriations for ASES Res		0.00	0.00	0.00	0.00
09/12/2013	GL_JOURNAL	0000297939	40	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00	17.18
Number of Transactions 2						Totals	-17.18	0.00	0.00	17.18
Number of Transactions 2						Class	Totals 1000s	-17.18	0.00	17.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0130	60101	3101	7110	01000	0000	2014				
DeptID 0130 - Joyner Elementary Resource 60101 - After School Education Safety Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297663	47		09/09/2013/Transfer of appropriations for ASES Res		0.00	0.00	0.00	0.00
09/12/2013	GL_JOURNAL	0000297939	47	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00	206.25
09/27/2013	GL_BD_JRNL	0000298785	316		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	7190	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.54
Number of Transactions 4						Totals	-208.79	0.00	0.00	208.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0130	60101	3202	7110	01000	0000	2014				
DeptID 0130 - Joyner Elementary Resource 60101 - After School Education Safety Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297663	58		09/09/2013/Transfer of appropriations for ASES Res		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	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0130	60101	3202	7110	01000	0000	2014					
DeptID 0130 - Joyner Elementary Resource 60101 - After School Education Safety Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
09/12/2013	GL_BD_JRNL	0000297923	117		09/12/2013/Transfer of appropriations from resourc	5,239.00	0.00	0.00	0.00		
09/12/2013	GL_JOURNAL	0000297939	58	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to	0.00	0.00	0.00	730.06		
09/27/2013	GL_JOURNAL	PAY0298784	9806	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	501.64		
09/27/2013	GL_JOURNAL	0000298787	8228	PYE	09/30/2013/GL Encumbrance Process/128348 ;PERS_A f	0.00	0.00	3,068.88	0.00		
09/30/2013	GL_JOURNAL	0000298848	17	No Jrnl Ref	09/30/2013/Transfer of expenditures from 90651 to	0.00	0.00	0.00	13.74		
Number of Transactions 6					Totals	924.68	5,239.00	0.00	3,068.88	1,245.44	
Number of Transactions 10					Class	Totals 7000s	715.89	5,239.00	0.00	3,068.88	1,454.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0130	60101	3301	1110	01000	0000	2014					
DeptID 0130 - Joyner Elementary Resource 60101 - After School Education Safety Account 3301 - OASDI Certificated Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297663	65		09/09/2013/Transfer of appropriations for ASES Res	0.00	0.00	0.00	0.00		
09/12/2013	GL_JOURNAL	0000297939	65	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to	0.00	0.00	0.00	3.02		
Number of Transactions 2					Totals	-3.02	0.00	0.00	0.00	3.02	
Number of Transactions 2					Class	Totals 1000s	-3.02	0.00	0.00	0.00	3.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0130	60101	3301	7110	01000	0000	2014					
DeptID 0130 - Joyner Elementary Resource 60101 - After School Education Safety Account 3301 - OASDI Certificated Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297663	72		09/09/2013/Transfer of appropriations for ASES Res	0.00	0.00	0.00	0.00		
09/12/2013	GL_JOURNAL	0000297939	72	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to	0.00	0.00	0.00	36.25		
09/27/2013	GL_BD_JRNL	0000298785	317		09/30/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	12078	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.45		
Number of Transactions 4					Totals	-36.70	0.00	0.00	0.00	36.70	
Number of Transactions 4					Class	Totals 7000s	-36.70	0.00	0.00	0.00	36.70

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0130	60101	3302	1110	01000	0000	2014				
DeptID 0130 - Joyner Elementary Resource 60101 - After School Education Safety Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297663	75		09/09/2013/Transfer of appropriations for ASES Res	0.00	0.00	0.00	0.00	
09/12/2013	GL_JOURNAL	0000297939	75	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to	0.00	0.00	0.00	49.05	
Number of Transactions 2					Totals	-49.05	0.00	0.00	49.05	
Number of Transactions 2					Class	Totals 1000s	-49.05	0.00	0.00	49.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0130	60101	3302	7110	01000	0000	2014				
DeptID 0130 - Joyner Elementary Resource 60101 - After School Education Safety Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297663	86		09/09/2013/Transfer of appropriations for ASES Res	0.00	0.00	0.00	0.00	
09/12/2013	GL_BD_JRNL	0000297923	108		09/12/2013/Transfer of appropriations from resourc	3,510.00	0.00	0.00	0.00	
09/12/2013	GL_JOURNAL	0000297939	86	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to	0.00	0.00	0.00	776.64	
09/18/2013	GL_JOURNAL	0000298365	100	No Jrnl Ref	09/18/2013/Transfer of expenditures from 90651 to	0.00	0.00	0.00	23.03	
09/27/2013	GL_JOURNAL	PAY0298784	14636	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	345.55	
09/27/2013	GL_JOURNAL	0000298787	12277	PYE	09/30/2013/GL Encumbrance Process/128348 ;OASDI fo	0.00	0.00	2,051.82	0.00	
09/30/2013	GL_JOURNAL	0000298848	29	No Jrnl Ref	09/30/2013/Transfer of expenditures from 90651 to	0.00	0.00	0.00	110.99	
Number of Transactions 7					Totals	201.97	3,510.00	0.00	2,051.82	1,256.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0130	60101	3431	7110	01000	0000	2014				
DeptID 0130 - Joyner Elementary Resource 60101 - After School Education Safety Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297923	21		09/12/2013/Transfer of appropriations from resourc	129.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	19006	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	16161	PYE	09/30/2013/GL Encumbrance Process/128348 ;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>				
0130	60101	3451	7110	01000	0000	2014				
DeptID 0130 - Joyner Elementary Resource 60101 - After School Education Safety Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297923	75		09/12/2013/Transfer of appropriations from resourc	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

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0130	60101	3451	7110	01000	0000	2014							
DeptID 0130 - Joyner Elementary Resource 60101 - After School Education Safety Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	22909	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	19979	PYE	09/30/2013/GL Encumbrance Process/128348 ;DENTAL f		0.00	0.00	866.70				
Number of Transactions 3							Totals	-10.85	963.00	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>							
0130	60101	3471	7110	01000	0000	2014							
DeptID 0130 - Joyner Elementary Resource 60101 - After School Education Safety Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund													
09/12/2013	GL_BD_JRNL	0000297923	135		09/12/2013/Transfer of appropriations from resourc		13,169.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	26793	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	23780	PYE	09/30/2013/GL Encumbrance Process/128348 ;MEDICA f		0.00	0.00	11,852.10				
Number of Transactions 3							Totals	-210.00	13,169.00	0.00	11,852.10	1,526.90	
Number of Transactions 16							Class	Totals 7000s	-18.84	17,771.00	0.00	14,886.72	2,903.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0130	60101	3501	1110	01000	0000	2014							
DeptID 0130 - Joyner Elementary Resource 60101 - After School Education Safety Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
09/09/2013	GL_BD_JRNL	0000297663	92		09/09/2013/Transfer of appropriations for ASES Res		0.00	0.00	0.00				
09/12/2013	GL_JOURNAL	0000297939	92	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00				
Number of Transactions 2							Totals	-0.10	0.00	0.00	0.00	0.10	
Number of Transactions 2							Class	Totals 1000s	-0.10	0.00	0.00	0.00	0.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0130	60101	3501	7110	01000	0000	2014							
DeptID 0130 - Joyner Elementary Resource 60101 - After School Education Safety Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
09/09/2013	GL_BD_JRNL	0000297663	99		09/09/2013/Transfer of appropriations for ASES Res		0.00	0.00	0.00				
09/12/2013	GL_JOURNAL	0000297939	99	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00				
09/27/2013	GL_BD_JRNL	0000298785	318		09/30/2013/Open zero dollar strings./		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				

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0130	60101	3501	7110	01000	0000	2014			
	DeptID 0130 - Joyner Elementary Resource 60101 - After School Education Safety Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	28837	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.02
Number of Transactions 4						Totals	-1.27	0.00	0.00	1.27
Number of Transactions 4						Class	Totals 7000s	-1.27	0.00	1.27
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0130	60101	3502	1110	01000	0000	2014			
	DeptID 0130 - Joyner Elementary Resource 60101 - After School Education Safety Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
09/09/2013	GL_BD_JRNL	0000297663	102		09/09/2013/Transfer of appropriations for ASES Res		0.00	0.00	0.00	0.00
09/12/2013	GL_JOURNAL	0000297939	102	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00	0.32
Number of Transactions 2						Totals	-0.32	0.00	0.00	0.32
Number of Transactions 2						Class	Totals 1000s	-0.32	0.00	0.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0130	60101	3502	7110	01000	0000	2014			
	DeptID 0130 - Joyner Elementary Resource 60101 - After School Education Safety Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
09/09/2013	GL_BD_JRNL	0000297663	113		09/09/2013/Transfer of appropriations for ASES Res		0.00	0.00	0.00	0.00
09/12/2013	GL_BD_JRNL	0000297923	53		09/12/2013/Transfer of appropriations from resourc	505.00	0.00	0.00	0.00	0.00
09/12/2013	GL_JOURNAL	0000297939	113	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00	5.07
09/18/2013	GL_JOURNAL	0000298365	127	No Jrnl Ref	09/18/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00	0.15
09/27/2013	GL_JOURNAL	PAY0298784	31459	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.26
09/27/2013	GL_JOURNAL	0000298787	27854	PYE	09/30/2013/GL Encumbrance Process/128348 ;UNEMP fo		0.00	0.00	13.41	0.00
09/30/2013	GL_JOURNAL	0000298848	10	No Jrnl Ref	09/30/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00	0.72
Number of Transactions 7						Totals	483.39	505.00	0.00	13.41
Number of Transactions 7						Class	Totals 7000s	483.39	505.00	13.41

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0130	60101	3601	1110	01000	0000	2014						
DeptID 0130 - Joyner Elementary Resource 60101 - After School Education Safety Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
09/09/2013	GL_BD_JRNL	0000297663	120		09/09/2013/Transfer of appropriations for ASES Res		0.00	0.00	0.00	0.00	0.00	
09/12/2013	GL_JOURNAL	0000297939	120	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00	0.00	5.93	
Number of Transactions 2							Totals	-5.93	0.00	0.00	5.93	
Number of Transactions 2							Class	Totals 1000s	-5.93	0.00	0.00	5.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0130	60101	3601	7110	01000	0000	2014						
DeptID 0130 - Joyner Elementary Resource 60101 - After School Education Safety Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
09/09/2013	GL_BD_JRNL	0000297663	126		09/09/2013/Transfer of appropriations for ASES Res		0.00	0.00	0.00	0.00	0.00	
09/12/2013	GL_JOURNAL	0000297939	126	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00	0.00	71.25	
Number of Transactions 2							Totals	-71.25	0.00	0.00	71.25	
Number of Transactions 2							Class	Totals 7000s	-71.25	0.00	0.00	71.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0130	60101	3602	1110	01000	0000	2014						
DeptID 0130 - Joyner Elementary Resource 60101 - After School Education Safety Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
09/09/2013	GL_BD_JRNL	0000297663	131		09/09/2013/Transfer of appropriations for ASES Res		0.00	0.00	0.00	0.00	0.00	
09/12/2013	GL_JOURNAL	0000297939	131	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00	0.00	9.61	
09/18/2013	GL_JOURNAL	0000298365	113	No Jrnl Ref	09/18/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00	0.00	8.66	
Number of Transactions 3							Totals	-18.27	0.00	0.00	18.27	
Number of Transactions 3							Class	Totals 1000s	-18.27	0.00	0.00	18.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0130	60101	3602	7110	01000	0000	2014						
DeptID 0130 - Joyner Elementary Resource 60101 - After School Education Safety Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												

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

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Budget	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>				
0130	60101	3602	7110	01000	0000	2014				
DeptID 0130 - Joyner Elementary Resource 60101 - After School Education Safety Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297663	139		09/09/2013/Transfer of appropriations for ASES Res	0.00	0.00	0.00	0.00	
09/12/2013	GL_BD_JRNL	0000297923	81		09/12/2013/Transfer of appropriations from resourc	1,193.00	0.00	0.00	0.00	
09/12/2013	GL_JOURNAL	0000297939	139	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to	0.00	0.00	0.00	204.40	
09/18/2013	GL_JOURNAL	0000298365	87	No Jrnl Ref	09/18/2013/Transfer of expenditures from 90651 to	0.00	0.00	0.00	93.51	
09/27/2013	GL_JOURNAL	0000298787	32002	PYE	09/30/2013/GL Encumbrance Process/128348 ;WKRCMP f	0.00	0.00	764.40	0.00	
Number of Transactions 5						Totals	130.69	1,193.00	0.00	764.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0130	60101	3702	7110	01000	0000	2014				
DeptID 0130 - Joyner Elementary Resource 60101 - After School Education Safety Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297663	143		09/09/2013/Transfer of appropriations for ASES Res	0.00	0.00	0.00	0.00	
09/12/2013	GL_BD_JRNL	0000297923	27		09/12/2013/Transfer of appropriations from resourc	160.00	0.00	0.00	0.00	
09/12/2013	GL_JOURNAL	0000297939	143	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to	0.00	0.00	0.00	10.40	
09/18/2013	GL_JOURNAL	0000298365	111	No Jrnl Ref	09/18/2013/Transfer of expenditures from 90651 to	0.00	0.00	0.00	10.40	
09/27/2013	GL_JOURNAL	0000298787	35867	PYE	09/30/2013/GL Encumbrance Process/128348 ;RM05 for	0.00	0.00	93.61	0.00	
Number of Transactions 5						Totals	45.59	160.00	0.00	93.61

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0130	60101	3802	7110	01000	0000	2014				
DeptID 0130 - Joyner Elementary Resource 60101 - After School Education Safety Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297923	58		09/12/2013/Transfer of appropriations from resourc	629.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	629.00	629.00	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>			
0130	60101	3995	7110	01000	0000	2014			
DeptID 0130 - Joyner Elementary Resource 60101 - After School Education Safety Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
09/12/2013	GL_BD_JRNL	0000297923	7		09/12/2013/Transfer of appropriations from resourc	73.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	35863	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	4.65
09/27/2013	GL_JOURNAL	0000298787	39850	PYE	09/30/2013/GL Encumbrance Process/128348 ;LIFE for	0.00	0.00	42.65	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0130	60101	3995	7110	01000	0000	2014				
DeptID 0130 - Joyner Elementary Resource 60101 - After School Education Safety Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										

Number of Transactions 3 Totals 25.70 73.00 0.00 42.65 4.65

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0130	60101	4301	7110	01000	0000	2014				
DeptID 0130 - Joyner Elementary Resource 60101 - After School Education Safety Account 4301 - Supplies Fund 01000 - General Fund										

09/09/2013	GL_BD_JRNL	0000297663	151		09/09/2013/Transfer of appropriations for ASES Res	0.00	0.00	0.00	0.00	0.00
09/12/2013	GL_JOURNAL	0000297939	151	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to	0.00	0.00	0.00	0.00	525.23
09/18/2013	GL_JOURNAL	0000298365	79	No Jrnl Ref	09/18/2013/Transfer of expenditures from 90651 to	0.00	0.00	0.00	0.00	194.84
09/19/2013	GL_BD_JRNL	0000298441	6		09/19/2013/Transfer of appropriations for ASES Res	0.00	0.00	0.00	0.00	0.00

Number of Transactions 4 Totals -720.07 0.00 0.00 0.00 720.07

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0130	60101	5100	7110	01000	0000	2014				
DeptID 0130 - Joyner Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										

