

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 = '0155' 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>			
	0155	00000	1192	1110	01000	0000	2014			
DeptID 0155 - Jefferson Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297652	185		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	299	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	807.84
09/27/2013	GL_JOURNAL	PAY0298784	2224	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	-686.63
Number of Transactions 3						Totals	-121.21	0.00	0.00	121.21

Number of Transactions 3 Class Totals 1000s -121.21 0.00 0.00 0.00 121.21

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>			
	0155	00000	2951	0000	01000	0000	2014			
DeptID 0155 - Jefferson Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292019	491		07/01/2013/Load 2013-14 Original Budget for Hourly		2,000.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	6525	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	59.76
Number of Transactions 2						Totals	1,940.24	2,000.00	0.00	59.76

Number of Transactions 2 Class Totals 0000s 1,940.24 2,000.00 0.00 0.00 59.76

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>			
	0155	00000	3101	1110	01000	0000	2014			
DeptID 0155 - Jefferson Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297652	186		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	1053	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	33.32
09/27/2013	GL_JOURNAL	PAY0298784	7338	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	-22.66
Number of Transactions 3						Totals	-10.66	0.00	0.00	10.66

Number of Transactions 3 Class Totals 1000s -10.66 0.00 0.00 0.00 10.66

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>			
	0155	00000	3202	0000	01000	0000	2014			
DeptID 0155 - Jefferson 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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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>					
0155	00000	3202	0000	01000	0000	2014					
DeptID 0155 - Jefferson Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	3170		07/01/2013/Load 2013-14 Original Budget for Benefi		228.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	9930	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
Number of Transactions 2						Totals	221.16	228.00	0.00	6.84	
Number of Transactions 2						Class	Totals 0000s	221.16	228.00	0.00	6.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0155	00000	3301	1110	01000	0000	2014					
DeptID 0155 - Jefferson Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297652	187		09/09/2013/Open \$0/		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PAY0297650	1661	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	12226	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
Number of Transactions 3						Totals	-1.28	0.00	0.00	1.28	
Number of Transactions 3						Class	Totals 1000s	-1.28	0.00	0.00	1.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0155	00000	3302	0000	01000	0000	2014					
DeptID 0155 - Jefferson Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	93		07/01/2013/Load 2013-14 Original Budget for Benefi		153.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	14776	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
Number of Transactions 2						Totals	148.42	153.00	0.00	4.58	
Number of Transactions 2						Class	Totals 0000s	148.42	153.00	0.00	4.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0155	00000	3501	1110	01000	0000	2014					
DeptID 0155 - Jefferson Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											

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

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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>				
0155	00000	3501	1110	01000	0000	2014				
DeptID 0155 - Jefferson Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297652	188		09/09/2013/Open \$0/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	2568	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297667	738	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297669	694	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	28987	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
Number of Transactions 5						Totals	-0.07	0.00	0.00	0.07

Number of Transactions 5 Class Totals 1000s -0.07 0.00 0.00 0.00 0.07

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0155	00000	3502	0000	01000	0000	2014				
DeptID 0155 - Jefferson Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	93		07/01/2013/Load 2013-14 Original Budget for Benefi		22.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	31599	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
Number of Transactions 2						Totals	21.97	22.00	0.00	0.03

Number of Transactions 2 Class Totals 0000s 21.97 22.00 0.00 0.00 0.03

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0155	00000	3601	1110	01000	0000	2014				
DeptID 0155 - Jefferson Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297671	202		09/09/2013/Open \$0/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	738	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	
Number of Transactions 2						Totals	-23.02	0.00	0.00	23.02

Number of Transactions 2 Class Totals 1000s -23.02 0.00 0.00 0.00 23.02

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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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>						
0155	00000	3602	0000	01000	0000	2014						
DeptID 0155 - Jefferson Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	5753		07/01/2013/Load 2013-14 Original Budget for Benefi		52.00	0.00	0.00			
Number of Transactions 1							Totals	52.00	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>						
0155	00000	3802	0000	01000	0000	2014						
DeptID 0155 - Jefferson Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	4066		07/01/2013/Load 2013-14 Original Budget for Benefi		27.00	0.00	0.00			
Number of Transactions 1							Totals	27.00	0.00	0.00		
Number of Transactions 2							Class	Totals 0000s	79.00	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>						
0155	00000	4301	1110	01000	0000	2014						
DeptID 0155 - Jefferson Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	899		07/01/2013/Load Preliminary budget (25% of SBB budge		371.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292031	899		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-371.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292026	133		07/01/2013/Load 2013-14 Original Budget for Expens		1,485.00	0.00	0.00			
07/16/2013	PO_POENC	0000209266	1	No REQ.	INDEPENDEN-005/MARKERMR SKETCHRD		0.00	0.00	59.24			
07/16/2013	PO_POENC	0000209262	4	No REQ.	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	0.00			
07/16/2013	PO_POENC	0000209262	4	No REQ.	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	53.19			
07/16/2013	PO_POENC	0000209262	4	No REQ.	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	-53.19			
08/27/2013	REQ_PREENC	0000238975	1		Graphiques/113428/HEALTH INFORMATION EXCHANGE CONS		0.00	9.60	0.00			
09/05/2013	CM_TRNXTN	0000002059	16811		000000000000002059 R0000238975 HEALTH INFORMATION		0.00	0.00	9.47			
09/05/2013	CM_TRNXTN	0000002059	16811		000000000000002059 R0000238975 HEALTH INFORMATION		0.00	-9.47	0.00			
Number of Transactions 10							Totals	1,416.16	1,485.00	0.13	59.24	9.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0155	00000	5302	1110	01000	0000	2014						
DeptID 0155 - Jefferson Elementary Resource 00000 - Discretionary Alloc Account 5302 - Dues - Other Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	900		07/01/2013/Load Preliminary budget (25% of SBB budge		1,850.00	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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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0155	00000	5302	1110	01000	0000	2014			
	DeptID 0155 - Jefferson Elementary Resource 00000 - Discretionary Alloc Account 5302 - Dues - Other Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	PRE0292031	900		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-1,850.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	2783		07/01/2013/Load 2013-14 Original Budget for Expens	7,400.00		0.00	0.00	0.00
Number of Transactions 3						Totals	7,400.00	7,400.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0155	00000	5614	1110	01000	0000	2014			
	DeptID 0155 - Jefferson Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund									
04/25/2013	GL_BD_JRNL	PRE0287728	901		07/01/2013/Load Preliminary budget (25% of SBB budge	1,750.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	901		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-1,750.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	2934		07/01/2013/Load 2013-14 Original Budget for Expens	7,000.00		0.00	0.00	0.00
08/22/2013	GL_JOURNAL	0000296926	139	No Jrnl Ref	07/01/2013/July 2013 copier encumbrance: (SHARP &	0.00		0.00	548.00	0.00
08/22/2013	GL_JOURNAL	0000296929	139	No Jrnl Ref	08/01/2013/August 2013 copier encumbrance: (SHARP	0.00		0.00	548.00	0.00
08/22/2013	GL_JOURNAL	0000296931	139	No Jrnl Ref	09/01/2013/September 2013 copier encumbrance: (SHA	0.00		0.00	548.00	0.00
Number of Transactions 6						Totals	5,356.00	7,000.00	0.00	1,644.00

Number of Transactions 19 Class Totals 1000s 14,172.16 15,885.00 0.13 1,703.24 9.47

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0155	00000	5915	0000	01000	0000	2014			
	DeptID 0155 - Jefferson Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund									
04/25/2013	GL_BD_JRNL	PRE0287728	902		07/01/2013/Load Preliminary budget (25% of SBB budge	125.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	902		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-125.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	4185		07/01/2013/Load 2013-14 Original Budget for Expens	500.00		0.00	0.00	0.00
08/19/2013	GL_JOURNAL	0000296619	667	6192977053	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00		0.00	0.00	19.17
Number of Transactions 4						Totals	480.83	500.00	0.00	0.00

Number of Transactions 4 Class Totals 0000s 480.83 500.00 0.00 0.00 19.17

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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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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0155	00000	5915	0000	01000	0000	2014				
DeptID 0155 - Jefferson Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund										

Number of Transactions	49	Resource	Totals	00000	16,907.54	18,867.00	0.13	1,703.24	256.09
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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>
0155	00010	1107	1110	01000	0000	2014
DeptID 0155 - Jefferson Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund						

06/27/2013	GL_BD_JRNL	ORG0292054	1879		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	1880		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	1889		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	1888		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	1887		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	1886		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	1885		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	1884		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	1883		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	1882		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	1881		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	262	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	16,188.94	
08/22/2013	GL_BD_JRNL	0000296954	12		08/22/2013/Transfer appropriations from District R	70,123.00	0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	258	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	16,188.94	
09/27/2013	GL_JOURNAL	PAY0298784	284	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	69,914.47	
09/27/2013	GL_JOURNAL	0000298787	63	PYE	09/30/2013/GL Encumbrance Process/118873 ;Salary f	0.00	0.00	636,420.33	0.00	
Number of Transactions 16					Totals	102,763.32	841,476.00	0.00	636,420.33	102,292.35

Number of Transactions	16	Class	Totals	1000s	102,763.32	841,476.00	0.00	636,420.33	102,292.35
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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>
0155	00010	1107	4760	01000	0000	2014
DeptID 0155 - Jefferson Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund						

06/27/2013	GL_BD_JRNL	ORG0292054	1891		07/01/2013/Load 2013-14 Original Budget for Monthl	75,507.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	1890		07/01/2013/Load 2013-14 Original Budget for Monthl	75,507.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	285	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	15,068.74
09/27/2013	GL_JOURNAL	0000298787	190	PYE	09/30/2013/GL Encumbrance Process/115105 ;Salary f	0.00	0.00	134,691.60	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

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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>						
0155	00010	1107	4760	01000	0000	2014						
DeptID 0155 - Jefferson Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund												
Number of Transactions 4						Totals	1,253.66	151,014.00	0.00	134,691.60	15,068.74	
Number of Transactions 4						Class	Totals 4000s	1,253.66	151,014.00	0.00	134,691.60	15,068.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0155	00010	1162	1110	01000	0000	2014						
DeptID 0155 - Jefferson Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
09/27/2013	GL_BD_JRNL	0000298785	381		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	1777	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4,596.36		
Number of Transactions 2						Totals	-4,596.36	0.00	0.00	0.00	4,596.36	
Number of Transactions 2						Class	Totals 1000s	-4,596.36	0.00	0.00	0.00	4,596.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0155	00010	1210	0000	01000	0000	2014						
DeptID 0155 - Jefferson Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	1892		07/01/2013/Load 2013-14 Original Budget for Monthl		14,334.00	0.00	0.00	0.00		
09/19/2013	GL_JOURNAL	0000298397	425	No Jrnl Ref	09/19/2013/Transfer Counselor expenses from resour		0.00	0.00	0.00	2,219.92		
09/27/2013	GL_JOURNAL	PAY0298784	2422	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,583.04		
09/27/2013	GL_JOURNAL	0000298787	1582	PYE	09/30/2013/GL Encumbrance Process/104163 ;Salary f		0.00	0.00	14,247.38	0.00		
Number of Transactions 4						Totals	-3,716.34	14,334.00	0.00	14,247.38	3,802.96	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0155	00010	1308	0000	01000	0000	2014						
DeptID 0155 - Jefferson Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	1893		07/01/2013/Load 2013-14 Original Budget for Monthl		115,910.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	2161	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	9,025.49		
08/27/2013	GL_JOURNAL	PAY0297099	1823	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	9,025.49		
09/27/2013	GL_JOURNAL	PAY0298784	2792	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	9,025.49		
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 Expenes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0155	00010	1308	0000	01000	0000	2014				
DeptID 0155 - Jefferson Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	0000298787	1922	PYE	09/30/2013/GL Encumbrance Process/125946 ;Salary f		0.00	0.00	81,229.42	0.00	
Number of Transactions 5						Totals	7,604.11	115,910.00	0.00	81,229.42	27,076.47

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0155	00010	1907	0000	01000	0000	2014				
DeptID 0155 - Jefferson Elementary Resource 00010 - Position Allocation Account 1907 - Non Clsrm Teacher Fund 01000 - General Fund											
09/19/2013	GL_BD_JRNL	0000298434	7		09/19/2013/Open zero dollar budget strings./		0.00	0.00	0.00	0.00	
09/19/2013	GL_JOURNAL	0000298433	43	No Jrnl Ref	09/19/2013/Transfer Resource Teacher expenses from		0.00	0.00	0.00	3,504.84	
09/27/2013	GL_JOURNAL	PAY0298784	3051	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,800.65	
09/27/2013	GL_JOURNAL	0000298787	2145	PYE	09/30/2013/GL Encumbrance Process/129186 ;Salary f		0.00	0.00	16,205.87	0.00	
Number of Transactions 4						Totals	-21,511.36	0.00	0.00	16,205.87	5,305.49

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0155	00010	2231	0000	01000	0000	2014				
DeptID 0155 - Jefferson Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292017	1237		07/01/2013/Load 2013-14 Original Budget for Monthl	2,534.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	4839	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	400.49	
09/27/2013	GL_JOURNAL	0000298787	3511	PYE	09/30/2013/GL Encumbrance Process/100575 ;Salary f	0.00		0.00	2,340.77	0.00	
Number of Transactions 3						Totals	-207.26	2,534.00	0.00	2,340.77	400.49

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0155	00010	2401	0000	01000	0000	2014			
DeptID 0155 - Jefferson Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292017	1238		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	1239		07/01/2013/Load 2013-14 Original Budget for Monthl	39,734.00		0.00	0.00	0.00
08/01/2013	GL_JOURNAL	PAY0295502	582	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00		0.00	0.00	830.96
08/27/2013	GL_JOURNAL	PAY0297099	3797	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	3,323.75
09/27/2013	GL_JOURNAL	PAY0298784	5568	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	9,329.18
09/27/2013	GL_JOURNAL	0000298787	4049	PYE	09/30/2013/GL Encumbrance Process/113428 ;Salary f	0.00		0.00	64,813.10	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 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>				
0155	00010	2401	0000	01000	0000	2014				
DeptID 0155 - Jefferson Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										

Number of Transactions 6 Totals -6,257.99 72,039.00 0.00 64,813.10 13,483.89

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0155	00010	2905	0000	01000	0000	2014				
DeptID 0155 - Jefferson Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292017	1243		07/01/2013/Load 2013-14 Original Budget for Monthl		2,624.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	1242		07/01/2013/Load 2013-14 Original Budget for Monthl		3,068.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	1241		07/01/2013/Load 2013-14 Original Budget for Monthl		3,068.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	1240		07/01/2013/Load 2013-14 Original Budget for Monthl		1,395.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	6407	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	973.21
09/27/2013	GL_JOURNAL	0000298787	4628	PYE	09/30/2013/GL Encumbrance Process/139750 ;Salary f		0.00	0.00	9,108.87	0.00