09/12/2013	GL_BD_JRNL	0000297923	172		09/12/2013/Transfer of appropriations from resourc	70,526.00	0.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 70,526.00 70,526.00 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>				
0130	60101	5733	7110	01000	0000	2014				
DeptID 0130 - Joyner Elementary Resource 60101 - After School Education Safety Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										

09/19/2013	GL_BD_JRNL	0000298441	23		09/19/2013/Transfer of appropriations for ASES Res	0.00	0.00	0.00	0.00	0.00
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Number of Transactions 1 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>				
0130	60101	5917	7110	01000	0000	2014				
DeptID 0130 - Joyner Elementary Resource 60101 - After School Education Safety Account 5917 - Telephone Service Cell Phones Fund 01000 - General Fund										

09/19/2013	GL_BD_JRNL	0000298441	16		09/19/2013/Transfer of appropriations for ASES Res	0.00	0.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0130	60101	5917	7110	01000	0000	2014				
DeptID 0130 - Joyner Elementary Resource 60101 - After School Education Safety Account 5917 - Telephone Service Cell Phones Fund 01000 - General Fund										

Number of Transactions	1	Totals				0.00	0.00	0.00	0.00	0.00
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Number of Transactions	21	Class	Totals	7000s		70,636.91	72,581.00	0.00	900.66	1,043.43
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Number of Transactions	96	Resource	Totals	60101		70,881.53	141,985.00	0.00	45,690.84	25,412.63
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0130	61051	1107	0001	12000	0000	2014				
DeptID 0130 - Joyner 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	1503			07/01/2013/Load 2013-14 Original Budget for Monthl	41,134.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	212	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	2,847.16
08/27/2013	GL_JOURNAL	PAY0297099	209	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	2,847.16
09/27/2013	GL_JOURNAL	PAY0298784	231	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2,954.89
09/27/2013	GL_JOURNAL	0000298787	412	PYE		09/30/2013/GL Encumbrance Process/113780 ;Salary f	0.00	0.00	26,594.01	0.00

Number of Transactions	5	Totals				5,890.78	41,134.00	0.00	26,594.01	8,649.21
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0130	61051	2101	0001	12000	0000	2014				
DeptID 0130 - Joyner 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	983			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	984			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	985			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	986			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	2599	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	2272	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	3332	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	2451	PYE		09/30/2013/GL Encumbrance Process/144010 ;Salary f	0.00	0.00	8,037.86	0.00

Number of Transactions	8	Totals				35,474.84	46,192.00	0.00	8,037.86	2,679.30
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0130	61051	3101	0001	12000	0000	2014					
	DeptID 0130 - Joyner 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	1809		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	5371	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll			0.00	0.00	0.00	234.89	
08/27/2013	GL_JOURNAL	PAY0297099	5050	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	234.89	
09/27/2013	GL_JOURNAL	PAY0298784	7191	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	243.78	
09/27/2013	GL_JOURNAL	0000298787	5913	PYE	09/30/2013/GL Encumbrance Process/113780 ;STRS for			0.00	0.00	2,194.01	0.00	
Number of Transactions 5							Totals	486.43	3,394.00	0.00	2,194.01	713.56

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0130	61051	3202	0001	12000	0000	2014					
	DeptID 0130 - Joyner 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	4876		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	7403	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	7058	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	9808	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	8253	PYE	09/30/2013/GL Encumbrance Process/144010 ;PERS_A f			0.00	0.00	919.69	0.00	
Number of Transactions 5							Totals	4,047.74	5,274.00	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>					
	0130	61051	3301	0001	12000	0000	2014					
	DeptID 0130 - Joyner 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	7469		07/01/2013/Load 2013-14 Original Budget for Benefi			596.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	9105	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll			0.00	0.00	0.00	41.29	
08/27/2013	GL_JOURNAL	PAY0297099	8846	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	41.29	
09/27/2013	GL_JOURNAL	PAY0298784	12079	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	42.85	
09/27/2013	GL_JOURNAL	0000298787	10024	PYE	09/30/2013/GL Encumbrance Process/113780 ;FMED for			0.00	0.00	385.61	0.00	
Number of Transactions 5							Totals	84.96	596.00	0.00	385.61	125.43

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0130	61051	3302	0001	12000	0000	2014				
	DeptID 0130 - Joyner 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	1799		07/01/2013/Load 2013-14 Original Budget for Benefi			3,534.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget 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>				
	0130	61051	3302	0001	12000	0000	2014				
DeptID 0130 - Joyner Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund											
07/31/2013	GL_JOURNAL	PAY0295297	11031	PAYROLL	07/31/2013/13-07-31AL	Payroll/13-07-31AL	Payroll	0.00	0.00	68.32	
08/27/2013	GL_JOURNAL	PAY0297099	10741	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	68.32	
09/27/2013	GL_JOURNAL	PAY0298784	14638	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	68.32	
09/27/2013	GL_JOURNAL	0000298787	12303	PYE	09/30/2013/GL	Encumbrance Process/144010	;OASDI fo	0.00	0.00	0.00	
						-----					
Number of Transactions 5						Totals	2,714.14	3,534.00	0.00	614.90	204.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0130	61051	3421	0001	12000	0000	2014				
DeptID 0130 - Joyner 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	3799		07/01/2013/Load	2013-14 Original Budget for Benefi		129.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	17002	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	12.86	
09/27/2013	GL_JOURNAL	0000298787	14123	PYE	09/30/2013/GL	Encumbrance Process/113780	;VISION f	0.00	0.00	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>				
	0130	61051	3441	0001	12000	0000	2014				
DeptID 0130 - Joyner 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	7777		07/01/2013/Load	2013-14 Original Budget for Benefi		963.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	20903	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	107.15	
09/27/2013	GL_JOURNAL	0000298787	17939	PYE	09/30/2013/GL	Encumbrance Process/113780	;DENTAL f	0.00	0.00	0.00	
						-----					
Number of Transactions 3						Totals	-10.85	963.00	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>				
	0130	61051	3461	0001	12000	0000	2014				
DeptID 0130 - Joyner 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	3029		07/01/2013/Load	2013-14 Original Budget for Benefi		13,169.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	24803	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	1,713.48	
09/27/2013	GL_JOURNAL	0000298787	21748	PYE	09/30/2013/GL	Encumbrance Process/113780	;MEDICA f	0.00	0.00	0.00	
						-----					
Number of Transactions 3						Totals	-396.58	13,169.00	0.00	11,852.10	1,713.48

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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  
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Tran Type: All Types

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0130	61051	3501	0001	12000	0000	2014						
DeptID 0130 - Joyner 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		7601		07/01/2013/Load 2013-14 Original Budget for Benefi		452.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297		12931	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1.42	
08/06/2013	GL_JOURNAL	PUE0295915		655	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	1.42	
08/06/2013	GL_JOURNAL	PUE0295916		553	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-1.42	
08/27/2013	GL_JOURNAL	PAY0297099		12656	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1.42	
09/09/2013	GL_JOURNAL	PUE0297667		601	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.42	
09/09/2013	GL_JOURNAL	PUE0297669		562	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-1.42	
09/27/2013	GL_JOURNAL	PAY0298784		28838	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.48	
09/27/2013	GL_JOURNAL	0000298787		25570	PYE	09/30/2013/GL Encumbrance Process/113780 ;UNEMP fo		0.00	0.00	13.30	0.00	
Number of Transactions 9							Totals	434.38	452.00	0.00	13.30	4.32

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0130	61051	3502	0001	12000	0000	2014						
DeptID 0130 - Joyner 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		1799		07/01/2013/Load 2013-14 Original Budget for Benefi		508.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297		14923	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.45	
08/06/2013	GL_JOURNAL	PUE0295915		3570	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.45	
08/06/2013	GL_JOURNAL	PUE0295916		3067	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.45	
08/27/2013	GL_JOURNAL	PAY0297099		14619	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.45	
09/09/2013	GL_JOURNAL	PUE0297667		3206	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.45	
09/09/2013	GL_JOURNAL	PUE0297669		2989	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.45	
09/27/2013	GL_JOURNAL	PAY0298784		31461	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.45	
09/27/2013	GL_JOURNAL	0000298787		27880	PYE	09/30/2013/GL Encumbrance Process/144010 ;UNEMP fo		0.00	0.00	4.02	0.00	
Number of Transactions 9							Totals	502.63	508.00	0.00	4.02	1.35

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0130	61051	3601	0001	12000	0000	2014					
DeptID 0130 - Joyner 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		4392		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		655	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	81.14
09/09/2013	GL_JOURNAL	PWC0297670		601	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	81.14
09/27/2013	GL_JOURNAL	0000298787		29718	PYE	09/30/2013/GL Encumbrance Process/113780 ;WKRCMP f		0.00	0.00	757.93	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0130	61051	3601	0001	12000	0000	2014
DeptID 0130 - Joyner Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund						

Number of Transactions 4 Totals 148.79 1,069.00 0.00 757.93 162.28

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0130	61051	3602	0001	12000	0000	2014
DeptID 0130 - Joyner 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	7459		07/01/2013/Load 2013-14 Original Budget for Benefi	1,201.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	3570	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	25.45
09/09/2013	GL_JOURNAL	PWC0297670	3206	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	25.45
09/27/2013	GL_JOURNAL	0000298787	32028	PYE	09/30/2013/GL Encumbrance Process/144010 ;WKRCMP f	0.00	0.00	229.08	0.00

Number of Transactions 4 Totals 921.02 1,201.00 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>
0130	61051	3701	0001	12000	0000	2014
DeptID 0130 - Joyner 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	1235		07/01/2013/Load 2013-14 Original Budget for Benefi	323.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	450	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	22.38
09/09/2013	GL_JOURNAL	PRM0297666	495	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	22.38
09/27/2013	GL_JOURNAL	0000298787	33866	PYE	09/30/2013/GL Encumbrance Process/113780 ;RM01 for	0.00	0.00	209.03	0.00

Number of Transactions 4 Totals 69.21 323.00 0.00 209.03 44.76

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0130	61051	3702	0001	12000	0000	2014
DeptID 0130 - Joyner 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	3300		07/01/2013/Load 2013-14 Original Budget for Benefi	161.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	2355	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	3.12
09/09/2013	GL_JOURNAL	PRM0297666	2413	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	3.12
09/27/2013	GL_JOURNAL	0000298787	35893	PYE	09/30/2013/GL Encumbrance Process/144010 ;RM05 for	0.00	0.00	28.05	0.00

Number of Transactions 4 Totals 126.71 161.00 0.00 28.05 6.24

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0130	61051	3802	0001	12000	0000	2014							
DeptID 0130 - Joyner 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	5242		07/01/2013/Load 2013-14 Original Budget for Benefi		633.00	0.00	0.00				
Number of Transactions 1							Totals	633.00	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>							
0130	61051	3985	0001	12000	0000	2014							
DeptID 0130 - Joyner 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	7267		07/01/2013/Load 2013-14 Original Budget for Benefi		65.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	33850	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	4.61				
09/27/2013	GL_JOURNAL	0000298787	37708	PYE	09/30/2013/GL Encumbrance Process/113780 ;LIFE for		0.00	0.00	42.28				
Number of Transactions 3							Totals	18.11	0.00	4.61			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0130	61051	3995	0001	12000	0000	2014							
DeptID 0130 - Joyner 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	1371		07/01/2013/Load 2013-14 Original Budget for Benefi		73.00	0.00	0.00				
Number of Transactions 1							Totals	73.00	0.00	0.00			
Number of Transactions 81							Class	Totals 0000s	51,218.35	118,870.00	0.00	52,864.67	14,786.98
Number of Transactions 81							Resource	Totals 61051	51,218.35	118,870.00	0.00	52,864.67	14,786.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0130	65000	4301	5750	01000	4216	2014							
DeptID 0130 - Joyner Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund													
09/01/2013	GL_BD_JRNL	0000297305	160		08/08/2013/Transfer of appropriations in Resource		150.00	0.00	0.00				
Number of Transactions 1							Totals	150.00	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  
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0130	65000	4301	5750	01000	4274	2014			
DeptID 0130 - Joyner Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	715		07/01/2013/Load Preliminary budget (25% of SBB budge		113.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	715		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-113.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	797		07/01/2013/Load 2013-14 Original Budget for Expens		450.00	0.00	0.00	0.00
07/09/2013	GL_BD_JRNL	0000292732	11		07/09/2013/Transfer of budget from various school		-450.00	0.00	0.00	0.00
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00

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>			
	0130	65000	4301	5770	01000	4262	2014			
DeptID 0130 - Joyner Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
09/01/2013	GL_BD_JRNL	0000297305	161		08/08/2013/Transfer of appropriations in Resource		200.00	0.00	0.00	0.00
Number of Transactions 1						Totals	200.00	200.00	0.00	0.00

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>			
	0130	65000	4302	5750	01000	4216	2014			
DeptID 0130 - Joyner Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	716		07/01/2013/Load Preliminary budget (25% of SBB budge		13.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	716		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-13.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	1609		07/01/2013/Load 2013-14 Original Budget for Expens		50.00	0.00	0.00	0.00
09/01/2013	GL_BD_JRNL	0000297304	76		08/08/2013/Transfer of appropriations in Resource		-50.00	0.00	0.00	0.00
09/01/2013	GL_BD_JRNL	0000297305	162		08/08/2013/Transfer of appropriations in Resource		50.00	0.00	0.00	0.00
Number of Transactions 5						Totals	50.00	50.00	0.00	0.00

Number of Transactions	Class	Totals	5000s	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
11		400.00	400.00	0.00	0.00	0.00	0.00	
Number of Transactions	Resource	Totals	65000	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
11		400.00	400.00	0.00	0.00	0.00	0.00	

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>			
	0130	65003	1107	5750	01000	4216	2014			
DeptID 0130 - Joyner Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0130	65003	1107	5750	01000	4216	2014						
DeptID 0130 - Joyner Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	1504		07/01/2013/Load 2013-14 Original Budget for Monthl		62,169.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	209	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	206	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	228	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	528	PYE	09/30/2013/GL Encumbrance Process/130500 ;Salary f		0.00	0.00	41,937.35			
Number of Transactions 5							Totals	6,584.30	62,169.00	0.00	41,937.35	13,647.35

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0130	65003	1107	5770	01000	0000	2014						
DeptID 0130 - Joyner Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	1507		07/01/2013/Load 2013-14 Original Budget for Monthl		69,307.00	0.00	0.00			
07/31/2013	GL_BD_JRNL	0000295340	350		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	211	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	208	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	230	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	452	PYE	09/30/2013/GL Encumbrance Process/145028 ;Salary f		0.00	0.00	43,936.83			
Number of Transactions 6							Totals	11,071.58	69,307.00	0.00	43,936.83	14,298.59

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0130	65003	1107	5770	01000	4262	2014						
DeptID 0130 - Joyner Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	1505		07/01/2013/Load 2013-14 Original Budget for Monthl		69,307.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292054	1506		07/01/2013/Load 2013-14 Original Budget for Monthl		69,307.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	210	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	207	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	229	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	678	PYE	09/30/2013/GL Encumbrance Process/136657 ;Salary f		0.00	0.00	47,577.16			
Number of Transactions 6							Totals	78,845.16	138,614.00	0.00	47,577.16	12,191.68

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0130	65003	1162	5750	01000	4216	2014			
DeptID 0130 - Joyner Elementary Resource 65003 - Special Education Personnel 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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