Number of Transactions 6 Totals 72.92 10,155.00 0.00 9,108.87 973.21

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0155	00010	3101	0000	01000	0000	2014				
DeptID 0155 - Jefferson Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292020	378		07/01/2013/Load 2013-14 Original Budget for Benefi		9,563.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292020	379		07/01/2013/Load 2013-14 Original Budget for Benefi		1,183.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	5493	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	744.60
08/27/2013	GL_JOURNAL	PAY0297099	5161	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	744.60
09/19/2013	GL_JOURNAL	0000298397	426	No Jrnl Ref	09/19/2013/Transfer Counselor expenses from resour		0.00	0.00	0.00	183.14
09/19/2013	GL_BD_JRNL	0000298434	8		09/19/2013/Open zero dollar budget strings./		0.00	0.00	0.00	0.00
09/19/2013	GL_JOURNAL	0000298433	44	No Jrnl Ref	09/19/2013/Transfer Resource Teacher expenses from		0.00	0.00	0.00	289.15
09/27/2013	GL_JOURNAL	PAY0298784	7335	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	130.60
09/27/2013	GL_JOURNAL	PAY0298784	7333	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	148.55
09/27/2013	GL_JOURNAL	PAY0298784	7334	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	744.60
09/27/2013	GL_JOURNAL	0000298787	4844	PYE	09/30/2013/GL Encumbrance Process/129186 ;STRS for		0.00	0.00	1,336.98	0.00
09/27/2013	GL_JOURNAL	0000298787	4846	PYE	09/30/2013/GL Encumbrance Process/104163 ;STRS for		0.00	0.00	1,175.41	0.00
09/27/2013	GL_JOURNAL	0000298787	4845	PYE	09/30/2013/GL Encumbrance Process/125946 ;STRS for		0.00	0.00	6,701.43	0.00

Number of Transactions 13 Totals -1,453.06 10,746.00 0.00 9,213.82 2,985.24

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

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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 41						Class	Totals 0000s	-25,468.98	225,718.00	0.00	197,159.23	54,027.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0155	00010	3101	1110	01000	0000	2014						
DeptID 0155 - Jefferson Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	376		07/01/2013/Load 2013-14 Original Budget for Benefi	63,637.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	5494	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	1,335.59		
08/22/2013	GL_BD_JRNL	0000296954	48		08/22/2013/Transfer appropriations from District R	5,785.00		0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	5162	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	1,335.59		
09/27/2013	GL_JOURNAL	PAY0298784	7339	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	6,001.85		
09/27/2013	GL_JOURNAL	0000298787	5172	PYE	09/30/2013/GL Encumbrance Process/118873 ;STRS for	0.00		0.00	52,504.68	0.00		
Number of Transactions 6						Totals	8,244.29	69,422.00	0.00	52,504.68	8,673.03	
Number of Transactions 6						Class	Totals 1000s	8,244.29	69,422.00	0.00	52,504.68	8,673.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0155	00010	3101	4760	01000	0000	2014						
DeptID 0155 - Jefferson Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	377		07/01/2013/Load 2013-14 Original Budget for Benefi	12,459.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	7343	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	1,234.68		
09/27/2013	GL_JOURNAL	0000298787	5313	PYE	09/30/2013/GL Encumbrance Process/115105 ;STRS for	0.00		0.00	11,112.05	0.00		
Number of Transactions 3						Totals	112.27	12,459.00	0.00	11,112.05	1,234.68	
Number of Transactions 3						Class	Totals 4000s	112.27	12,459.00	0.00	11,112.05	1,234.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0155	00010	3202	0000	01000	0000	2014						
DeptID 0155 - Jefferson Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	3544		07/01/2013/Load 2013-14 Original Budget for Benefi	289.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292020	3546		07/01/2013/Load 2013-14 Original Budget for Benefi	1,159.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292020	3545		07/01/2013/Load 2013-14 Original Budget for Benefi	8,225.00		0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	7147	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	380.31		
09/27/2013	GL_JOURNAL	PAY0298784	9928	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	1,015.38		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
0155	00010	3202	0000	01000	0000	2014						
DeptID 0155 - Jefferson Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	9925	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	45.82			
09/27/2013	GL_JOURNAL	0000298787	7073	PYE	09/30/2013/GL Encumbrance Process/100575 ;PERS_A f		0.00	0.00	267.83			
09/27/2013	GL_JOURNAL	0000298787	7074	PYE	09/30/2013/GL Encumbrance Process/125392 ;PERS_A f		0.00	0.00	7,415.92			
Number of Transactions 8							Totals	547.74	9,673.00	0.00	7,683.75	1,441.51

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0155	00010	3301	0000	01000	0000	2014						
DeptID 0155 - Jefferson Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	6038		07/01/2013/Load 2013-14 Original Budget for Benefi		1,681.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292020	6039		07/01/2013/Load 2013-14 Original Budget for Benefi		208.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	9227	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	130.87			
08/27/2013	GL_JOURNAL	PAY0297099	8956	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	130.87			
09/19/2013	GL_JOURNAL	0000298397	427	No Jrnl Ref	09/19/2013/Transfer Counselor expenses from resour		0.00	0.00	32.19			
09/19/2013	GL_BD_JRNL	0000298434	9		09/19/2013/Open zero dollar budget strings./		0.00	0.00	0.00			
09/19/2013	GL_JOURNAL	0000298433	45	No Jrnl Ref	09/19/2013/Transfer Resource Teacher expenses from		0.00	0.00	50.82			
09/27/2013	GL_JOURNAL	PAY0298784	12223	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	22.95			
09/27/2013	GL_JOURNAL	PAY0298784	12222	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	130.96			
09/27/2013	GL_JOURNAL	PAY0298784	12221	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	26.11			
09/27/2013	GL_JOURNAL	0000298787	9002	PYE	09/30/2013/GL Encumbrance Process/129186 ;FMED for		0.00	0.00	234.99			
09/27/2013	GL_JOURNAL	0000298787	9004	PYE	09/30/2013/GL Encumbrance Process/104163 ;FMED for		0.00	0.00	206.59			
09/27/2013	GL_JOURNAL	0000298787	9003	PYE	09/30/2013/GL Encumbrance Process/125946 ;FMED for		0.00	0.00	1,177.83			
Number of Transactions 13							Totals	-255.18	1,889.00	0.00	1,619.41	524.77

Number of Transactions 21 Class Totals 0000s 292.56 11,562.00 0.00 9,303.16 1,966.28

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0155	00010	3301	1110	01000	0000	2014			
DeptID 0155 - Jefferson Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	6036		07/01/2013/Load 2013-14 Original Budget for Benefi		11,185.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	9228	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	234.73
08/22/2013	GL_BD_JRNL	0000296954	120		08/22/2013/Transfer appropriations from District R		1,017.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	8957	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	234.74

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

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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>							
0155	00010	3301	1110	01000	0000	2014							
DeptID 0155 - Jefferson Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	12227	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	9318	PYE	09/30/2013/GL Encumbrance Process/118873 ;FMED for		0.00	0.00	9,228.12				
Number of Transactions 6							Totals	1,313.71	12,202.00	0.00	9,228.12	1,660.17	
Number of Transactions 6							Class	Totals 1000s	1,313.71	12,202.00	0.00	9,228.12	1,660.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0155	00010	3301	4760	01000	0000	2014							
DeptID 0155 - Jefferson Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292020	6037		07/01/2013/Load 2013-14 Original Budget for Benefi		2,190.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	12231	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	9458	PYE	09/30/2013/GL Encumbrance Process/115105 ;FMED for		0.00	0.00	1,953.03				
Number of Transactions 3							Totals	18.30	2,190.00	0.00	1,953.03	218.67	
Number of Transactions 3							Class	Totals 4000s	18.30	2,190.00	0.00	1,953.03	218.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0155	00010	3302	0000	01000	0000	2014							
DeptID 0155 - Jefferson Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292021	467		07/01/2013/Load 2013-14 Original Budget for Benefi		194.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292021	469		07/01/2013/Load 2013-14 Original Budget for Benefi		777.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292021	468		07/01/2013/Load 2013-14 Original Budget for Benefi		5,511.00	0.00	0.00				
08/01/2013	GL_JOURNAL	PAY0295502	1223	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00				
08/27/2013	GL_JOURNAL	PAY0297099	10836	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	14771	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	14777	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	14774	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	11072	PYE	09/30/2013/GL Encumbrance Process/160223 ;OASDI fo		0.00	0.00	696.84				
09/27/2013	GL_JOURNAL	0000298787	11071	PYE	09/30/2013/GL Encumbrance Process/125392 ;OASDI fo		0.00	0.00	4,958.21				
09/27/2013	GL_JOURNAL	0000298787	11070	PYE	09/30/2013/GL Encumbrance Process/100575 ;OASDI fo		0.00	0.00	179.07				

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0155	00010	3302	0000	01000	0000	2014				
DeptID 0155 - Jefferson Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										

Number of Transactions 11 Totals -489.91 6,482.00 0.00 5,834.12 1,137.79

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0155	00010	3421	0000	01000	0000	2014				
DeptID 0155 - Jefferson Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292021	2788		07/01/2013/Load 2013-14 Original Budget for Benefi	26.00	0.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292021	2787		07/01/2013/Load 2013-14 Original Budget for Benefi	129.00	0.00	0.00	0.00	0.00
09/27/2013	GL_BD_JRNL	0000298785	382		09/30/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	17120	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	4.29
09/27/2013	GL_JOURNAL	PAY0298784	17119	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	12.86
09/27/2013	GL_JOURNAL	PAY0298784	17118	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	4.24
09/27/2013	GL_JOURNAL	0000298787	13070	PYE	09/30/2013/GL Encumbrance Process/129186 ;VISION f	0.00	0.00	0.00	38.31	0.00
09/27/2013	GL_JOURNAL	0000298787	13072	PYE	09/30/2013/GL Encumbrance Process/104163 ;VISION f	0.00	0.00	0.00	38.70	0.00
09/27/2013	GL_JOURNAL	0000298787	13071	PYE	09/30/2013/GL Encumbrance Process/125946 ;VISION f	0.00	0.00	0.00	116.10	0.00

Number of Transactions 9 Totals -59.50 155.00 0.00 193.11 21.39

Number of Transactions 20 Class Totals 0000s -549.41 6,637.00 0.00 6,027.23 1,159.18

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0155	00010	3421	1110	01000	0000	2014				
DeptID 0155 - Jefferson Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292021	2785		07/01/2013/Load 2013-14 Original Budget for Benefi	1,419.00	0.00	0.00	0.00	0.00
08/22/2013	GL_BD_JRNL	0000296954	264		08/22/2013/Transfer appropriations from District R	129.00	0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	17123	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	128.60
09/27/2013	GL_JOURNAL	0000298787	13394	PYE	09/30/2013/GL Encumbrance Process/118873 ;VISION f	0.00	0.00	0.00	1,044.90	0.00

Number of Transactions 4 Totals 374.50 1,548.00 0.00 1,044.90 128.60

Number of Transactions 4 Class Totals 1000s 374.50 1,548.00 0.00 1,044.90 128.60

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>						
0155	00010	3421	4760	01000	0000	2014						
DeptID 0155 - Jefferson Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	2786		07/01/2013/Load 2013-14 Original Budget for Benefi		258.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	17125	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	25.72			
09/27/2013	GL_JOURNAL	0000298787	13534	PYE	09/30/2013/GL Encumbrance Process/115105 ;VISION f		0.00	0.00	232.20			
Number of Transactions 3							Totals	0.08	258.00	0.00	232.20	25.72

Number of Transactions 3 Class Totals 4000s 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>						
0155	00010	3431	0000	01000	0000	2014						
DeptID 0155 - Jefferson Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	4843		07/01/2013/Load 2013-14 Original Budget for Benefi		258.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292021	4842		07/01/2013/Load 2013-14 Original Budget for Benefi		26.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	19107	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	25.72			
09/27/2013	GL_JOURNAL	PAY0298784	19104	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	2.57			
09/27/2013	GL_JOURNAL	0000298787	15082	PYE	09/30/2013/GL Encumbrance Process/100575 ;VISION f		0.00	0.00	23.22			
09/27/2013	GL_JOURNAL	0000298787	15083	PYE	09/30/2013/GL Encumbrance Process/125392 ;VISION f		0.00	0.00	232.20			
Number of Transactions 6							Totals	0.29	284.00	0.00	255.42	28.29

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0155	00010	3441	0000	01000	0000	2014			
DeptID 0155 - Jefferson Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	6765		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292021	6766		07/01/2013/Load 2013-14 Original Budget for Benefi		193.00	0.00	0.00
09/27/2013	GL_BD_JRNL	0000298785	383		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	21019	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	35.36
09/27/2013	GL_JOURNAL	PAY0298784	21020	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	107.15
09/27/2013	GL_JOURNAL	PAY0298784	21021	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	35.72
09/27/2013	GL_JOURNAL	0000298787	16886	PYE	09/30/2013/GL Encumbrance Process/104163 ;DENTAL f		0.00	0.00	288.90
09/27/2013	GL_JOURNAL	0000298787	16885	PYE	09/30/2013/GL Encumbrance Process/125946 ;DENTAL f		0.00	0.00	866.70
09/27/2013	GL_JOURNAL	0000298787	16884	PYE	09/30/2013/GL Encumbrance Process/129186 ;DENTAL f		0.00	0.00	286.01

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

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>						
0155	00010	3441	0000	01000	0000	2014						
DeptID 0155 - Jefferson Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
Number of Transactions 9						Totals	-463.84	1,156.00	0.00	1,441.61	178.23	
Number of Transactions 15						Class	Totals 0000s	-463.55	1,440.00	0.00	1,697.03	206.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0155	00010	3441	1110	01000	0000	2014						
DeptID 0155 - Jefferson Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	6763		07/01/2013/Load 2013-14 Original Budget for Benefi		10,593.00	0.00	0.00	0.00		
08/22/2013	GL_BD_JRNL	0000296954	300		08/22/2013/Transfer appropriations from District R		963.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	21024	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,110.90		
09/27/2013	GL_JOURNAL	0000298787	17208	PYE	09/30/2013/GL Encumbrance Process/118873 ;DENTAL f		0.00	0.00	8,667.00	0.00		
Number of Transactions 4						Totals	1,778.10	11,556.00	0.00	8,667.00	1,110.90	
Number of Transactions 4						Class	Totals 1000s	1,778.10	11,556.00	0.00	8,667.00	1,110.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0155	00010	3441	4760	01000	0000	2014						
DeptID 0155 - Jefferson Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	6764		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	21026	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	214.30		
09/27/2013	GL_JOURNAL	0000298787	17348	PYE	09/30/2013/GL Encumbrance Process/115105 ;DENTAL f		0.00	0.00	1,733.40	0.00		
Number of Transactions 3						Totals	-21.70	1,926.00	0.00	1,733.40	214.30	
Number of Transactions 3						Class	Totals 4000s	-21.70	1,926.00	0.00	1,733.40	214.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0155	00010	3451	0000	01000	0000	2014						
DeptID 0155 - Jefferson Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
0155	00010	3451	0000	01000	0000	2014						
DeptID 0155 - Jefferson Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	94		07/01/2013/Load 2013-14 Original Budget for Benefi		193.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292022	95		07/01/2013/Load 2013-14 Original Budget for Benefi		1,926.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	23007	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	21.43			
09/27/2013	GL_JOURNAL	PAY0298784	23010	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	214.30			
09/27/2013	GL_JOURNAL	0000298787	18900	PYE	09/30/2013/GL Encumbrance Process/125392 ;DENTAL f		0.00	0.00	1,733.40			
09/27/2013	GL_JOURNAL	0000298787	18899	PYE	09/30/2013/GL Encumbrance Process/100575 ;DENTAL f		0.00	0.00	173.34			
Number of Transactions 6							Totals	-23.47	2,119.00	0.00	1,906.74	235.73