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Budget	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>						
0130	65003	1162	5750	01000	4216	2014						
DeptID 0130 - Joyner Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295343	256		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	1472	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
Number of Transactions 2							Totals	-134.64	0.00	0.00	0.00	134.64

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0130	65003	1162	5770	01000	0000	2014						
DeptID 0130 - Joyner Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295340	351		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	1474	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	1753	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 3							Totals	-406.61	0.00	0.00	0.00	406.61

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0130	65003	1162	5770	01000	4262	2014						
DeptID 0130 - Joyner Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295343	257		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	1473	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
Number of Transactions 2							Totals	-1,306.75	0.00	0.00	0.00	1,306.75

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0130	65003	2101	5770	01000	4262	2014			
DeptID 0130 - Joyner Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292017	987		07/01/2013/Load 2013-14 Original Budget for Monthl		15,910.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	988		07/01/2013/Load 2013-14 Original Budget for Monthl		15,910.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	989		07/01/2013/Load 2013-14 Original Budget for Monthl		15,910.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	2597	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	2270	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	3330	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	2514	PYE	09/30/2013/GL Encumbrance Process/133810 ;Salary f		0.00	0.00	34,447.95

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0130	65003	2101	5770	01000	4262	2014					
DeptID 0130 - Joyner Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund											
Number of Transactions 7						Totals	1,623.89	47,730.00	0.00	34,447.95	11,658.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0130	65003	2151	5770	01000	4262	2014					
DeptID 0130 - Joyner Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	632		07/31/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	2855	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	113.94
Number of Transactions 2						Totals	-113.94	0.00	0.00	0.00	113.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0130	65003	3101	5750	01000	4216	2014					
DeptID 0130 - Joyner Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	1986		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	5367	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	381.85
08/27/2013	GL_JOURNAL	PAY0297099	5047	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	370.74
09/27/2013	GL_JOURNAL	PAY0298784	7187	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	384.43
09/27/2013	GL_JOURNAL	0000298787	6062	PYE	09/30/2013/GL Encumbrance Process/130500 ;STRS for		0.00		0.00	3,459.83	0.00
Number of Transactions 5						Totals	532.15	5,129.00	0.00	3,459.83	1,137.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0130	65003	3101	5770	01000	0000	2014					
DeptID 0130 - Joyner Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	1988		07/01/2013/Load 2013-14 Original Budget for Benefi		5,718.00		0.00	0.00	0.00
07/31/2013	GL_BD_JRNL	0000295340	352		07/31/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	5369	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	388.44
08/27/2013	GL_JOURNAL	PAY0297099	5049	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	388.44
09/27/2013	GL_JOURNAL	PAY0298784	7189	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	414.08
09/27/2013	GL_JOURNAL	0000298787	5983	PYE	09/30/2013/GL Encumbrance Process/145028 ;STRS for		0.00		0.00	3,624.79	0.00
Number of Transactions 6						Totals	902.25	5,718.00	0.00	3,624.79	1,190.96

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0130	65003	3101	5770	01000	4262	2014					
	DeptID 0130 - Joyner Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	1987			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	5368	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	512.33	
08/27/2013	GL_JOURNAL	PAY0297099	5048	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	57.36	
09/27/2013	GL_JOURNAL	PAY0298784	7188	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	436.13	
09/27/2013	GL_JOURNAL	0000298787	6210	PYE		09/30/2013/GL Encumbrance Process/136657 ;STRS for		0.00	0.00	3,925.12	0.00	
Number of Transactions 5							Totals	6,505.06	11,436.00	0.00	3,925.12	1,005.82
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0130	65003	3201	5750	01000	4216	2014					
	DeptID 0130 - Joyner Elementary Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	424			07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	6894	PYE		09/30/2013/GL Encumbrance Process/130500 ;PERS_A f		0.00	0.00	4,798.47	0.00	
Number of Transactions 2							Totals	-4,798.47	0.00	0.00	4,798.47	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0130	65003	3202	5770	01000	4262	2014					
	DeptID 0130 - Joyner Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	5000			07/01/2013/Load 2013-14 Original Budget for Benefi		5,449.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	7401	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	444.79	
08/27/2013	GL_JOURNAL	PAY0297099	7056	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	437.94	
09/27/2013	GL_JOURNAL	PAY0298784	9805	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	458.02	
09/27/2013	GL_JOURNAL	0000298787	8486	PYE		09/30/2013/GL Encumbrance Process/133810 ;PERS_A f		0.00	0.00	3,941.52	0.00	
Number of Transactions 5							Totals	166.73	5,449.00	0.00	3,941.52	1,340.75
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0130	65003	3301	5750	01000	4216	2014					
	DeptID 0130 - Joyner Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	7646			07/01/2013/Load 2013-14 Original Budget for Benefi		901.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	9101	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	67.11	
08/27/2013	GL_JOURNAL	PAY0297099	8843	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	65.16	
09/27/2013	GL_JOURNAL	PAY0298784	12075	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	67.58	

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0130	65003	3301	5750	01000	4216	2014				
	DeptID 0130 - Joyner Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	0000298787	10168	PYE	09/30/2013/GL Encumbrance Process/130500 ;FMED for	0.00	0.00	608.09	0.00		
Number of Transactions 5						Totals	93.06	901.00	0.00	608.09	199.85

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>				
	0130	65003	3301	5770	01000	0000	2014				
	DeptID 0130 - Joyner Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	7648		07/01/2013/Load 2013-14 Original Budget for Benefi	1,005.00	0.00	0.00	0.00		
07/31/2013	GL_BD_JRNL	0000295340	353		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	9103	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	72.18		
08/27/2013	GL_JOURNAL	PAY0297099	8845	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	68.27		
09/27/2013	GL_JOURNAL	PAY0298784	12077	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	72.82		
09/27/2013	GL_JOURNAL	0000298787	10090	PYE	09/30/2013/GL Encumbrance Process/145028 ;FMED for	0.00	0.00	637.08	0.00		
Number of Transactions 6						Totals	154.65	1,005.00	0.00	637.08	213.27

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>				
	0130	65003	3301	5770	01000	4262	2014				
	DeptID 0130 - Joyner Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	7647		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	9102	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	99.96		
08/27/2013	GL_JOURNAL	PAY0297099	8844	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	10.08		
09/27/2013	GL_JOURNAL	PAY0298784	12076	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	76.66		
09/27/2013	GL_JOURNAL	0000298787	10315	PYE	09/30/2013/GL Encumbrance Process/136657 ;FMED for	0.00	0.00	689.87	0.00		
Number of Transactions 5						Totals	1,133.43	2,010.00	0.00	689.87	186.70

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>		
	0130	65003	3302	5770	01000	4262	2014		
	DeptID 0130 - Joyner Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund								
06/27/2013	GL_BD_JRNL	ORG0292021	1923		07/01/2013/Load 2013-14 Original Budget for Benefi	3,651.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	11029	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	301.52
08/27/2013	GL_JOURNAL	PAY0297099	10739	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	292.80
09/27/2013	GL_JOURNAL	PAY0298784	14635	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	306.24

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0130	65003	3302	5770	01000	4262	2014			
DeptID 0130 - Joyner Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	0000298787	12539	PYE	09/30/2013/GL Encumbrance Process/133810 ;OASDI fo	0.00	0.00	2,635.26	0.00
Number of Transactions 5					Totals	115.18	3,651.00	0.00	2,635.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0130	65003	3421	5750	01000	4216	2014			
DeptID 0130 - Joyner Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	3956		07/01/2013/Load 2013-14 Original Budget for Benefi	129.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	16999	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	14260	PYE	09/30/2013/GL Encumbrance Process/130500 ;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>			
0130	65003	3421	5770	01000	0000	2014			
DeptID 0130 - Joyner Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	3958		07/01/2013/Load 2013-14 Original Budget for Benefi	129.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	17001	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	14191	PYE	09/30/2013/GL Encumbrance Process/145028 ;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>			
0130	65003	3421	5770	01000	4262	2014			
DeptID 0130 - Joyner Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	3957		07/01/2013/Load 2013-14 Original Budget for Benefi	258.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	17000	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	14401	PYE	09/30/2013/GL Encumbrance Process/136657 ;VISION f	0.00	0.00	116.10	0.00
Number of Transactions 3					Totals	129.04	258.00	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>			
0130	65003	3431	5770	01000	4262	2014			
DeptID 0130 - Joyner Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0130	65003	3431	5770	01000	4262	2014				
DeptID 0130 - Joyner Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021		6023							
					07/01/2013/Load 2013-14 Original Budget for Benefi		387.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784		19005	PAYROLL		0.00	0.00	0.00	38.58	
09/27/2013	GL_JOURNAL	0000298787		16394	PYE		0.00	0.00	348.30	0.00	
						-----					
Number of Transactions 3						Totals	0.12	387.00	0.00	348.30	38.58

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0130	65003	3441	5750	01000	4216	2014				
DeptID 0130 - Joyner Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021		7934							
					07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784		20900	PAYROLL		0.00	0.00	0.00	107.15	
09/27/2013	GL_JOURNAL	0000298787		18077	PYE		0.00	0.00	866.70	0.00	
						-----					
Number of Transactions 3						Totals	-10.85	963.00	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>				
	0130	65003	3441	5770	01000	0000	2014				
DeptID 0130 - Joyner Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021		7936							
					07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784		20902	PAYROLL		0.00	0.00	0.00	39.40	
09/27/2013	GL_JOURNAL	0000298787		18007	PYE		0.00	0.00	866.70	0.00	
						-----					
Number of Transactions 3						Totals	56.90	963.00	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>				
	0130	65003	3441	5770	01000	4262	2014				
DeptID 0130 - Joyner Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021		7935							
					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		20901	PAYROLL		0.00	0.00	0.00	107.15	
09/27/2013	GL_JOURNAL	0000298787		18218	PYE		0.00	0.00	866.70	0.00	
						-----					
Number of Transactions 3						Totals	952.15	1,926.00	0.00	866.70	107.15

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

PeopleSoft GL  
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0130	65003	3451	5770	01000	4262	2014					
DeptID 0130 - Joyner Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022		1275		07/01/2013/Load 2013-14 Original Budget for Benefi		2,889.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784		22908	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	182.98		
09/27/2013	GL_JOURNAL	0000298787		20212	PYE	09/30/2013/GL Encumbrance Process/133810 ;DENTAL f		0.00	0.00	2,600.10		
						-----						
Number of Transactions 3						Totals		105.92	2,889.00	0.00	2,600.10	182.98

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0130	65003	3461	5750	01000	4216	2014					
DeptID 0130 - Joyner Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022		3186		07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784		24800	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787		21885	PYE	09/30/2013/GL Encumbrance Process/130500 ;MEDICA f		0.00	0.00	11,852.10		
						-----						
Number of Transactions 3						Totals		698.96	13,169.00	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>					
	0130	65003	3461	5770	01000	0000	2014					
DeptID 0130 - Joyner Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022		3188		07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784		24800	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787		21816	PYE	09/30/2013/GL Encumbrance Process/145028 ;MEDICA f		0.00	0.00	11,852.10		
						-----						
Number of Transactions 3						Totals		95.98	13,169.00	0.00	11,852.10	1,220.92

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0130	65003	3461	5770	01000	4262	2014					
DeptID 0130 - Joyner Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022		3187		07/01/2013/Load 2013-14 Original Budget for Benefi		26,338.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784		24801	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787		22025	PYE	09/30/2013/GL Encumbrance Process/136657 ;MEDICA f		0.00	0.00	11,852.10		
						-----						
Number of Transactions 3						Totals		13,694.93	26,338.00	0.00	11,852.10	790.97

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0130	65003	3471	5770	01000	4262	2014				
DeptID 0130 - Joyner Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	5253		07/01/2013/Load 2013-14 Original Budget for Benefi		39,507.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	26792	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	2,693.54	
09/27/2013	GL_JOURNAL	0000298787	24010	PYE	09/30/2013/GL Encumbrance Process/133810 ;MEDICA f		0.00	0.00	35,556.30	
							-----			
Number of Transactions 3			Totals				1,257.16	39,507.00	0.00	35,556.30

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0130	65003	3501	5750	01000	4216	2014				
DeptID 0130 - Joyner Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	7778		07/01/2013/Load 2013-14 Original Budget for Benefi		684.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	12927	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295915	656	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295915	657	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295916	554	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	12653	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297667	602	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297669	563	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	28834	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	25720	PYE	09/30/2013/GL Encumbrance Process/130500 ;UNEMP fo		0.00	0.00	20.97	
							-----			
Number of Transactions 10			Totals				656.13	684.00	0.00	20.97

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0130	65003	3501	5770	01000	0000	2014			
DeptID 0130 - Joyner Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	7780		07/01/2013/Load 2013-14 Original Budget for Benefi		762.00	0.00	0.00
07/31/2013	GL_BD_JRNL	0000295340	354		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	12929	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PUE0295915	660	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PUE0295915	661	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PUE0295916	556	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	12655	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PUE0297667	604	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PUE0297669	565	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	28836	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0130	65003	3501	5770	01000	0000	2014				
	DeptID 0130 - Joyner Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	0000298787	25640	PYE	09/30/2013/GL Encumbrance Process/145028 ;UNEMP fo		0.00	0.00	21.97	0.00	
Number of Transactions 11						Totals	732.69	762.00	0.00	21.97	7.34

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>				
	0130	65003	3501	5770	01000	4262	2014				
	DeptID 0130 - Joyner Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	7779		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	12928	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	3.74	
08/06/2013	GL_JOURNAL	PUE0295915	658	No Jnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.65	
08/06/2013	GL_JOURNAL	PUE0295915	659	No Jnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	3.11	
08/06/2013	GL_JOURNAL	PUE0295916	555	No Jnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-3.74	
08/27/2013	GL_JOURNAL	PAY0297099	12654	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.35	
09/09/2013	GL_JOURNAL	PUE0297667	603	No Jnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.35	
09/09/2013	GL_JOURNAL	PUE0297669	564	No Jnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.35	
09/27/2013	GL_JOURNAL	PAY0298784	28835	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.64	
09/27/2013	GL_JOURNAL	0000298787	25870	PYE	09/30/2013/GL Encumbrance Process/136657 ;UNEMP fo		0.00	0.00	23.79	0.00	
Number of Transactions 10						Totals	1,494.46	1,525.00	0.00	23.79	6.75

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>			
	0130	65003	3502	5770	01000	4262	2014			
	DeptID 0130 - Joyner Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292023	1923		07/01/2013/Load 2013-14 Original Budget for Benefi		525.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	14921	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1.98
08/06/2013	GL_JOURNAL	PUE0295915	3572	No Jnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	1.91
08/06/2013	GL_JOURNAL	PUE0295915	3571	No Jnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.06
08/06/2013	GL_JOURNAL	PUE0295916	3068	No Jnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-1.98
08/27/2013	GL_JOURNAL	PAY0297099	14617	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1.91
09/09/2013	GL_JOURNAL	PUE0297667	3207	No Jnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.91
09/09/2013	GL_JOURNAL	PUE0297669	2990	No Jnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-1.91
09/27/2013	GL_JOURNAL	PAY0298784	31458	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.00
09/27/2013	GL_JOURNAL	0000298787	28116	PYE	09/30/2013/GL Encumbrance Process/133810 ;UNEMP fo		0.00	0.00	17.22	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0130	65003	3502	5770	01000	4262	2014			
DeptID 0130 - Joyner Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