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0155	00010	3461	0000	01000	0000	2014						
DeptID 0155 - Jefferson Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	2018		07/01/2013/Load 2013-14 Original Budget for Benefi		2,634.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292022	2017		07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00	0.00	0.00			
09/27/2013	GL_BD_JRNL	0000298785	384		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	24916	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	565.45			
09/27/2013	GL_JOURNAL	PAY0298784	24917	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	24918	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	847.58			
09/27/2013	GL_JOURNAL	0000298787	20699	PYE	09/30/2013/GL Encumbrance Process/129186 ;MEDICA f		0.00	0.00	3,911.19			
09/27/2013	GL_JOURNAL	0000298787	20701	PYE	09/30/2013/GL Encumbrance Process/104163 ;MEDICA f		0.00	0.00	3,950.66			
09/27/2013	GL_JOURNAL	0000298787	20700	PYE	09/30/2013/GL Encumbrance Process/125946 ;MEDICA f		0.00	0.00	11,852.10			
Number of Transactions 9							Totals	-7,037.46	15,803.00	0.00	19,713.95	3,126.51

Number of Transactions 15							Class	Totals 0000s	-7,060.93	17,922.00	0.00	21,620.69	3,362.24
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0155	00010	3461	1110	01000	0000	2014			
DeptID 0155 - Jefferson Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	2015		07/01/2013/Load 2013-14 Original Budget for Benefi		144,859.00	0.00	0.00
08/22/2013	GL_BD_JRNL	0000296954	336		08/22/2013/Transfer appropriations from District R		13,169.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	24921	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	16,297.97
09/27/2013	GL_JOURNAL	0000298787	21021	PYE	09/30/2013/GL Encumbrance Process/118873 ;MEDICA f		0.00	0.00	118,521.00

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>					
0155	00010	3461	1110	01000	0000	2014					
DeptID 0155 - Jefferson Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
Number of Transactions 4					Totals	23,209.03	158,028.00	0.00	118,521.00	16,297.97	
Number of Transactions 4					Class	Totals 1000s	23,209.03	158,028.00	0.00	118,521.00	16,297.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0155	00010	3461	4760	01000	0000	2014					
DeptID 0155 - Jefferson Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	2016		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	24923	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2,427.24		
09/27/2013	GL_JOURNAL	0000298787	21161	PYE	09/30/2013/GL Encumbrance Process/115105 ;MEDICA f	0.00	0.00	23,704.20	0.00		
Number of Transactions 3					Totals	206.56	26,338.00	0.00	23,704.20	2,427.24	
Number of Transactions 3					Class	Totals 4000s	206.56	26,338.00	0.00	23,704.20	2,427.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0155	00010	3471	0000	01000	0000	2014					
DeptID 0155 - Jefferson Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clbfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	4073		07/01/2013/Load 2013-14 Original Budget for Benefi	26,338.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292022	4072		07/01/2013/Load 2013-14 Original Budget for Benefi	2,634.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	26894	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2,747.82		
09/27/2013	GL_JOURNAL	PAY0298784	26891	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	216.64		
09/27/2013	GL_JOURNAL	0000298787	22703	PYE	09/30/2013/GL Encumbrance Process/100575 ;MEDICA f	0.00	0.00	2,370.42	0.00		
09/27/2013	GL_JOURNAL	0000298787	22704	PYE	09/30/2013/GL Encumbrance Process/125392 ;MEDICA f	0.00	0.00	23,704.20	0.00		
Number of Transactions 6					Totals	-67.08	28,972.00	0.00	26,074.62	2,964.46	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0155	00010	3501	0000	01000	0000	2014					
DeptID 0155 - Jefferson Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	6170		07/01/2013/Load 2013-14 Original Budget for Benefi	158.00	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>							
0155	00010	3501	0000	01000	0000	2014							
DeptID 0155 - Jefferson Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292022	6169		07/01/2013/Load 2013-14 Original Budget for Benefi		1,275.00	0.00	0.00				
07/31/2013	GL_JOURNAL	PAY0295297	13055	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00				
08/06/2013	GL_JOURNAL	PUE0295915	821	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00				
08/06/2013	GL_JOURNAL	PUE0295916	698	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	12767	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00				
09/09/2013	GL_JOURNAL	PUE0297667	740	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00				
09/09/2013	GL_JOURNAL	PUE0297669	696	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00				
09/19/2013	GL_JOURNAL	0000298397	428	No Jrnl Ref	09/19/2013/Transfer Counselor expenses from resour		0.00	0.00	0.00				
09/19/2013	GL_BD_JRNL	0000298434	10		09/19/2013/Open zero dollar budget strings./		0.00	0.00	0.00				
09/19/2013	GL_JOURNAL	0000298433	46	No Jrnl Ref	09/19/2013/Transfer Resource Teacher expenses from		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	28984	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	28983	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	28982	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	24499	PYE	09/30/2013/GL Encumbrance Process/129186 ;UNEMP fo		0.00	0.00	8.10				
09/27/2013	GL_JOURNAL	0000298787	24500	PYE	09/30/2013/GL Encumbrance Process/125946 ;UNEMP fo		0.00	0.00	40.61				
09/27/2013	GL_JOURNAL	0000298787	24501	PYE	09/30/2013/GL Encumbrance Process/104163 ;UNEMP fo		0.00	0.00	7.12				
Number of Transactions 17							Totals	1,359.09	1,433.00	0.00	55.83	18.08	
Number of Transactions 23							Class	Totals 0000s	1,292.01	30,405.00	0.00	26,130.45	2,982.54

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0155	00010	3501	1110	01000	0000	2014			
DeptID 0155 - Jefferson Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	6167		07/01/2013/Load 2013-14 Original Budget for Benefi		8,485.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	13056	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PUE0295915	820	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PUE0295916	697	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00
08/22/2013	GL_BD_JRNL	0000296954	192		08/22/2013/Transfer appropriations from District R		771.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	12768	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PUE0297667	739	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PUE0297669	695	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	28988	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	24827	PYE	09/30/2013/GL Encumbrance Process/118873 ;UNEMP fo		0.00	0.00	318.22

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

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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>						
0155	00010	3501	1110	01000	0000	2014						
DeptID 0155 - Jefferson Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
Number of Transactions 10						Totals	8,884.38	9,256.00	0.00	318.22	53.40	
Number of Transactions 10						Class	Totals 1000s	8,884.38	9,256.00	0.00	318.22	53.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0155	00010	3501	4760	01000	0000	2014						
DeptID 0155 - Jefferson Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	6168		07/01/2013/Load 2013-14 Original Budget for Benefi		1,661.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	28992	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	7.54		
09/27/2013	GL_JOURNAL	0000298787	24968	PYE	09/30/2013/GL Encumbrance Process/115105 ;UNEMP fo		0.00	0.00	67.35	0.00		
Number of Transactions 3						Totals	1,586.11	1,661.00	0.00	67.35	7.54	
Number of Transactions 3						Class	Totals 4000s	1,586.11	1,661.00	0.00	67.35	7.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0155	00010	3502	0000	01000	0000	2014						
DeptID 0155 - Jefferson Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	467		07/01/2013/Load 2013-14 Original Budget for Benefi		28.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292023	469		07/01/2013/Load 2013-14 Original Budget for Benefi		112.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292023	468		07/01/2013/Load 2013-14 Original Budget for Benefi		792.00	0.00	0.00	0.00		
08/01/2013	GL_JOURNAL	PAY0295502	2137	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.42		
08/06/2013	GL_JOURNAL	PUE0295915	3733	No Jnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.42		
08/06/2013	GL_JOURNAL	PUE0295916	3212	No Jnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.42		
08/27/2013	GL_JOURNAL	PAY0297099	14713	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	3325	No Jnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.66		
09/09/2013	GL_JOURNAL	PUE0297669	3101	No Jnl 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	31600	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.47		
09/27/2013	GL_JOURNAL	PAY0298784	31597	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4.67		
09/27/2013	GL_JOURNAL	PAY0298784	31594	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.20		
09/27/2013	GL_JOURNAL	0000298787	26647	PYE	09/30/2013/GL Encumbrance Process/100575 ;UNEMP fo		0.00	0.00	1.17	0.00		
09/27/2013	GL_JOURNAL	0000298787	26648	PYE	09/30/2013/GL Encumbrance Process/125392 ;UNEMP fo		0.00	0.00	32.41	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>				
0155	00010	3502	0000	01000	0000	2014				
DeptID 0155 - Jefferson Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	0000298787	26649	PYE	09/30/2013/GL Encumbrance Process/160223 ;UNEMP fo		0.00	0.00	4.55	0.00
Number of Transactions 15						Totals	886.45	932.00	0.00	38.13

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0155	00010	3601	0000	01000	0000	2014				
DeptID 0155 - Jefferson Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	2961		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	2962		07/01/2013/Load 2013-14 Original Budget for Benefi		373.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	821	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	257.23
09/09/2013	GL_JOURNAL	PWC0297670	740	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	257.23
09/19/2013	GL_JOURNAL	0000298397	429	No Jrnl Ref	09/19/2013/Transfer Counselor expenses from resour		0.00	0.00	0.00	63.27
09/19/2013	GL_BD_JRNL	0000298434	11		09/19/2013/Open zero dollar budget strings./		0.00	0.00	0.00	0.00
09/19/2013	GL_JOURNAL	0000298433	47	No Jrnl Ref	09/19/2013/Transfer Resource Teacher expenses from		0.00	0.00	0.00	99.89
09/27/2013	GL_JOURNAL	0000298787	28649	PYE	09/30/2013/GL Encumbrance Process/104163 ;WKRCMP f		0.00	0.00	406.05	0.00
09/27/2013	GL_JOURNAL	0000298787	28648	PYE	09/30/2013/GL Encumbrance Process/125946 ;WKRCMP f		0.00	0.00	2,315.04	0.00
09/27/2013	GL_JOURNAL	0000298787	28647	PYE	09/30/2013/GL Encumbrance Process/129186 ;WKRCMP f		0.00	0.00	461.87	0.00
Number of Transactions 10						Totals	-473.58	3,387.00	0.00	3,182.96

Number of Transactions 25 Class Totals 0000s 412.87 4,319.00 0.00 3,221.09 685.04

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0155	00010	3601	1110	01000	0000	2014				
DeptID 0155 - Jefferson Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	2959		07/01/2013/Load 2013-14 Original Budget for Benefi		20,055.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	820	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	461.38
08/22/2013	GL_BD_JRNL	0000296954	228		08/22/2013/Transfer appropriations from District R		1,823.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PWC0297670	739	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	461.38
09/27/2013	GL_JOURNAL	0000298787	28975	PYE	09/30/2013/GL Encumbrance Process/118873 ;WKRCMP f		0.00	0.00	18,137.98	0.00
Number of Transactions 5						Totals	2,817.26	21,878.00	0.00	18,137.98

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

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

Number of Transactions	5		Class	Totals	1000s	2,817.26	21,878.00	0.00	18,137.98	922.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0155	00010	3601	4760	01000	0000	2014				
DeptID 0155 - Jefferson Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	2960		07/01/2013/Load 2013-14 Original Budget for Benefi	3,926.00		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	29116	PYE	09/30/2013/GL Encumbrance Process/115105 ;WKRCMP f	0.00		0.00	3,838.71	0.00

Number of Transactions	2			Totals		87.29	3,926.00	0.00	3,838.71	0.00

Number of Transactions	2		Class	Totals	4000s	87.29	3,926.00	0.00	3,838.71	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0155	00010	3602	0000	01000	0000	2014				
DeptID 0155 - Jefferson Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	6127		07/01/2013/Load 2013-14 Original Budget for Benefi	66.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292023	6128		07/01/2013/Load 2013-14 Original Budget for Benefi	1,873.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292023	6129		07/01/2013/Load 2013-14 Original Budget for Benefi	264.00		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	3733	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00		0.00	0.00	23.68
09/09/2013	GL_JOURNAL	PWC0297670	3325	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00		0.00	0.00	94.73
09/27/2013	GL_JOURNAL	0000298787	30797	PYE	09/30/2013/GL Encumbrance Process/160223 ;WKRCMP f	0.00		0.00	259.60	0.00
09/27/2013	GL_JOURNAL	0000298787	30796	PYE	09/30/2013/GL Encumbrance Process/125392 ;WKRCMP f	0.00		0.00	1,847.17	0.00
09/27/2013	GL_JOURNAL	0000298787	30795	PYE	09/30/2013/GL Encumbrance Process/100575 ;WKRCMP f	0.00		0.00	66.71	0.00

Number of Transactions	8			Totals		-88.89	2,203.00	0.00	2,173.48	118.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0155	00010	3701	0000	01000	0000	2014				
DeptID 0155 - Jefferson Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	206		07/01/2013/Load 2013-14 Original Budget for Benefi	113.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292024	205		07/01/2013/Load 2013-14 Original Budget for Benefi	700.00		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	568	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00		0.00	0.00	54.51
09/09/2013	GL_JOURNAL	PRM0297666	621	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00		0.00	0.00	54.51
09/19/2013	GL_JOURNAL	0000298397	430	No Jrnl Ref	09/19/2013/Transfer Counselor expenses from resour	0.00		0.00	0.00	17.45
09/19/2013	GL_BD_JRNL	0000298434	12		09/19/2013/Open zero dollar budget strings./	0.00		0.00	0.00	0.00
09/19/2013	GL_JOURNAL	0000298433	48	No Jrnl Ref	09/19/2013/Transfer Resource Teacher expenses from	0.00		0.00	0.00	27.55
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
0155	00010	3701	0000	01000	0000	2014					
DeptID 0155 - Jefferson Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	0000298787	32795	PYE	09/30/2013/GL Encumbrance Process/129186 ;RM01 for		0.00	0.00	127.38	0.00	
09/27/2013	GL_JOURNAL	0000298787	32797	PYE	09/30/2013/GL Encumbrance Process/104163 ;RM01 for		0.00	0.00	111.98	0.00	
09/27/2013	GL_JOURNAL	0000298787	32796	PYE	09/30/2013/GL Encumbrance Process/125946 ;RMC7 for		0.00	0.00	490.63	0.00	
Number of Transactions 10						Totals	-71.01	813.00	0.00	729.99	154.02

Number of Transactions 18 Class Totals 0000s -159.90 3,016.00 0.00 2,903.47 272.43

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0155	00010	3701	1110	01000	0000	2014					
DeptID 0155 - Jefferson Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	203		07/01/2013/Load 2013-14 Original Budget for Benefi		6,063.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	567	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	127.25	
08/22/2013	GL_BD_JRNL	0000296954	84		08/22/2013/Transfer appropriations from District R		551.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PRM0297666	620	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	127.25	
09/27/2013	GL_JOURNAL	0000298787	33123	PYE	09/30/2013/GL Encumbrance Process/118873 ;RM01 for		0.00	0.00	5,002.25	0.00	
Number of Transactions 5						Totals	1,357.25	6,614.00	0.00	5,002.25	254.50

Number of Transactions 5 Class Totals 1000s 1,357.25 6,614.00 0.00 5,002.25 254.50

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0155	00010	3701	4760	01000	0000	2014					
DeptID 0155 - Jefferson Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	204		07/01/2013/Load 2013-14 Original Budget for Benefi		1,187.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	33264	PYE	09/30/2013/GL Encumbrance Process/115105 ;RM01 for		0.00	0.00	1,058.67	0.00	
Number of Transactions 2						Totals	128.33	1,187.00	0.00	1,058.67	0.00