Number of Transactions 10 Totals 501.90 525.00 0.00 17.22 5.88

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0130	65003	3601	5750	01000	4216	2014			
DeptID 0130 - Joyner Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292023	4569		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	656	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	3.84
08/06/2013	GL_JOURNAL	PWE0295918	657	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	128.07
09/09/2013	GL_JOURNAL	PWC0297670	602	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	128.07
09/27/2013	GL_JOURNAL	0000298787	29868	PYE	09/30/2013/GL Encumbrance Process/130500 ;WKRCMP f	0.00	0.00	1,195.21	0.00

Number of Transactions 5 Totals 160.81 1,616.00 0.00 1,195.21 259.98

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0130	65003	3601	5770	01000	0000	2014			
DeptID 0130 - Joyner Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292023	4571		07/01/2013/Load 2013-14 Original Budget for Benefi	1,802.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	661	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	134.19
08/06/2013	GL_JOURNAL	PWE0295918	660	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	7.67
09/09/2013	GL_JOURNAL	PWC0297670	604	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	134.19
09/27/2013	GL_JOURNAL	0000298787	29788	PYE	09/30/2013/GL Encumbrance Process/145028 ;WKRCMP f	0.00	0.00	1,252.20	0.00

Number of Transactions 5 Totals 273.75 1,802.00 0.00 1,252.20 276.05

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0130	65003	3601	5770	01000	4262	2014			
DeptID 0130 - Joyner Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292023	4570		07/01/2013/Load 2013-14 Original Budget for Benefi	3,604.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	658	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	37.24
08/06/2013	GL_JOURNAL	PWE0295918	659	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	176.99
09/09/2013	GL_JOURNAL	PWC0297670	603	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	19.81
09/27/2013	GL_JOURNAL	0000298787	30018	PYE	09/30/2013/GL Encumbrance Process/136657 ;WKRCMP f	0.00	0.00	1,355.95	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0130	65003	3601	5770	01000	4262	2014					
DeptID 0130 - Joyner Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
Number of Transactions 5					Totals	2,014.01	3,604.00	0.00	1,355.95	234.04	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0130	65003	3602	5770	01000	4262	2014					
DeptID 0130 - Joyner Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	7583		07/01/2013/Load 2013-14 Original Budget for Benefi		1,241.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	3571	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	3.25	
08/06/2013	GL_JOURNAL	PWE0295918	3572	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	109.09	
09/09/2013	GL_JOURNAL	PWC0297670	3207	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	109.09	
09/27/2013	GL_JOURNAL	0000298787	32264	PYE	09/30/2013/GL Encumbrance Process/133810 ;WKRCMP f		0.00	0.00	981.78	0.00	
Number of Transactions 5					Totals		37.79	1,241.00	0.00	981.78	221.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0130	65003	3701	5750	01000	4216	2014					
DeptID 0130 - Joyner Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	1392		07/01/2013/Load 2013-14 Original Budget for Benefi		489.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	451	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	35.32	
09/09/2013	GL_JOURNAL	PRM0297666	496	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	35.32	
09/27/2013	GL_JOURNAL	0000298787	34016	PYE	09/30/2013/GL Encumbrance Process/130500 ;RM01 for		0.00	0.00	329.63	0.00	
Number of Transactions 4					Totals		88.73	489.00	0.00	329.63	70.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0130	65003	3701	5770	01000	0000	2014					
DeptID 0130 - Joyner Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	1394		07/01/2013/Load 2013-14 Original Budget for Benefi		545.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	453	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	37.01	
09/09/2013	GL_JOURNAL	PRM0297666	498	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	37.01	
09/27/2013	GL_JOURNAL	0000298787	33936	PYE	09/30/2013/GL Encumbrance Process/145028 ;RM01 for		0.00	0.00	345.34	0.00	
Number of Transactions 4					Totals		125.64	545.00	0.00	345.34	74.02

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0130	65003	3701	5770	01000	4262	2014				
DeptID 0130 - Joyner Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	1393		07/01/2013/Load 2013-14 Original Budget for Benefi		1,090.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	452	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	48.81	
09/09/2013	GL_JOURNAL	PRM0297666	497	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	5.46	
09/27/2013	GL_JOURNAL	0000298787	34166	PYE	09/30/2013/GL Encumbrance Process/136657 ;RM01 for		0.00	0.00	373.96	0.00	
Number of Transactions 4						Totals	661.77	1,090.00	0.00	373.96	54.27

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>				
	0130	65003	3702	5770	01000	4262	2014				
DeptID 0130 - Joyner Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	3391		07/01/2013/Load 2013-14 Original Budget for Benefi		167.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	2356	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	13.36	
09/09/2013	GL_JOURNAL	PRM0297666	2414	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	13.36	
09/27/2013	GL_JOURNAL	0000298787	36112	PYE	09/30/2013/GL Encumbrance Process/133810 ;RM05 for		0.00	0.00	120.21	0.00	
Number of Transactions 4						Totals	20.07	167.00	0.00	120.21	26.72

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>				
	0130	65003	3802	5750	01000	4240	2014				
DeptID 0130 - Joyner Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund											
08/30/2013	GL_BD_JRNL	0000297280	50		08/08/2013/Transfer of appropriations out of accou		-262.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	-262.00	-262.00	0.00	0.00	0.00

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>				
	0130	65003	3802	5770	01000	4262	2014				
DeptID 0130 - Joyner Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	5366		07/01/2013/Load 2013-14 Original Budget for Benefi		654.00	0.00	0.00	0.00	
08/30/2013	GL_BD_JRNL	0000297280	49		08/08/2013/Transfer of appropriations out of accou		-654.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0130	65003	3985	5750	01000	4216	2014						
DeptID 0130 - Joyner Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	7424		07/01/2013/Load 2013-14 Original Budget for Benefi		99.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	33847	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	7.27			
09/27/2013	GL_JOURNAL	0000298787	37858	PYE	09/30/2013/GL Encumbrance Process/130500 ;LIFE for		0.00	0.00	66.68			
Number of Transactions 3							Totals	25.05	99.00	0.00	66.68	7.27

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0130	65003	3985	5770	01000	0000	2014						
DeptID 0130 - Joyner Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	7426		07/01/2013/Load 2013-14 Original Budget for Benefi		110.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	33849	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	7.62			
09/27/2013	GL_JOURNAL	0000298787	37778	PYE	09/30/2013/GL Encumbrance Process/145028 ;LIFE for		0.00	0.00	69.86			
Number of Transactions 3							Totals	32.52	110.00	0.00	69.86	7.62

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0130	65003	3985	5770	01000	4262	2014						
DeptID 0130 - Joyner Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	7425		07/01/2013/Load 2013-14 Original Budget for Benefi		220.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	33848	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	8.25			
09/27/2013	GL_JOURNAL	0000298787	38008	PYE	09/30/2013/GL Encumbrance Process/136657 ;LIFE for		0.00	0.00	75.65			
Number of Transactions 3							Totals	136.10	220.00	0.00	75.65	8.25

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0130	65003	3995	5770	01000	4262	2014						
DeptID 0130 - Joyner Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292025	1479		07/01/2013/Load 2013-14 Original Budget for Benefi		76.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	35862	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	5.97			
09/27/2013	GL_JOURNAL	0000298787	40086	PYE	09/30/2013/GL Encumbrance Process/133810 ;LIFE for		0.00	0.00	54.78			
Number of Transactions 3							Totals	15.25	76.00	0.00	54.78	5.97

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 205						Class	Totals 5000s	124,662.09	467,239.00	0.00	275,533.92	67,042.99
Number of Transactions 205						Resource	Totals 65003	124,662.09	467,239.00	0.00	275,533.92	67,042.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0130	70900	1109	4760	01000	0000	2014						
DeptID 0130 - Joyner Elementary Resource 70900 - EIA:SCE Account 1109 - Pull/Out Push In Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	1508		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	1003	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00		0.00	3,308.35
08/27/2013	GL_JOURNAL	PAY0297099	986	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00		0.00	3,308.35
09/27/2013	GL_JOURNAL	PAY0298784	1201	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00		0.00	3,430.39
09/27/2013	GL_JOURNAL	0000298787	1294	PYE	09/30/2013/GL Encumbrance Process/120680 ;Salary f	0.00		0.00	0.00		30,873.55	0.00
Number of Transactions 5						Totals	-3,517.64	37,403.00	0.00		30,873.55	10,047.09
Number of Transactions 5						Class	Totals 4000s	-3,517.64	37,403.00	0.00	30,873.55	10,047.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0130	70900	1157	1110	01000	0000	2014						
DeptID 0130 - Joyner Elementary Resource 70900 - EIA:SCE Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292019	400		07/01/2013/Load 2013-14 Original Budget for Hourly	10,000.00		0.00	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 1000s	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>						
0130	70900	1907	0000	01000	0000	2014						
DeptID 0130 - Joyner Elementary Resource 70900 - EIA:SCE Account 1907 - Non Clsrm Teacher Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	1509		07/01/2013/Load 2013-14 Original Budget for Monthl	8,478.00		0.00	0.00		0.00	0.00
07/31/2013	GL_BD_JRNL	0000295340	355		07/31/2013/Open zero dollar strings./	0.00		0.00	0.00		0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	2379	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00		0.00	617.20
08/27/2013	GL_JOURNAL	PAY0297099	2051	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00		0.00	617.20
09/27/2013	GL_JOURNAL	0000298787	2213	PYE	09/30/2013/GL Encumbrance Process/106669 ;Salary f	0.00		0.00	0.00		3,839.72	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>	<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  
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Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0130	70900	1907	0000	01000	0000	2014				
DeptID 0130 - Joyner Elementary Resource 70900 - EIA:SCE Account 1907 - Non Clsrm Teacher Fund 01000 - General Fund										

Number of Transactions 5 Totals 3,403.88 8,478.00 0.00 3,839.72 1,234.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0130	70900	1957	0000	01000	0000	2014				
DeptID 0130 - Joyner Elementary Resource 70900 - EIA:SCE Account 1957 - Non Clsrm Tchrr Hrly Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292019	401		07/01/2013/Load 2013-14 Original Budget for Hourly		5,475.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	3158	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	75.53

Number of Transactions 2 Totals 5,399.47 5,475.00 0.00 0.00 75.53

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0130	70900	3101	0000	01000	0000	2014				
DeptID 0130 - Joyner Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292020	2383		07/01/2013/Load 2013-14 Original Budget for Benefi		1,151.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	5353	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	50.92
08/27/2013	GL_JOURNAL	PAY0297099	5036	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	50.92
09/27/2013	GL_JOURNAL	PAY0298784	7174	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6.23
09/27/2013	GL_JOURNAL	0000298787	6380	PYE	09/30/2013/GL Encumbrance Process/106669 ;STRS for		0.00	0.00	316.78	0.00

Number of Transactions 5 Totals 726.15 1,151.00 0.00 316.78 108.07

Number of Transactions 12 Class Totals 0000s 9,529.50 15,104.00 0.00 4,156.50 1,418.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0130	70900	3101	1110	01000	0000	2014				
DeptID 0130 - Joyner Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292020	2381		07/01/2013/Load 2013-14 Original Budget for Benefi		825.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 825.00 825.00 0.00 0.00 0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 1						825.00	825.00	0.00	0.00	0.00
Class Totals 1000s						825.00	825.00	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>				
0130	70900	3101	4760	01000	0000	2014				
DeptID 0130 - Joyner Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	2382		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	5364	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	272.94
08/27/2013	GL_JOURNAL	PAY0297099	5044	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	272.94
09/27/2013	GL_JOURNAL	PAY0298784	7184	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	283.01
09/27/2013	GL_JOURNAL	0000298787	6479	PYE	09/30/2013/GL Encumbrance Process/120680 ;STRS for		0.00	0.00	2,547.07	0.00
Number of Transactions 5						Totals	-289.96	3,086.00	0.00	2,547.07
Class Totals 4000s						-289.96	3,086.00	0.00	2,547.07	828.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0130	70900	3301	0000	01000	0000	2014				
DeptID 0130 - Joyner Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	8043		07/01/2013/Load 2013-14 Original Budget for Benefi		202.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	9085	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	8.95
08/27/2013	GL_JOURNAL	PAY0297099	8832	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	8.95
09/27/2013	GL_JOURNAL	PAY0298784	12062	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.10
09/27/2013	GL_JOURNAL	0000298787	10486	PYE	09/30/2013/GL Encumbrance Process/106669 ;FMED for		0.00	0.00	55.68	0.00
Number of Transactions 5						Totals	127.32	202.00	0.00	55.68
Class Totals 0000s						127.32	202.00	0.00	55.68	19.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0130	70900	3301	1110	01000	0000	2014				
DeptID 0130 - Joyner Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	8041		07/01/2013/Load 2013-14 Original Budget for Benefi		145.00	0.00	0.00	0.00
Number of Transactions 1						Totals	145.00	145.00	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
Number of Transactions 1						145.00	145.00	0.00	0.00	0.00
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>				
0130	70900	3301	4760	01000	0000	2014				
DeptID 0130 - Joyner Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	8042		07/01/2013/Load 2013-14 Original Budget for Benefi		542.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	9098	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	47.97
08/27/2013	GL_JOURNAL	PAY0297099	8840	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	47.97
09/27/2013	GL_JOURNAL	PAY0298784	12072	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	50.17
09/27/2013	GL_JOURNAL	0000298787	10581	PYE	09/30/2013/GL Encumbrance Process/120680 ;FMED for		0.00	0.00	447.67	0.00
Number of Transactions 5						Totals	-51.78	542.00	0.00	447.67
Number of Transactions 5						Totals	-51.78	542.00	0.00	447.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0130	70900	3421	0000	01000	0000	2014				
DeptID 0130 - Joyner Elementary Resource 70900 - EIA:SCE Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	4317		07/01/2013/Load 2013-14 Original Budget for Benefi		14.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	14569	PYE	09/30/2013/GL Encumbrance Process/106669 ;VISION f		0.00	0.00	8.51	0.00
Number of Transactions 2						Totals	5.49	14.00	0.00	8.51
Number of Transactions 2						Totals	5.49	14.00	0.00	8.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0130	70900	3421	4760	01000	0000	2014				
DeptID 0130 - Joyner Elementary Resource 70900 - EIA:SCE Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	4316		07/01/2013/Load 2013-14 Original Budget for Benefi		65.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	16997	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	14667	PYE	09/30/2013/GL Encumbrance Process/120680 ;VISION f		0.00	0.00	58.05	0.00
Number of Transactions 3						Totals	0.52	65.00	0.00	58.05

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 3						0.52	65.00	0.00	58.05	6.43
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>				
0130	70900	3441	0000	01000	0000	2014				
DeptID 0130 - Joyner Elementary Resource 70900 - EIA:SCE Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	8295		07/01/2013/Load 2013-14 Original Budget for Benefi		106.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	18385	PYE	09/30/2013/GL Encumbrance Process/106669 ;DENTAL f		0.00	0.00	63.56	0.00
Number of Transactions 2						42.44	106.00	0.00	63.56	0.00
Class						Totals				
Number of Transactions 2						42.44	106.00	0.00	63.56	0.00
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>				
0130	70900	3441	4760	01000	0000	2014				
DeptID 0130 - Joyner Elementary Resource 70900 - EIA:SCE Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	8294		07/01/2013/Load 2013-14 Original Budget for Benefi		482.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	20898	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	53.57
09/27/2013	GL_JOURNAL	0000298787	18484	PYE	09/30/2013/GL Encumbrance Process/120680 ;DENTAL f		0.00	0.00	433.35	0.00
Number of Transactions 3						-4.92	482.00	0.00	433.35	53.57
Class						Totals				
Number of Transactions 3						-4.92	482.00	0.00	433.35	53.57
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>				
0130	70900	3461	0000	01000	0000	2014				
DeptID 0130 - Joyner Elementary Resource 70900 - EIA:SCE Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	3547		07/01/2013/Load 2013-14 Original Budget for Benefi		1,449.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	22192	PYE	09/30/2013/GL Encumbrance Process/106669 ;MEDICA f		0.00	0.00	869.15	0.00
Number of Transactions 2						579.85	1,449.00	0.00	869.15	0.00
Class						Totals				
Number of Transactions 2						579.85	1,449.00	0.00	869.15	0.00
Class						Totals 0000s				

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0130	70900	3461	4760	01000	0000	2014						
DeptID 0130 - Joyner Elementary Resource 70900 - EIA:SCE Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	3546		07/01/2013/Load 2013-14 Original Budget for Benefi		6,585.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	24798	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1,100.45			
09/27/2013	GL_JOURNAL	0000298787	22290	PYE	09/30/2013/GL Encumbrance Process/120680 ;MEDICA f		0.00	0.00	5,926.05			
Number of Transactions 3							Totals	-441.50	6,585.00	0.00	5,926.05	1,100.45

Number of Transactions 3 Class Totals 4000s -441.50 6,585.00 0.00 5,926.05 1,100.45

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0130	70900	3501	0000	01000	0000	2014						
DeptID 0130 - Joyner Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	8175		07/01/2013/Load 2013-14 Original Budget for Benefi		153.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	12911	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.31			
08/06/2013	GL_JOURNAL	PUE0295915	663	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.31			
08/06/2013	GL_JOURNAL	PUE0295916	558	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-0.31			
08/27/2013	GL_JOURNAL	PAY0297099	12642	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.31			
09/09/2013	GL_JOURNAL	PUE0297667	606	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.31			
09/09/2013	GL_JOURNAL	PUE0297669	567	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-0.31			
09/27/2013	GL_JOURNAL	PAY0298784	28821	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.04			
09/27/2013	GL_JOURNAL	0000298787	26041	PYE	09/30/2013/GL Encumbrance Process/106669 ;UNEMP fo		0.00	0.00	1.92			
Number of Transactions 9							Totals	150.42	153.00	0.00	1.92	0.66

Number of Transactions 9 Class Totals 0000s 150.42 153.00 0.00 1.92 0.66

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0130	70900	3501	1110	01000	0000	2014						
DeptID 0130 - Joyner Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	8173		07/01/2013/Load 2013-14 Original Budget for Benefi		110.00	0.00	0.00			
Number of Transactions 1							Totals	110.00	110.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 1						110.00	110.00	0.00	0.00	0.00		
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>						
0130	70900	3501	4760	01000	0000	2014						
DeptID 0130 - Joyner Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	8174		07/01/2013/Load 2013-14 Original Budget for Benefi		411.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	12924	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1.65		
08/06/2013	GL_JOURNAL	PUE0295915	662	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	1.65		
08/06/2013	GL_JOURNAL	PUE0295916	557	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-1.65		
08/27/2013	GL_JOURNAL	PAY0297099	12650	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1.65		
09/09/2013	GL_JOURNAL	PUE0297667	605	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.65		
09/09/2013	GL_JOURNAL	PUE0297669	566	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-1.65		
09/27/2013	GL_JOURNAL	PAY0298784	28831	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.71		
09/27/2013	GL_JOURNAL	0000298787	26140	PYE	09/30/2013/GL Encumbrance Process/120680 ;UNEMP fo		0.00	0.00	15.44	0.00		
Number of Transactions 9						Totals	390.55	411.00	0.00	15.44	5.01	
Number of Transactions 9						Class	Totals 4000s	390.55	411.00	0.00	15.44	5.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0130	70900	3601	0000	01000	0000	2014						
DeptID 0130 - Joyner Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	4966		07/01/2013/Load 2013-14 Original Budget for Benefi		363.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	663	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	17.59		
09/09/2013	GL_JOURNAL	PWC0297670	606	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	17.59		
09/27/2013	GL_JOURNAL	0000298787	30189	PYE	09/30/2013/GL Encumbrance Process/106669 ;WKRCMP f		0.00	0.00	109.43	0.00		
Number of Transactions 4						Totals	218.39	363.00	0.00	109.43	35.18	
Number of Transactions 4						Class	Totals 0000s	218.39	363.00	0.00	109.43	35.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0130	70900	3601	1110	01000	0000	2014						
DeptID 0130 - Joyner Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	4964		07/01/2013/Load 2013-14 Original Budget for Benefi		260.00	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			

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0130	70900	3601	1110	01000	0000	2014						
	DeptID 0130 - Joyner Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
Number of Transactions 1							Totals	260.00	260.00	0.00	0.00	0.00	
Number of Transactions 1							Class	Totals 1000s	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>						
	0130	70900	3601	4760	01000	0000	2014						
	DeptID 0130 - Joyner Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	4965		07/01/2013/Load 2013-14 Original Budget for Benefi			972.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	662	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP			0.00	0.00	0.00	94.29		
09/09/2013	GL_JOURNAL	PWC0297670	605	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/			0.00	0.00	0.00	94.29		
09/27/2013	GL_JOURNAL	0000298787	30288	PYE	09/30/2013/GL Encumbrance Process/120680 ;WKRCMP f			0.00	0.00	879.90	0.00		
Number of Transactions 4							Totals	-96.48	972.00	0.00	879.90	188.58	
Number of Transactions 4							Class	Totals 4000s	-96.48	972.00	0.00	879.90	188.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0130	70900	3701	0000	01000	0000	2014						
	DeptID 0130 - Joyner Elementary Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	1758		07/01/2013/Load 2013-14 Original Budget for Benefi			67.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	455	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09			0.00	0.00	0.00	4.85		
09/09/2013	GL_JOURNAL	PRM0297666	500	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10			0.00	0.00	0.00	4.85		
09/27/2013	GL_JOURNAL	0000298787	34337	PYE	09/30/2013/GL Encumbrance Process/106669 ;RM01 for			0.00	0.00	30.18	0.00		
Number of Transactions 4							Totals	27.12	67.00	0.00	30.18	9.70	
Number of Transactions 4							Class	Totals 0000s	27.12	67.00	0.00	30.18	9.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0130	70900	3701	4760	01000	0000	2014						
	DeptID 0130 - Joyner Elementary Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												

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

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Budget	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>						
0130	70900	3701	4760	01000	0000	2014						
DeptID 0130 - Joyner Elementary Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	1757		07/01/2013/Load 2013-14 Original Budget for Benefi		294.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PRM0295912	454	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	499	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	34436	PYE	09/30/2013/GL Encumbrance Process/120680 ;RM01 for		0.00	0.00	242.67			
Number of Transactions 4							Totals	-0.67	294.00	0.00	242.67	52.00

Number of Transactions 4 Class Totals 4000s -0.67 294.00 0.00 242.67 52.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0130	70900	3985	0000	01000	0000	2014						
DeptID 0130 - Joyner Elementary Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	7790		07/01/2013/Load 2013-14 Original Budget for Benefi		13.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	38179	PYE	09/30/2013/GL Encumbrance Process/106669 ;LIFE for		0.00	0.00	6.11			
Number of Transactions 2							Totals	6.89	13.00	0.00	6.11	0.00

Number of Transactions 2 Class Totals 0000s 6.89 13.00 0.00 6.11 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0130	70900	3985	4760	01000	0000	2014						
DeptID 0130 - Joyner Elementary Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	7789		07/01/2013/Load 2013-14 Original Budget for Benefi		59.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	33845	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	38278	PYE	09/30/2013/GL Encumbrance Process/120680 ;LIFE for		0.00	0.00	49.09			
Number of Transactions 3							Totals	4.56	59.00	0.00	49.09	5.35

Number of Transactions 3 Class Totals 4000s 4.56 59.00 0.00 49.09 5.35

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

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Budget	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>				
0130	70900	4301	1110	01000	0000	2014				
DeptID 0130 - Joyner Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	717		07/01/2013/Load Preliminary budget (25% of SBB budge		134.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	717		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-134.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	1017		07/01/2013/Load 2013-14 Original Budget for Expens		536.00	0.00	0.00	0.00
07/23/2013	AP_VOUCHER	00692143	1	No PO.	AT&T-002/Austin 6/13		0.00	0.00	0.00	61.39
07/23/2013	AP_VOUCHER	00692143	2	No PO.	AT&T-002/Erate CTF Misc		0.00	0.00	0.00	-45.79

Number of Transactions 5 Totals 520.40 536.00 0.00 0.00 15.60

Number of Transactions 5 Class Totals 1000s 520.40 536.00 0.00 0.00 15.60

Number of Transactions 96 Resource Totals 70900 18,540.50 79,246.00 0.00 46,773.88 13,931.62

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0130	70910	1162	4760	01000	0000	2014
DeptID 0130 - Joyner Elementary Resource 70910 - EIA:LEP Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund						

06/27/2013 GL\_BD\_JRNL ORG0292019 402 07/01/2013/Load 2013-14 Original Budget for Hourly 9,500.00 0.00 0.00 0.00

Number of Transactions 1 Totals 9,500.00 9,500.00 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>
0130	70910	1907	4760	01000	0000	2014
DeptID 0130 - Joyner Elementary Resource 70910 - EIA:LEP Account 1907 - Non Clsrm Teacher Fund 01000 - General Fund						

06/27/2013	GL_BD_JRNL	ORG0292054	1510		07/01/2013/Load 2013-14 Original Budget for Monthl		36,224.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	1511		07/01/2013/Load 2013-14 Original Budget for Monthl		71,914.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	2381	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	2,637.10
07/31/2013	GL_JOURNAL	PAY0295297	2382	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	6,201.26
08/27/2013	GL_JOURNAL	PAY0297099	2053	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	2,637.10
08/27/2013	GL_JOURNAL	PAY0297099	2054	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	6,201.26
09/27/2013	GL_JOURNAL	PAY0298784	3046	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6,430.59
09/27/2013	GL_JOURNAL	0000298787	2227	PYE	09/30/2013/GL Encumbrance Process/106669 ;Salary f		0.00	0.00	16,406.09	0.00
09/27/2013	GL_JOURNAL	0000298787	2228	PYE	09/30/2013/GL Encumbrance Process/129696 ;Salary f		0.00	0.00	57,875.34	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0130	70910	1907	4760	01000	0000	2014				
DeptID 0130 - Joyner Elementary Resource 70910 - EIA:LEP Account 1907 - Non Clsrm Teacher Fund 01000 - General Fund										
Number of Transactions 9					Totals	9,749.26	108,138.00	0.00	74,281.43	24,107.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0130	70910	1957	4760	01000	0000	2014				
DeptID 0130 - Joyner Elementary Resource 70910 - EIA:LEP Account 1957 - Non Clsrm Tchrr Hrly Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	319		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	3159	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	322.72
Number of Transactions 2					Totals	-322.72	0.00	0.00	0.00	322.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0130	70910	3101	4760	01000	0000	2014				
DeptID 0130 - Joyner Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	2605		07/01/2013/Load 2013-14 Original Budget for Benefi		784.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292020	2606		07/01/2013/Load 2013-14 Original Budget for Benefi		2,988.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292020	2607		07/01/2013/Load 2013-14 Original Budget for Benefi		5,933.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	5365	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	217.56
07/31/2013	GL_JOURNAL	PAY0295297	5366	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	511.60
08/27/2013	GL_JOURNAL	PAY0297099	5045	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	217.56
08/27/2013	GL_JOURNAL	PAY0297099	5046	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	511.60
09/27/2013	GL_JOURNAL	PAY0298784	7186	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	530.52
09/27/2013	GL_JOURNAL	PAY0298784	7185	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	26.63
09/27/2013	GL_JOURNAL	0000298787	6532	PYE	09/30/2013/GL Encumbrance Process/106669 ;STRS for		0.00	0.00	1,353.50	0.00
09/27/2013	GL_JOURNAL	0000298787	6533	PYE	09/30/2013/GL Encumbrance Process/129696 ;STRS for		0.00	0.00	4,774.72	0.00
Number of Transactions 11					Totals	1,561.31	9,705.00	0.00	6,128.22	2,015.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0130	70910	3301	4760	01000	0000	2014				
DeptID 0130 - Joyner Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	8265		07/01/2013/Load 2013-14 Original Budget for Benefi		138.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292020	8266		07/01/2013/Load 2013-14 Original Budget for Benefi		525.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292020	8267		07/01/2013/Load 2013-14 Original Budget for Benefi		1,043.00	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	



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0130	70910	3301	4760	01000	0000	2014						
DeptID 0130 - Joyner Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund												
07/31/2013	GL_JOURNAL	PAY0295297	9099	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	9100	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	8841	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	8842	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	12074	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	12073	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	10630	PYE	09/30/2013/GL Encumbrance Process/106669 ;FMED for		0.00	0.00	237.89			
09/27/2013	GL_JOURNAL	0000298787	10631	PYE	09/30/2013/GL Encumbrance Process/129696 ;FMED for		0.00	0.00	839.19			
Number of Transactions 11							Totals	274.64	1,706.00	0.00	1,077.08	354.28

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0130	70910	3421	4760	01000	0000	2014						
DeptID 0130 - Joyner Elementary Resource 70910 - EIA:LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	4459		07/01/2013/Load 2013-14 Original Budget for Benefi		61.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292021	4460		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	16998	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	14720	PYE	09/30/2013/GL Encumbrance Process/106669 ;VISION f		0.00	0.00	36.38			
09/27/2013	GL_JOURNAL	0000298787	14721	PYE	09/30/2013/GL Encumbrance Process/129696 ;VISION f		0.00	0.00	116.10			
Number of Transactions 5							Totals	24.66	190.00	0.00	152.48	12.86

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0130	70910	3441	4760	01000	0000	2014						
DeptID 0130 - Joyner Elementary Resource 70910 - EIA:LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	8437		07/01/2013/Load 2013-14 Original Budget for Benefi		453.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292021	8438		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	20899	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	18538	PYE	09/30/2013/GL Encumbrance Process/129696 ;DENTAL f		0.00	0.00	866.70			
09/27/2013	GL_JOURNAL	0000298787	18537	PYE	09/30/2013/GL Encumbrance Process/106669 ;DENTAL f		0.00	0.00	271.57			
Number of Transactions 5							Totals	170.58	1,416.00	0.00	1,138.27	107.15

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0130	70910	3461	4760	01000	0000	2014						
DeptID 0130 - Joyner Elementary Resource 70910 - EIA:LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	3689		07/01/2013/Load 2013-14 Original Budget for Benefi		6,189.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292022	3690		07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	24799	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1,083.16			
09/27/2013	GL_JOURNAL	0000298787	22344	PYE	09/30/2013/GL Encumbrance Process/129696 ;MEDICA f		0.00	0.00	11,852.10			
09/27/2013	GL_JOURNAL	0000298787	22343	PYE	09/30/2013/GL Encumbrance Process/106669 ;MEDICA f		0.00	0.00	3,713.66			
Number of Transactions 5							Totals	2,709.08	19,358.00	0.00	15,565.76	1,083.16