Number of Transactions 2 Class Totals 4000s 128.33 1,187.00 0.00 1,058.67 0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
0155	00010	3702	0000	01000	0000	2014						
DeptID 0155 - Jefferson Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	2361		07/01/2013/Load 2013-14 Original Budget for Benefi		9.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292024	2362		07/01/2013/Load 2013-14 Original Budget for Benefi		244.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292024	2363		07/01/2013/Load 2013-14 Original Budget for Benefi		35.00		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	2469	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00		0.00	0.00	2.82	
09/09/2013	GL_JOURNAL	PRM0297666	2506	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00		0.00	0.00	11.27	
09/27/2013	GL_JOURNAL	0000298787	34943	PYE	09/30/2013/GL Encumbrance Process/100575 ;RM05 for		0.00		0.00	8.17	0.00	
09/27/2013	GL_JOURNAL	0000298787	34945	PYE	09/30/2013/GL Encumbrance Process/160223 ;RM05 for		0.00		0.00	31.79	0.00	
09/27/2013	GL_JOURNAL	0000298787	34944	PYE	09/30/2013/GL Encumbrance Process/125392 ;RM03 for		0.00		0.00	219.72	0.00	
Number of Transactions 8							Totals	14.23	288.00	0.00	259.68	14.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0155	00010	3802	0000	01000	0000	2014						
DeptID 0155 - Jefferson Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	4442		07/01/2013/Load 2013-14 Original Budget for Benefi		139.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292024	4441		07/01/2013/Load 2013-14 Original Budget for Benefi		988.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292024	4440		07/01/2013/Load 2013-14 Original Budget for Benefi		35.00		0.00	0.00	0.00	
Number of Transactions 3							Totals	1,162.00	1,162.00	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>						
0155	00010	3985	0000	01000	0000	2014						
DeptID 0155 - Jefferson Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	6241		07/01/2013/Load 2013-14 Original Budget for Benefi		184.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292024	6242		07/01/2013/Load 2013-14 Original Budget for Benefi		23.00		0.00	0.00	0.00	
09/27/2013	GL_BD_JRNL	0000298785	385		09/30/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	33965	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	2.81	
09/27/2013	GL_JOURNAL	PAY0298784	33966	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	14.08	
09/27/2013	GL_JOURNAL	0000298787	36640	PYE	09/30/2013/GL Encumbrance Process/125946 ;LIFE for		0.00		0.00	129.15	0.00	
09/27/2013	GL_JOURNAL	0000298787	36641	PYE	09/30/2013/GL Encumbrance Process/104163 ;LIFE for		0.00		0.00	22.65	0.00	
09/27/2013	GL_JOURNAL	0000298787	36639	PYE	09/30/2013/GL Encumbrance Process/129186 ;LIFE for		0.00		0.00	25.77	0.00	
Number of Transactions 8							Totals	12.54	207.00	0.00	177.57	16.89

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 19						Class	Totals 0000s	1,188.77	1,657.00	0.00	437.25	30.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0155	00010	3985	1110	01000	0000	2014						
DeptID 0155 - Jefferson Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	6239		07/01/2013/Load 2013-14 Original Budget for Benefi	1,227.00		0.00	0.00	0.00		
08/22/2013	GL_BD_JRNL	0000296954	156		08/22/2013/Transfer appropriations from District R	111.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	33967	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	104.70		
09/27/2013	GL_JOURNAL	0000298787	36966	PYE	09/30/2013/GL Encumbrance Process/118873 ;LIFE for	0.00		0.00	1,011.92	0.00		
Number of Transactions 4						Totals	221.38	1,338.00	0.00	1,011.92	104.70	
Number of Transactions 4						Class	Totals 1000s	221.38	1,338.00	0.00	1,011.92	104.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0155	00010	3985	4760	01000	0000	2014						
DeptID 0155 - Jefferson Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	6240		07/01/2013/Load 2013-14 Original Budget for Benefi	240.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	33969	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	19.46		
09/27/2013	GL_JOURNAL	0000298787	37107	PYE	09/30/2013/GL Encumbrance Process/115105 ;LIFE for	0.00		0.00	214.16	0.00		
Number of Transactions 3						Totals	6.38	240.00	0.00	214.16	19.46	
Number of Transactions 3						Class	Totals 4000s	6.38	240.00	0.00	214.16	19.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0155	00010	3995	0000	01000	0000	2014						
DeptID 0155 - Jefferson Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292025	164		07/01/2013/Load 2013-14 Original Budget for Benefi	4.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292025	165		07/01/2013/Load 2013-14 Original Budget for Benefi	115.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292025	166		07/01/2013/Load 2013-14 Original Budget for Benefi	16.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	35960	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	0.32		
09/27/2013	GL_JOURNAL	PAY0298784	35963	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	9.38		
09/27/2013	GL_JOURNAL	0000298787	38733	PYE	09/30/2013/GL Encumbrance Process/125392 ;LIFE for	0.00		0.00	103.05	0.00		
09/27/2013	GL_JOURNAL	0000298787	38732	PYE	09/30/2013/GL Encumbrance Process/100575 ;LIFE for	0.00		0.00	3.72	0.00		
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
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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>					
0155	00010	3995	0000	01000	0000	2014					
DeptID 0155 - Jefferson Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund											
Number of Transactions 7					Totals	18.53	135.00	0.00	106.77	9.70	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0155	00010	5916	0000	01000	0000	2014					
DeptID 0155 - Jefferson Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292026	4335		07/01/2013/Load 2013-14 Original Budget for Expens		3,198.00	0.00	0.00	0.00	
08/19/2013	GL_JOURNAL	0000296619	677	6192934416	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	6.65	
08/19/2013	GL_JOURNAL	0000296619	676	6192934414	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	6.65	
08/19/2013	GL_JOURNAL	0000296619	675	6192934406	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	12.14	
08/19/2013	GL_JOURNAL	0000296619	674	6192933547	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	6.65	
08/19/2013	GL_JOURNAL	0000296619	673	6196861877	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	19.64	
08/19/2013	GL_JOURNAL	0000296619	672	6192934411	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	19.64	
08/19/2013	GL_JOURNAL	0000296619	671	6192934409	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	19.64	
08/19/2013	GL_JOURNAL	0000296619	670	6192934408	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	19.64	
08/19/2013	GL_JOURNAL	0000296619	669	6192934407	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	19.64	
08/19/2013	GL_JOURNAL	0000296619	668	6193443000	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	66.31	
Number of Transactions 11					Totals	3,001.40	3,198.00	0.00	0.00	196.60	
Number of Transactions 18					Class	Totals 0000s	3,019.93	3,333.00	0.00	106.77	206.30
Number of Transactions 310					Resource	Totals 00010	122,247.51	1,640,526.00	0.00	1,298,068.14	220,210.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0155	00011	1162	1110	01000	0000	2014					
DeptID 0155 - Jefferson Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292019	492		07/01/2013/Load 2013-14 Original Budget for Hourly		10,974.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	215	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	403.92	
09/27/2013	GL_JOURNAL	PAY0298784	1778	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	274.66	
Number of Transactions 3					Totals	10,295.42	10,974.00	0.00	0.00	678.58	

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

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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>						
0155	00011	3101	1110	01000	0000	2014						
DeptID 0155 - Jefferson Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	873		07/01/2013/Load 2013-14 Original Budget for Benefi		905.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PAY0297650	1054	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	7340	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 3							Totals	849.02	905.00	0.00	0.00	55.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0155	00011	3301	1110	01000	0000	2014						
DeptID 0155 - Jefferson Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	6533		07/01/2013/Load 2013-14 Original Budget for Benefi		159.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PAY0297650	1662	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	12228	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 3							Totals	149.16	159.00	0.00	0.00	9.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0155	00011	3501	1110	01000	0000	2014						
DeptID 0155 - Jefferson Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	6664		07/01/2013/Load 2013-14 Original Budget for Benefi		121.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PAY0297650	2569	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297667	741	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297669	697	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	28989	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 5							Totals	120.66	121.00	0.00	0.00	0.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0155	00011	3601	1110	01000	0000	2014						
DeptID 0155 - Jefferson Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	3456		07/01/2013/Load 2013-14 Original Budget for Benefi		285.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PWC0297670	741	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00			
Number of Transactions 2							Totals	273.49	285.00	0.00	0.00	11.51