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0130	70910	3501	4760	01000	0000	2014						
DeptID 0130 - Joyner Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	8397		07/01/2013/Load 2013-14 Original Budget for Benefi		105.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292022	8398		07/01/2013/Load 2013-14 Original Budget for Benefi		398.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292022	8399		07/01/2013/Load 2013-14 Original Budget for Benefi		791.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	12925	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	1.32			
07/31/2013	GL_JOURNAL	PAY0295297	12926	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	3.10			
08/06/2013	GL_JOURNAL	PUE0295915	664	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	1.32			
08/06/2013	GL_JOURNAL	PUE0295915	665	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	3.10			
08/06/2013	GL_JOURNAL	PUE0295916	559	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-1.32			
08/06/2013	GL_JOURNAL	PUE0295916	560	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-3.10			
08/27/2013	GL_JOURNAL	PAY0297099	12651	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	1.32			
08/27/2013	GL_JOURNAL	PAY0297099	12652	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	3.10			
09/09/2013	GL_JOURNAL	PUE0297667	608	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	3.10			
09/09/2013	GL_JOURNAL	PUE0297667	607	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	1.32			
09/09/2013	GL_JOURNAL	PUE0297669	569	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-3.10			
09/09/2013	GL_JOURNAL	PUE0297669	568	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-1.32			
09/27/2013	GL_JOURNAL	PAY0298784	28832	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.16			
09/27/2013	GL_JOURNAL	PAY0298784	28833	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	3.22			
09/27/2013	GL_JOURNAL	0000298787	26194	PYE	09/30/2013/GL Encumbrance Process/129696 ;UNEMP fo		0.00	0.00	28.94			
09/27/2013	GL_JOURNAL	0000298787	26193	PYE	09/30/2013/GL Encumbrance Process/106669 ;UNEMP fo		0.00	0.00	8.20			
Number of Transactions 19							Totals	1,244.64	1,294.00	0.00	37.14	12.22

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0130	70910	3601	4760	01000	0000	2014			
DeptID 0130 - Joyner Elementary Resource 70910 - EIA:LEP 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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
0130	70910	3601	4760	01000	0000	2014						
DeptID 0130 - Joyner Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	5188		07/01/2013/Load 2013-14 Original Budget for Benefi		247.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292023	5189		07/01/2013/Load 2013-14 Original Budget for Benefi		942.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292023	5190		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	664	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00		0.00	0.00	75.16	
08/06/2013	GL_JOURNAL	PWE0295918	665	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00		0.00	0.00	176.74	
09/09/2013	GL_JOURNAL	PWC0297670	608	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00		0.00	0.00	176.74	
09/09/2013	GL_JOURNAL	PWC0297670	607	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00		0.00	0.00	75.16	
09/27/2013	GL_JOURNAL	0000298787	30342	PYE	09/30/2013/GL Encumbrance Process/129696 ;WKRCMP f		0.00		0.00	1,649.45	0.00	
09/27/2013	GL_JOURNAL	0000298787	30341	PYE	09/30/2013/GL Encumbrance Process/106669 ;WKRCMP f		0.00		0.00	467.57	0.00	
Number of Transactions 9							Totals	438.18	3,059.00	0.00	2,117.02	503.80
DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
0130	70910	3701	4760	01000	0000	2014						
DeptID 0130 - Joyner Elementary Resource 70910 - EIA:LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	1902		07/01/2013/Load 2013-14 Original Budget for Benefi		285.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292024	1903		07/01/2013/Load 2013-14 Original Budget for Benefi		565.00		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	456	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00		0.00	0.00	20.73	
08/06/2013	GL_JOURNAL	PRM0295912	457	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00		0.00	0.00	48.74	
09/09/2013	GL_JOURNAL	PRM0297666	502	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00		0.00	0.00	48.74	
09/09/2013	GL_JOURNAL	PRM0297666	501	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00		0.00	0.00	20.73	
09/27/2013	GL_JOURNAL	0000298787	34489	PYE	09/30/2013/GL Encumbrance Process/106669 ;RM01 for		0.00		0.00	128.95	0.00	
09/27/2013	GL_JOURNAL	0000298787	34490	PYE	09/30/2013/GL Encumbrance Process/129696 ;RM01 for		0.00		0.00	454.90	0.00	
Number of Transactions 8							Totals	127.21	850.00	0.00	583.85	138.94
DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
0130	70910	3985	4760	01000	0000	2014						
DeptID 0130 - Joyner Elementary Resource 70910 - EIA:LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	7935		07/01/2013/Load 2013-14 Original Budget for Benefi		114.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292024	7934		07/01/2013/Load 2013-14 Original Budget for Benefi		58.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	33846	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	10.03	
09/27/2013	GL_JOURNAL	0000298787	38331	PYE	09/30/2013/GL Encumbrance Process/106669 ;LIFE for		0.00		0.00	26.09	0.00	
09/27/2013	GL_JOURNAL	0000298787	38332	PYE	09/30/2013/GL Encumbrance Process/129696 ;LIFE for		0.00		0.00	92.02	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0130	70910	3985	4760	01000	0000	2014					
DeptID 0130 - Joyner Elementary Resource 70910 - EIA:LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
Number of Transactions 5						Totals	43.86	172.00	0.00	118.11	10.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0130	70910	4301	4760	01000	0000	2014					
DeptID 0130 - Joyner Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	718		07/01/2013/Load Preliminary budget (25% of SBB budge		105.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	718		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-105.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	1162		07/01/2013/Load 2013-14 Original Budget for Expens		420.00	0.00	0.00	0.00	
09/13/2013	REQ_PREENC	0000240796	6		Office Depot/118904/Xerox(R) Multipurpose Color Pa		0.00	10.26	0.00	0.00	
09/13/2013	REQ_PREENC	0000240796	5		Office Depot/118904/Xerox(R) Multipurpose Color Pa		0.00	9.74	0.00	0.00	
09/13/2013	REQ_PREENC	0000240796	4		Office Depot/118904/Xerox(R) Multipurpose Color Pa		0.00	9.88	0.00	0.00	
09/13/2013	REQ_PREENC	0000240796	3		Office Depot/118904/Xerox(R) Multipurpose Color Pa		0.00	9.74	0.00	0.00	
09/13/2013	REQ_PREENC	0000240796	2		Office Depot/118904/X-Acto(R) Electric Pencil Shar		0.00	86.04	0.00	0.00	
09/13/2013	REQ_PREENC	0000240796	1		Office Depot/118904/Office Depot(R) Brand Wood #2		0.00	4.59	0.00	0.00	
09/13/2013	REQ_PREENC	0000240796	9		Office Depot/118904/Xerox(R) Multipurpose Color Pa		0.00	11.98	0.00	0.00	
09/13/2013	REQ_PREENC	0000240796	8		Office Depot/118904/Xerox(R) Multipurpose Color Pa		0.00	10.96	0.00	0.00	
09/13/2013	REQ_PREENC	0000240796	7		Office Depot/118904/Xerox(R) Multipurpose Color Pa		0.00	11.98	0.00	0.00	
09/13/2013	PO_POENC	0000215932	8	R0000240796	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1		0.00	0.00	11.84	0.00	
09/13/2013	PO_POENC	0000215932	7	R0000240796	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1		0.00	-11.98	0.00	0.00	
09/13/2013	PO_POENC	0000215932	7	R0000240796	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1		0.00	0.00	12.94	0.00	
09/13/2013	PO_POENC	0000215932	6	R0000240796	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1		0.00	-10.26	0.00	0.00	
09/13/2013	PO_POENC	0000215932	6	R0000240796	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1		0.00	0.00	11.08	0.00	
09/13/2013	PO_POENC	0000215932	5	R0000240796	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1		0.00	-9.74	0.00	0.00	
09/13/2013	PO_POENC	0000215932	5	R0000240796	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1		0.00	0.00	10.52	0.00	
09/13/2013	PO_POENC	0000215932	3	R0000240796	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1		0.00	0.00	10.52	0.00	
09/13/2013	PO_POENC	0000215932	2	R0000240796	OFFICE DEPOT/X-Acto(R) Electric Pencil Sharpener B		0.00	-86.04	0.00	0.00	
09/13/2013	PO_POENC	0000215932	2	R0000240796	OFFICE DEPOT/X-Acto(R) Electric Pencil Sharpener B		0.00	0.00	92.92	0.00	
09/13/2013	PO_POENC	0000215932	9	R0000240796	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1		0.00	-11.98	0.00	0.00	
09/13/2013	PO_POENC	0000215932	9	R0000240796	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1		0.00	0.00	12.94	0.00	
09/13/2013	PO_POENC	0000215932	8	R0000240796	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1		0.00	-10.96	0.00	0.00	
09/13/2013	PO_POENC	0000215932	1	R0000240796	OFFICE DEPOT/Office Depot(R) Brand Wood #2 Pencils		0.00	-4.59	0.00	0.00	
09/13/2013	PO_POENC	0000215932	1	R0000240796	OFFICE DEPOT/Office Depot(R) Brand Wood #2 Pencils		0.00	0.00	4.96	0.00	
09/13/2013	PO_POENC	0000215932	4	R0000240796	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1		0.00	-9.88	0.00	0.00	
09/13/2013	PO_POENC	0000215932	4	R0000240796	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1		0.00	0.00	10.67	0.00	
09/13/2013	PO_POENC	0000215932	3	R0000240796	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1		0.00	-9.74	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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0130	70910	4301	4760	01000	0000	2014					
DeptID 0130 - Joyner Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund											
09/13/2013	REQ_PREENC	0000240842	1		Lakeshore Curriculum/118904/JJ689 - Privacy Partit		0.00	23.49	0.00	0.00	
09/13/2013	PO_POENC	0000215975	1	R0000240842	LAKESHORE CURR/JJ689 - Privacy Partition - Set of		0.00	0.00	25.37	0.00	
09/13/2013	PO_POENC	0000215975	1	R0000240842	LAKESHORE CURR/JJ689 - Privacy Partition - Set of		0.00	-23.49	0.00	0.00	
09/16/2013	AP_VOUCHER	00700938	9	P0000215932	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	-12.94	0.00	
09/16/2013	AP_VOUCHER	00700938	9	P0000215932	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	0.00	12.94	
09/16/2013	AP_VOUCHER	00700938	8	P0000215932	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	-11.84	0.00	
09/16/2013	AP_VOUCHER	00700938	8	P0000215932	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	0.00	11.84	
09/16/2013	AP_VOUCHER	00700938	7	P0000215932	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	-12.94	0.00	
09/16/2013	AP_VOUCHER	00700938	7	P0000215932	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	0.00	12.94	
09/16/2013	AP_VOUCHER	00700938	6	P0000215932	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	-11.08	0.00	
09/16/2013	AP_VOUCHER	00700938	6	P0000215932	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	0.00	11.08	
09/16/2013	AP_VOUCHER	00700938	5	P0000215932	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	-10.52	0.00	
09/16/2013	AP_VOUCHER	00700938	5	P0000215932	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	0.00	10.52	
09/16/2013	AP_VOUCHER	00700938	4	P0000215932	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	-10.67	0.00	
09/16/2013	AP_VOUCHER	00700938	4	P0000215932	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	0.00	10.67	
09/16/2013	AP_VOUCHER	00700938	3	P0000215932	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	-10.52	0.00	
09/16/2013	AP_VOUCHER	00700938	3	P0000215932	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	0.00	10.52	
09/16/2013	AP_VOUCHER	00700938	2	P0000215932	OFFICE DEPOT/X-Acto(R) Electric Pencil Shar		0.00	0.00	-92.91	0.00	
09/16/2013	AP_VOUCHER	00700938	2	P0000215932	OFFICE DEPOT/X-Acto(R) Electric Pencil Shar		0.00	0.00	0.00	92.91	
09/16/2013	AP_VOUCHER	00700938	1	P0000215932	OFFICE DEPOT/Office Depot(R) Brand Wood #2		0.00	0.00	-4.96	0.00	
09/16/2013	AP_VOUCHER	00700938	1	P0000215932	OFFICE DEPOT/Office Depot(R) Brand Wood #2		0.00	0.00	0.00	4.96	
09/30/2013	AP_VOUCHER	00703842	1	P0000215975	LAKESHORE CURR/JJ689 - Privacy Partition - Se		0.00	0.00	-25.37	0.00	
09/30/2013	AP_VOUCHER	00703842	1	P0000215975	LAKESHORE CURR/JJ689 - Privacy Partition - Se		0.00	0.00	0.00	25.37	
Number of Transactions 53						Totals	216.24	420.00	0.00	0.01	203.75

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0130	70910	5733	4760	01000	0000	2014				
DeptID 0130 - Joyner Elementary Resource 70910 - EIA:LEP Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	719		07/01/2013/Load Preliminary budget (25% of SBB budge		375.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	719		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-375.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	3630		07/01/2013/Load 2013-14 Original Budget for Expens		1,500.00	0.00	0.00	0.00
07/12/2013	REQ_PREENC	0000236211	1		DD Office Products Inc/118904/PAPER XERO. 8-1/2 X		0.00	1,519.20	0.00	0.00
08/21/2013	CM_TRNXTN	0000007640	16763		000000000000007640 R0000236211 PAPER XEROGRAPHIC		0.00	0.00	0.00	1,518.98
08/21/2013	CM_TRNXTN	0000007640	16763		000000000000007640 R0000236211 PAPER XEROGRAPHIC		0.00	-1,518.98	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>						
0130	70910	5733	4760	01000	0000	2014						
DeptID 0130 - Joyner Elementary Resource 70910 - EIA:LEP Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund												
Number of Transactions 6						Totals	-19.20	1,500.00	0.22	1,518.98		
Number of Transactions 149						Class	Totals 4000s	25,717.74	157,308.00	0.22	101,199.37	30,390.67
Number of Transactions 149						Resource	Totals 70910	25,717.74	157,308.00	0.22	101,199.37	30,390.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0130	90161	1170	1110	01000	0000	2014						
DeptID 0130 - Joyner Elementary Resource 90161 - Price Charities Grants Account 1170 - Prof&Curriclm DevHrlyClstrmTchr Fund 01000 - General Fund												
09/04/2013	GL_BD_JRNL	0000297397	7		09/04/2013/Transfer of appropriations to book the		1,243.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	1,243.00	1,243.00	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>						
0130	90161	1192	1110	01000	0000	2014						
DeptID 0130 - Joyner Elementary Resource 90161 - Price Charities Grants Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund												
09/04/2013	GL_BD_JRNL	0000297397	2		09/04/2013/Transfer of appropriations to book the		4,885.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	4,885.00	4,885.00	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>						
0130	90161	3101	1110	01000	0000	2014						
DeptID 0130 - Joyner Elementary Resource 90161 - Price Charities Grants Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
09/04/2013	GL_BD_JRNL	0000297397	3		09/04/2013/Transfer of appropriations to book the		403.00	0.00	0.00	0.00		
09/04/2013	GL_BD_JRNL	0000297397	8		09/04/2013/Transfer of appropriations to book the		103.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	506.00	506.00	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>						
0130	90161	3301	1110	01000	0000	2014						
DeptID 0130 - Joyner Elementary Resource 90161 - Price Charities Grants Account 3301 - OASDI Certificated Fund 01000 - General Fund												

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0130	90161	3301	1110	01000	0000	2014			
DeptID 0130 - Joyner Elementary Resource 90161 - Price Charities Grants Account 3301 - OASDI Certificated Fund 01000 - General Fund									
09/04/2013	GL_BD_JRNL	0000297397	9		09/04/2013/Transfer of appropriations to book the	18.00	0.00	0.00	0.00
09/04/2013	GL_BD_JRNL	0000297397	4		09/04/2013/Transfer of appropriations to book the	71.00	0.00	0.00	0.00
Number of Transactions 2						Totals	89.00	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>			
0130	90161	3501	1110	01000	0000	2014			
DeptID 0130 - Joyner Elementary Resource 90161 - Price Charities Grants Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
09/04/2013	GL_BD_JRNL	0000297397	5		09/04/2013/Transfer of appropriations to book the	2.00	0.00	0.00	0.00
09/04/2013	GL_BD_JRNL	0000297397	10		09/04/2013/Transfer of appropriations to book the	1.00	0.00	0.00	0.00
Number of Transactions 2						Totals	3.00	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>			
0130	90161	3601	1110	01000	0000	2014			
DeptID 0130 - Joyner Elementary Resource 90161 - Price Charities Grants Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
09/04/2013	GL_BD_JRNL	0000297397	11		09/04/2013/Transfer of appropriations to book the	35.00	0.00	0.00	0.00
09/04/2013	GL_BD_JRNL	0000297397	6		09/04/2013/Transfer of appropriations to book the	139.00	0.00	0.00	0.00
Number of Transactions 2						Totals	174.00	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>			
0130	90161	4301	1110	01000	0000	2014			
DeptID 0130 - Joyner Elementary Resource 90161 - Price Charities Grants Account 4301 - Supplies Fund 01000 - General Fund									
08/26/2013	REQ_PREENC	0000238950	1		Office Depot/118904/Office Depot(R) Brand Marble C	0.00	318.40	0.00	0.00
08/26/2013	REQ_PREENC	0000238950	2		Office Depot/118904/Avery(R) White Laser Address L	0.00	681.12	0.00	0.00
08/26/2013	REQ_PREENC	0000238950	3		Office Depot/118904/Avery(R) TrueBlock(R) White La	0.00	155.92	0.00	0.00
09/04/2013	GL_BD_JRNL	0000297397	12		09/04/2013/Transfer of appropriations to book the	3,700.00	0.00	0.00	0.00
09/04/2013	REQ_PREENC	0000239778	1		Meredith Digital/118904/OEM # Q7551X Black Toner f	0.00	384.12	0.00	0.00
09/04/2013	PO_POENC	0000215197	1	R0000238950	OFFICE DEPOT/Office Depot(R) Brand Marble Composi	0.00	0.00	343.87	0.00
09/04/2013	PO_POENC	0000215197	1	R0000238950	OFFICE DEPOT/Office Depot(R) Brand Marble Composi	0.00	-318.40	0.00	0.00
09/04/2013	PO_POENC	0000215197	2	R0000238950	OFFICE DEPOT/Avery(R) White Laser Address Labels 1	0.00	0.00	735.61	0.00
09/04/2013	PO_POENC	0000215197	2	R0000238950	OFFICE DEPOT/Avery(R) White Laser Address Labels 1	0.00	-681.12	0.00	0.00
09/04/2013	PO_POENC	0000215197	3	R0000238950	OFFICE DEPOT/Avery(R) TrueBlock(R) White Laser Shi	0.00	0.00	168.39	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 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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0130	90161	4301	1110	01000	0000	2014					
DeptID 0130 - Joyner Elementary Resource 90161 - Price Charities Grants Account 4301 - Supplies Fund 01000 - General Fund											
09/04/2013	PO_POENC	0000215197	3	R0000238950	OFFICE DEPOT/Avery(R) TrueBlock(R) White Laser Shi	0.00	-155.92	0.00	0.00		
09/05/2013	PO_POENC	0000215255	1	R0000239778	MEREDITH D-001/TONER BLACK HP Q7551X COMPATABLE	0.00	0.00	414.85	0.00		
09/05/2013	PO_POENC	0000215255	1	R0000239778	MEREDITH D-001/TONER BLACK HP Q7551X COMPATABLE	0.00	-384.12	0.00	0.00		
09/05/2013	AP_VOUCHER	00698959	1	P0000215197	OFFICE DEPOT/Office Depot(R) Brand Marble C	0.00	0.00	0.00	343.87		
09/05/2013	AP_VOUCHER	00698959	1	P0000215197	OFFICE DEPOT/Office Depot(R) Brand Marble C	0.00	0.00	-343.87	0.00		
09/05/2013	AP_VOUCHER	00698959	3	P0000215197	OFFICE DEPOT/Avery(R) TrueBlock(R) White La	0.00	0.00	0.00	168.39		
09/05/2013	AP_VOUCHER	00698959	2	P0000215197	OFFICE DEPOT/Avery(R) White Laser Address L	0.00	0.00	-735.61	0.00		
09/05/2013	AP_VOUCHER	00698959	2	P0000215197	OFFICE DEPOT/Avery(R) White Laser Address L	0.00	0.00	0.00	735.62		
09/05/2013	AP_VOUCHER	00698959	3	P0000215197	OFFICE DEPOT/Avery(R) TrueBlock(R) White La	0.00	0.00	-168.39	0.00		
09/17/2013	REQ_PREENC	0000241150	2		Office Depot/118904/EXPO(R) Chisel-Tip Dry-Erase M	0.00	390.18	0.00	0.00		
09/17/2013	REQ_PREENC	0000241150	1		Office Depot/118904/Office Depot(R) Brand Marble C	0.00	59.70	0.00	0.00		
09/17/2013	PO_POENC	0000216240	2	R0000241150	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00	-390.18	0.00	0.00		
09/17/2013	PO_POENC	0000216240	1	R0000241150	OFFICE DEPOT/Office Depot(R) Brand Marble Composit	0.00	0.00	64.48	0.00		
09/17/2013	PO_POENC	0000216240	2	R0000241150	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00	0.00	421.39	0.00		
09/17/2013	PO_POENC	0000216240	1	R0000241150	OFFICE DEPOT/Office Depot(R) Brand Marble Composit	0.00	-59.70	0.00	0.00		
09/18/2013	AP_VOUCHER	00701367	2	P0000216240	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase M	0.00	0.00	-421.39	0.00		
09/18/2013	AP_VOUCHER	00701367	2	P0000216240	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase M	0.00	0.00	0.00	421.39		
09/18/2013	AP_VOUCHER	00701367	1	P0000216240	OFFICE DEPOT/Office Depot(R) Brand Marble C	0.00	0.00	-64.48	0.00		
09/18/2013	AP_VOUCHER	00701367	1	P0000216240	OFFICE DEPOT/Office Depot(R) Brand Marble C	0.00	0.00	0.00	64.48		
Number of Transactions 29						Totals	1,551.40	3,700.00	0.00	414.85	1,733.75

DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0130	90161	5107	1110	01000	0000	2014					
DeptID 0130 - Joyner Elementary Resource 90161 - Price Charities Grants Account 5107 - Consultant/Professional Dev Fund 01000 - General Fund											
09/04/2013	GL_BD_JRNL	0000297397	1		09/04/2013/Transfer of appropriations to book the	14,400.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	14,400.00	14,400.00	0.00	0.00	0.00

DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0130	90161	5150	1110	01000	0000	2014			
DeptID 0130 - Joyner Elementary Resource 90161 - Price Charities Grants Account 5150 - Consultant >\$25K Fund 01000 - General Fund									
07/16/2013	PO_POENC	0000191728	8	No REQ.	JUST THINK-001/As per 2nd Amendment additional pro	0.00	0.00	7,200.00	0.00
07/16/2013	PO_POENC	0000191728	8	No REQ.	JUST THINK-001/As per 2nd Amendment additional pro	0.00	0.00	0.00	0.00
07/16/2013	PO_POENC	0000191728	8	No REQ.	JUST THINK-001/As per 2nd Amendment additional pro	0.00	0.00	-7,200.00	0.00

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0130	90161	5150	1110	01000	0000	2014			
DeptID 0130 - Joyner Elementary Resource 90161 - Price Charities Grants Account 5150 - Consultant >\$25K Fund 01000 - General Fund									
07/19/2013	GL_BD_JRNL	0000293841	43		07/18/2013/Open zero dollar budget line/		0.00	0.00	0.00
Number of Transactions 4						Totals	0.00	0.00	0.00
Number of Transactions 44						Class	Totals 1000s	22,851.40	25,000.00
Number of Transactions 44						Resource	Totals 90161	22,851.40	25,000.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0130	90651	1157	1110	01000	0000	2014			
DeptID 0130 - Joyner Elementary Resource 90651 - ASES (Primetime) Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295343	125		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	1294	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	208.18
09/12/2013	GL_JOURNAL	0000297939	178	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to		0.00	0.00	-208.18
Number of Transactions 3						Totals	0.00	0.00	0.00
Number of Transactions 3						Class	Totals 1000s	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>			
0130	90651	1358	7110	01000	0000	2014			
DeptID 0130 - Joyner Elementary Resource 90651 - ASES (Primetime) Account 1358 - Principal Hrly Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295343	538		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	2348	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	2,500.00
09/12/2013	GL_JOURNAL	0000297939	185	121672"	09/12/2013/Transfer of expenditures from 90651 to		0.00	0.00	-2,500.00
Number of Transactions 3						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>			
0130	90651	2101	7110	01000	0000	2014			
DeptID 0130 - Joyner Elementary Resource 90651 - ASES (Primetime) Account 2101 - Classroom PARAS Fund 01000 - General Fund									

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

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0130	90651	2101	7110	01000	0000	2014				
		DeptID 0130 - Joyner Elementary Resource 90651 - ASES (Primetime) Account 2101 - Classroom PARAS Fund 01000 - General Fund										
	06/27/2013	GL_BD_JRNL	ORG0292017	990		07/01/2013/Load 2013-14 Original Budget for Monthl	35,098.00		0.00	0.00	0.00	
	06/27/2013	GL_BD_JRNL	ORG0292017	991		07/01/2013/Load 2013-14 Original Budget for Monthl	10,791.00		0.00	0.00	0.00	
	07/31/2013	GL_JOURNAL	PAY0295297	2598	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	2,980.13	
	08/27/2013	GL_JOURNAL	PAY0297099	2271	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	2,980.13	
	09/12/2013	GL_BD_JRNL	0000297923	449		09/12/2013/Transfer of appropriations from resourc	-45,889.00		0.00	0.00	0.00	
	09/12/2013	GL_JOURNAL	0000297939	195	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to	0.00		0.00	0.00	-5,960.26	
		-----										
		Number of Transactions 6					Totals	0.00	0.00	0.00	0.00	0.00
		-----										
		Number of Transactions 9					Class	Totals 7000s	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>				
		0130	90651	2151	1110	01000	0000	2014				
		DeptID 0130 - Joyner Elementary Resource 90651 - ASES (Primetime) Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
	07/31/2013	GL_BD_JRNL	0000295343	631		07/31/2013/Open zero dollar strings./	0.00		0.00	0.00	0.00	
	07/31/2013	GL_JOURNAL	PAY0295297	2854	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	337.12	
	08/27/2013	GL_JOURNAL	PAY0297099	2505	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	304.01	
	09/12/2013	GL_JOURNAL	0000297939	201	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to	0.00		0.00	0.00	-641.13	
		-----										
		Number of Transactions 4					Totals	0.00	0.00	0.00	0.00	0.00
		-----										
		Number of Transactions 4					Class	Totals 1000s	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>				
		0130	90651	2151	7110	01000	0000	2014				
		DeptID 0130 - Joyner Elementary Resource 90651 - ASES (Primetime) Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
	07/31/2013	GL_BD_JRNL	0000295343	633		07/31/2013/Open zero dollar strings./	0.00		0.00	0.00	0.00	
	07/31/2013	GL_JOURNAL	PAY0295297	2856	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	2,684.20	
	08/06/2013	GL_JOURNAL	PAY0295861	357	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00		0.00	0.00	1,507.61	
	09/09/2013	GL_JOURNAL	PAY0297650	490	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00		0.00	0.00	301.00	
	09/12/2013	GL_JOURNAL	0000297939	205	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to	0.00		0.00	0.00	-4,191.81	
	09/18/2013	GL_JOURNAL	0000298365	209	No Jrnl Ref	09/18/2013/Transfer of expenditures from 90651 to	0.00		0.00	0.00	-301.00	
	09/27/2013	GL_JOURNAL	PAY0298784	3980	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	1,450.50	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	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>				
0130	90651	2151	7110	01000	0000	2014				
DeptID 0130 - Joyner Elementary Resource 90651 - ASES (Primetime) Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
09/30/2013	GL_JOURNAL	0000298848	130	No Jrnl Ref	09/30/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00	-1,450.50
Number of Transactions 8						Totals	0.00	0.00	0.00	0.00
Number of Transactions 8						Class	Totals 7000s	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>				
0130	90651	3101	1110	01000	0000	2014				
DeptID 0130 - Joyner Elementary Resource 90651 - ASES (Primetime) Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	1269		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	5362	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	17.18
09/12/2013	GL_JOURNAL	0000297939	215	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00	-17.18
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00
Number of Transactions 3						Class	Totals 1000s	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>				
0130	90651	3101	7110	01000	0000	2014				
DeptID 0130 - Joyner Elementary Resource 90651 - ASES (Primetime) Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	1270		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	5370	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	206.25
09/12/2013	GL_JOURNAL	0000297939	222	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00	-206.25
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0130	90651	3202	7110	01000	0000	2014				
DeptID 0130 - Joyner Elementary Resource 90651 - ASES (Primetime) Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	5610		07/01/2013/Load 2013-14 Original Budget for Benefi		5,239.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	7402	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	371.90
08/06/2013	GL_JOURNAL	PAY0295861	1300	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	17.17

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0130	90651	3202	7110	01000	0000	2014				
DeptID 0130 - Joyner Elementary Resource 90651 - ASES (Primetime) Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	7057	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	340.99	
09/12/2013	GL_BD_JRNL	0000297923	408		09/12/2013/Transfer of appropriations from resourc		-5,239.00	0.00	0.00	
09/12/2013	GL_JOURNAL	0000297939	233	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to		0.00	0.00	-730.06	
09/27/2013	GL_JOURNAL	PAY0298784	9807	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	13.74	
09/30/2013	GL_JOURNAL	0000298848	104	No Jrnl Ref	09/30/2013/Transfer of expenditures from 90651 to		0.00	0.00	-13.74	
Number of Transactions 8						Totals	0.00	0.00	0.00	0.00
Number of Transactions 11						Class	Totals 7000s	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>				
0130	90651	3301	1110	01000	0000	2014				
DeptID 0130 - Joyner Elementary Resource 90651 - ASES (Primetime) Account 3301 - OASDI Certificated Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	1989		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	9096	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	3.02	
09/12/2013	GL_JOURNAL	0000297939	240	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to		0.00	0.00	-3.02	
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00
Number of Transactions 3						Class	Totals 1000s	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>				
0130	90651	3301	7110	01000	0000	2014				
DeptID 0130 - Joyner Elementary Resource 90651 - ASES (Primetime) Account 3301 - OASDI Certificated Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	1990		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	9104	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	36.25	
09/12/2013	GL_JOURNAL	0000297939	247	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to		0.00	0.00	-36.25	
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00
Number of Transactions 3						Class	Totals 7000s	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0130	90651	3302	1110	01000	0000	2014				
DeptID 0130 - Joyner Elementary Resource 90651 - ASES (Primetime) Account 3302 - OASDI Classified Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	2367		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	11026	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	25.79	
08/27/2013	GL_JOURNAL	PAY0297099	10736	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	23.26	
09/12/2013	GL_JOURNAL	0000297939	250	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to		0.00	0.00	-49.05	
Number of Transactions 4							Totals	0.00	0.00	0.00

Number of Transactions 4							Class	Totals 1000s	0.00	0.00	0.00	0.00	0.00
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0130	90651	3302	7110	01000	0000	2014						
DeptID 0130 - Joyner Elementary Resource 90651 - ASES (Primetime) Account 3302 - OASDI Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	2533		07/01/2013/Load 2013-14 Original Budget for Benefi		3,510.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	11030	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	433.33			
08/06/2013	GL_JOURNAL	PAY0295861	2000	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	115.34			
08/27/2013	GL_JOURNAL	PAY0297099	10740	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	227.97			
09/09/2013	GL_JOURNAL	PAY0297650	2073	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	23.03			
09/12/2013	GL_BD_JRNL	0000297923	399		09/12/2013/Transfer of appropriations from resourc		-3,510.00	0.00	0.00			
09/12/2013	GL_JOURNAL	0000297939	261	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to		0.00	0.00	-776.64			
09/18/2013	GL_JOURNAL	0000298365	234	No Jrnl Ref	09/18/2013/Transfer of expenditures from 90651 to		0.00	0.00	-23.03			
09/27/2013	GL_JOURNAL	PAY0298784	14637	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	110.99			
09/30/2013	GL_JOURNAL	0000298848	116	No Jrnl Ref	09/30/2013/Transfer of expenditures from 90651 to		0.00	0.00	-110.99			
Number of Transactions 10							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>						
0130	90651	3431	7110	01000	0000	2014						
DeptID 0130 - Joyner Elementary Resource 90651 - ASES (Primetime) Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	6512		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00			
09/12/2013	GL_BD_JRNL	0000297923	312		09/12/2013/Transfer of appropriations from resourc		-129.00	0.00	0.00			
Number of Transactions 2							Totals	0.00	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0130	90651	3451	7110	01000	0000	2014			
DeptID 0130 - Joyner Elementary Resource 90651 - ASES (Primetime) Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	1764		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00
09/12/2013	GL_BD_JRNL	0000297923	366		09/12/2013/Transfer of appropriations from resourc		-963.00	0.00	0.00
Number of Transactions 2						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>			
0130	90651	3471	7110	01000	0000	2014			
DeptID 0130 - Joyner Elementary Resource 90651 - ASES (Primetime) Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	5742		07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00	0.00	0.00
09/12/2013	GL_BD_JRNL	0000297923	426		09/12/2013/Transfer of appropriations from resourc		-13,169.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00
Number of Transactions 16						Class	Totals 7000s	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>			
0130	90651	3501	1110	01000	0000	2014			
DeptID 0130 - Joyner Elementary Resource 90651 - ASES (Primetime) Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295343	2715		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	12922	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.10
08/06/2013	GL_JOURNAL	PUE0295915	666	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.10
08/06/2013	GL_JOURNAL	PUE0295916	561	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-0.10
09/12/2013	GL_JOURNAL	0000297939	267	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to		0.00	0.00	-0.10
Number of Transactions 5						Totals	0.00	0.00	0.00
Number of Transactions 5						Class	Totals 1000s	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>			
0130	90651	3501	7110	01000	0000	2014			
DeptID 0130 - Joyner Elementary Resource 90651 - ASES (Primetime) Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295343	2716		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0130	90651	3501	7110	01000	0000	2014					
DeptID 0130 - Joyner Elementary Resource 90651 - ASES (Primetime) Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
07/31/2013	GL_JOURNAL	PAY0295297	12930	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1.25	
08/06/2013	GL_JOURNAL	PUE0295915	667	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	1.25	
08/06/2013	GL_JOURNAL	PUE0295916	562	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-1.25	
09/12/2013	GL_JOURNAL	0000297939	274	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00	-1.25	
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 5						Class	Totals 7000s	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>					
0130	90651	3502	1110	01000	0000	2014					
DeptID 0130 - Joyner Elementary Resource 90651 - ASES (Primetime) Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	3104		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	14918	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.17	
08/06/2013	GL_JOURNAL	PUE0295915	3573	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.17	
08/06/2013	GL_JOURNAL	PUE0295916	3069	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.17	
08/27/2013	GL_JOURNAL	PAY0297099	14614	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.15	
09/09/2013	GL_JOURNAL	PUE0297667	3208	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.15	
09/09/2013	GL_JOURNAL	PUE0297669	2991	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.15	
09/12/2013	GL_JOURNAL	0000297939	277	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00	-0.32	
Number of Transactions 8						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 8						Class	Totals 1000s	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>					
0130	90651	3502	7110	01000	0000	2014					
DeptID 0130 - Joyner Elementary Resource 90651 - ASES (Primetime) Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	2533		07/01/2013/Load 2013-14 Original Budget for Benefi		505.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	14922	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	2.83	
08/06/2013	GL_JOURNAL	PAY0295861	2830	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.76	
08/06/2013	GL_JOURNAL	PUE0295915	3574	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	3575	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	1.34	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0130	90651	3502	7110	01000	0000	2014				
DeptID 0130 - Joyner Elementary Resource 90651 - ASES (Primetime) Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
08/06/2013	GL_JOURNAL	PUE0295915	3576	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295916	3070	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	3071	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	14618	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	3013	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297667	3209	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297667	3210	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297669	2992	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	2993	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	
09/12/2013	GL_BD_JRNL	0000297923	344		09/12/2013/Transfer of appropriations from resourc		-505.00	0.00	0.00	
09/12/2013	GL_JOURNAL	0000297939	288	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00	
09/18/2013	GL_JOURNAL	0000298365	261	No Jrnl Ref	09/18/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	31460	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/30/2013	GL_JOURNAL	0000298848	97	No Jrnl Ref	09/30/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00	
Number of Transactions 19						Totals	0.00	0.00	0.00	0.00
Number of Transactions 19						Class	Totals 7000s	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>				
0130	90651	3601	1110	01000	0000	2014				
DeptID 0130 - Joyner Elementary Resource 90651 - ASES (Primetime) Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295919	510		08/06/2013/Open \$0/		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	666	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	
09/12/2013	GL_JOURNAL	0000297939	295	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00	
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00
Number of Transactions 3						Class	Totals 1000s	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>				
0130	90651	3601	7110	01000	0000	2014				
DeptID 0130 - Joyner Elementary Resource 90651 - ASES (Primetime) 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

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0130	90651	3601	7110	01000	0000	2014				
		DeptID 0130 - Joyner Elementary Resource 90651 - ASES (Primetime) Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
	08/06/2013	GL_BD_JRNL	0000295919	511			08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
	08/06/2013	GL_JOURNAL	PWE0295918	667	No Jrnl Ref		07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	71.25
	09/12/2013	GL_JOURNAL	0000297939	301	No Jrnl Ref		09/12/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00	-71.25
		-----										
		Number of Transactions	3			Totals			0.00	0.00	0.00	0.00
		-----										
		Number of Transactions	3		Class	Totals	7000s		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>				
		0130	90651	3602	1110	01000	0000	2014				
		DeptID 0130 - Joyner Elementary Resource 90651 - ASES (Primetime) Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
	08/06/2013	GL_BD_JRNL	0000295919	512			08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
	08/06/2013	GL_JOURNAL	PWE0295918	3573	No Jrnl Ref		07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	9.61
	09/09/2013	GL_JOURNAL	PWC0297670	3208	No Jrnl Ref		08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	8.66
	09/12/2013	GL_JOURNAL	0000297939	306	No Jrnl Ref		09/12/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00	-9.61
	09/18/2013	GL_JOURNAL	0000298365	247	No Jrnl Ref		09/18/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00	-8.66
		-----										
		Number of Transactions	5			Totals			0.00	0.00	0.00	0.00
		-----										
		Number of Transactions	5		Class	Totals	1000s		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>				
		0130	90651	3602	7110	01000	0000	2014				
		DeptID 0130 - Joyner Elementary Resource 90651 - ASES (Primetime) Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
	06/27/2013	GL_BD_JRNL	ORG0292023	8193			07/01/2013/Load 2013-14 Original Budget for Benefi		1,193.00	0.00	0.00	0.00
	08/06/2013	GL_JOURNAL	PWE0295918	3574	No Jrnl Ref		07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	42.97
	08/06/2013	GL_JOURNAL	PWE0295918	3575	No Jrnl Ref		07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	76.50
	08/06/2013	GL_JOURNAL	PWE0295918	3576	No Jrnl Ref		07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	84.93
	09/09/2013	GL_JOURNAL	PWC0297670	3209	No Jrnl Ref		08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	8.58
	09/09/2013	GL_JOURNAL	PWC0297670	3210	No Jrnl Ref		08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	84.93
	09/12/2013	GL_BD_JRNL	0000297923	372			09/12/2013/Transfer of appropriations from resourc		-1,193.00	0.00	0.00	0.00
	09/12/2013	GL_JOURNAL	0000297939	314	No Jrnl Ref		09/12/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00	-204.40
	09/18/2013	GL_JOURNAL	0000298365	221	No Jrnl Ref		09/18/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00	-93.51

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
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>					
0130	90651	3602	7110	01000	0000	2014					
DeptID 0130 - Joyner Elementary Resource 90651 - ASES (Primetime) Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
Number of Transactions 9						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>					
0130	90651	3702	7110	01000	0000	2014					
DeptID 0130 - Joyner Elementary Resource 90651 - ASES (Primetime) Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	3924		07/01/2013/Load 2013-14 Original Budget for Benefi		160.00		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	2357	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00		0.00	0.00	10.40
09/09/2013	GL_JOURNAL	PRM0297666	2415	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00		0.00	0.00	10.40
09/12/2013	GL_BD_JRNL	0000297923	318		09/12/2013/Transfer of appropriations from resourc		-160.00		0.00	0.00	0.00
09/12/2013	GL_JOURNAL	0000297939	318	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to		0.00		0.00	0.00	-10.40
09/18/2013	GL_JOURNAL	0000298365	245	No Jrnl Ref	09/18/2013/Transfer of expenditures from 90651 to		0.00		0.00	0.00	-10.40
Number of Transactions 6						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>					
0130	90651	3802	7110	01000	0000	2014					
DeptID 0130 - Joyner Elementary Resource 90651 - ASES (Primetime) Account 3802 - PERS Reduction Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	5976		07/01/2013/Load 2013-14 Original Budget for Benefi		629.00		0.00	0.00	0.00
09/12/2013	GL_BD_JRNL	0000297923	349		09/12/2013/Transfer of appropriations from resourc		-629.00		0.00	0.00	0.00
Number of Transactions 2						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>					
0130	90651	3995	7110	01000	0000	2014					
DeptID 0130 - Joyner Elementary Resource 90651 - ASES (Primetime) Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292025	2018		07/01/2013/Load 2013-14 Original Budget for Benefi		73.00		0.00	0.00	0.00
09/12/2013	GL_BD_JRNL	0000297923	298		09/12/2013/Transfer of appropriations from resourc		-73.00		0.00	0.00	0.00
Number of Transactions 2						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>					
0130	90651	4301	7110	01000	0000	2014					
DeptID 0130 - Joyner Elementary Resource 90651 - ASES (Primetime) 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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0130	90651	4301	7110	01000	0000	2014				
DeptID 0130 - Joyner Elementary Resource 90651 - ASES (Primetime) Account 4301 - Supplies Fund 01000 - General Fund										
07/23/2013	GL_BD_JRNL	0000294263	14		07/23/2013/Transfer of appropriations for ASES res		0.00	0.00	0.00	
08/20/2013	GL_BD_JRNL	0000296715	8		08/20/2013/Create zero dollar budgets for Pcards:		0.00	0.00	0.00	
08/20/2013	GL_JOURNAL	PCD0296713	495	ELVA PERRY	08/20/2013/Pcards: June 16 2013 thru July 15 2013/		0.00	0.00	93.15	
08/20/2013	GL_JOURNAL	PCD0296713	496	ELVA PERRY	08/20/2013/Pcards: June 16 2013 thru July 15 2013/		0.00	0.00	107.01	
08/20/2013	GL_JOURNAL	PCD0296713	497	ELVA PERRY	08/20/2013/Pcards: June 16 2013 thru July 15 2013/		0.00	0.00	96.34	
08/20/2013	GL_JOURNAL	PCD0296713	498	ELVA PERRY	08/20/2013/Pcards: June 16 2013 thru July 15 2013/		0.00	0.00	50.86	
08/20/2013	GL_JOURNAL	PCD0296713	499	ELVA PERRY	08/20/2013/Pcards: June 16 2013 thru July 15 2013/		0.00	0.00	177.87	
09/12/2013	GL_JOURNAL	0000297939	326	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to		0.00	0.00	-525.23	
09/17/2013	GL_JOURNAL	PCD0298231	462	ELVA PERRY	09/17/2013/Pcards: July 16 2013 thru August 15 201		0.00	0.00	194.84	
09/18/2013	GL_JOURNAL	0000298365	213	No Jrnl Ref	09/18/2013/Transfer of expenditures from 90651 to		0.00	0.00	-194.84	
Number of Transactions 10						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>				
0130	90651	4310	7110	01000	0000	2014				
DeptID 0130 - Joyner Elementary Resource 90651 - ASES (Primetime) Account 4310 - Software Purchase Fund 01000 - General Fund										
07/23/2013	GL_BD_JRNL	0000294263	15		07/23/2013/Transfer of appropriations for ASES res		0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0130	90651	5100	7110	01000	0000	2014				
DeptID 0130 - Joyner Elementary Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	720		07/01/2013/Load Preliminary budget (25% of SBB budge		28,970.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	720		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-28,970.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	2247		07/01/2013/Load 2013-14 Original Budget for Expens		115,880.00	0.00	0.00	
07/23/2013	GL_BD_JRNL	0000294219	47		07/23/2013/Transfer of appropriations for ASES res		-45,354.00	0.00	0.00	
09/12/2013	GL_BD_JRNL	0000297923	463		09/12/2013/Transfer of appropriations from resourc		-70,526.00	0.00	0.00	
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>			
0130	90651	5733	7110	01000	0000	2014			
DeptID 0130 - Joyner Elementary Resource 90651 - ASES (Primetime) Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>		<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0130	90651	5733	7110	01000	0000	2014					
	DeptID 0130 - Joyner Elementary Resource 90651 - ASES (Primetime) Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
07/23/2013	GL_BD_JRNL	0000294263	16		07/23/2013/Transfer of appropriations for ASES res			0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0130	90651	5920	7110	01000	0000	2014					
	DeptID 0130 - Joyner Elementary Resource 90651 - ASES (Primetime) Account 5920 - Postage Expense Fund 01000 - General Fund											
07/23/2013	GL_BD_JRNL	0000294263	17		07/23/2013/Transfer of appropriations for ASES res			0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	
Number of Transactions 37							Class	Totals 7000s	0.00	0.00	0.00	0.00
Number of Transactions 149							Resource	Totals 90651	0.00	0.00	0.00	0.00
Number of Transactions 2,417							DeptID	Totals 0130	570,765.29	4,469,786.00	0.22	2,991,606.62
Number of Transactions 2,417							Report	Totals	570,765.29	4,469,786.00	0.22	2,991,606.62

End of Report