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Number of Transactions 16						Class	Totals 1000s	11,687.75	12,444.00	0.00	0.00	756.25

Number of Transactions 16						Resource	Totals 00011	11,687.75	12,444.00	0.00	0.00	756.25
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DeptID Resource Account Class Fund Extended Budget Period
0155 00016 1118 1110 01000 0000 2014

DeptID 0155 - Jefferson Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund

06/27/2013	GL_BD_JRNL	ORG0292054	1894		07/01/2013/Load 2013-14 Original Budget for Monthl	51,234.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	1232	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	6,600.04		
08/27/2013	GL_JOURNAL	PAY0297099	1216	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	1473	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	1453	PYE	09/30/2013/GL Encumbrance Process/109658 ;Salary f	0.00	0.00	61,597.10	0.00		
Number of Transactions 5						Totals	-30,407.30	51,234.00	0.00	61,597.10	20,044.20

DeptID Resource Account Class Fund Extended Budget Period
0155 00016 3101 1110 01000 0000 2014

DeptID 0155 - Jefferson Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund

06/27/2013	GL_BD_JRNL	ORG0292020	1044		07/01/2013/Load 2013-14 Original Budget for Benefi	4,227.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	5495	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	544.50		
08/27/2013	GL_JOURNAL	PAY0297099	5163	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	7341	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	5418	PYE	09/30/2013/GL Encumbrance Process/109658 ;STRS for	0.00	0.00	5,081.76	0.00		
Number of Transactions 5						Totals	-2,508.40	4,227.00	0.00	5,081.76	1,653.64

DeptID Resource Account Class Fund Extended Budget Period
0155 00016 3301 1110 01000 0000 2014

DeptID 0155 - Jefferson Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund

06/27/2013	GL_BD_JRNL	ORG0292020	6704		07/01/2013/Load 2013-14 Original Budget for Benefi	743.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	9229	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	95.70
08/27/2013	GL_JOURNAL	PAY0297099	8958	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	95.70
09/27/2013	GL_JOURNAL	PAY0298784	12229	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	98.34
09/27/2013	GL_JOURNAL	0000298787	9557	PYE	09/30/2013/GL Encumbrance Process/109658 ;FMED for	0.00	0.00	893.16	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

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>				
0155	00016	3301	1110	01000	0000	2014				
DeptID 0155 - Jefferson Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 5					Totals	-439.90	743.00	0.00	893.16	289.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0155	00016	3421	1110	01000	0000	2014				
DeptID 0155 - Jefferson Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	3273		07/01/2013/Load 2013-14 Original Budget for Benefi		90.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	17124	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	13639	PYE	09/30/2013/GL Encumbrance Process/109658 ;VISION f		0.00	0.00	116.10	0.00
Number of Transactions 3					Totals	-38.96	90.00	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>				
0155	00016	3441	1110	01000	0000	2014				
DeptID 0155 - Jefferson Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	7251		07/01/2013/Load 2013-14 Original Budget for Benefi		674.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	21025	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	17453	PYE	09/30/2013/GL Encumbrance Process/109658 ;DENTAL f		0.00	0.00	866.70	0.00
Number of Transactions 3					Totals	-299.85	674.00	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>				
0155	00016	3461	1110	01000	0000	2014				
DeptID 0155 - Jefferson Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	2503		07/01/2013/Load 2013-14 Original Budget for Benefi		9,218.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	24922	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,526.90
09/27/2013	GL_JOURNAL	0000298787	21265	PYE	09/30/2013/GL Encumbrance Process/109658 ;MEDICA f		0.00	0.00	11,852.10	0.00
Number of Transactions 3					Totals	-4,161.00	9,218.00	0.00	11,852.10	1,526.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0155	00016	3501	1110	01000	0000	2014				
DeptID 0155 - Jefferson Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

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

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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>						
0155	00016	3501	1110	01000	0000	2014						
DeptID 0155 - Jefferson Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	6835		07/01/2013/Load 2013-14 Original Budget for Benefi		564.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	13057	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	822	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295916	699	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	12769	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297667	742	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297669	698	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	28990	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	25074	PYE	09/30/2013/GL Encumbrance Process/109658 ;UNEMP fo		0.00	0.00	30.80			
Number of Transactions 9							Totals	523.18	564.00	0.00	30.80	10.02

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0155	00016	3601	1110	01000	0000	2014						
DeptID 0155 - Jefferson Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	3627		07/01/2013/Load 2013-14 Original Budget for Benefi		1,332.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	822	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	742	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	29222	PYE	09/30/2013/GL Encumbrance Process/109658 ;WKRCMP f		0.00	0.00	1,755.52			
Number of Transactions 4							Totals	-799.72	1,332.00	0.00	1,755.52	376.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0155	00016	3701	1110	01000	0000	2014						
DeptID 0155 - Jefferson Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	699		07/01/2013/Load 2013-14 Original Budget for Benefi		403.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PRM0295912	569	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	622	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	33370	PYE	09/30/2013/GL Encumbrance Process/109658 ;RM01 for		0.00	0.00	484.15			
Number of Transactions 4							Totals	-184.91	403.00	0.00	484.15	103.76

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0155	00016	3985	1110	01000	0000	2014			
DeptID 0155 - Jefferson Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									

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

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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>				
	0155	00016	3985	1110	01000	0000	2014				
	DeptID 0155 - Jefferson Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	6735		07/01/2013/Load 2013-14 Original Budget for Benefi		81.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	33968	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	37213	PYE	09/30/2013/GL Encumbrance Process/109658 ;LIFE for		0.00	0.00	97.94	0.00	
Number of Transactions 3						Totals	-27.62	81.00	0.00	97.94	
Number of Transactions 44						Class	Totals 1000s	-38,344.48	68,566.00	0.00	82,775.33
Number of Transactions 44						Resource	Totals 00016	-38,344.48	68,566.00	0.00	82,775.33
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0155	00030	2201	0000	25000	8505	2014				
	DeptID 0155 - Jefferson Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy										
06/27/2013	GL_BD_JRNL	ORG0292017	1244		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	1245		07/01/2013/Load 2013-14 Original Budget for Monthl		36,211.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	3197	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	6,008.92	
08/01/2013	GL_JOURNAL	PAY0295502	133	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	527.41	
08/27/2013	GL_JOURNAL	PAY0297099	2745	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	6,008.92	
09/27/2013	GL_JOURNAL	PAY0298784	4395	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6,151.36	
09/27/2013	GL_JOURNAL	0000298787	3062	PYE	09/30/2013/GL Encumbrance Process/111856 ;Salary f		0.00	0.00	55,426.39	0.00	
Number of Transactions 7						Totals	-839.00	73,284.00	0.00	55,426.39	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0155	00030	3202	0000	25000	8505	2014				
	DeptID 0155 - Jefferson Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy										
06/27/2013	GL_BD_JRNL	ORG0292020	4058		07/01/2013/Load 2013-14 Original Budget for Benefi		8,367.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	7484	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	687.54	
08/27/2013	GL_JOURNAL	PAY0297099	7153	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	687.54	
09/27/2013	GL_JOURNAL	PAY0298784	9937	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	703.84	
09/27/2013	GL_JOURNAL	0000298787	7568	PYE	09/30/2013/GL Encumbrance Process/111856 ;PERS_A f		0.00	0.00	6,341.88	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	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>			
0155	00030	3202	0000	25000	8505	2014			
DeptID 0155 - Jefferson Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy									

Number of Transactions 5 Totals -53.80 8,367.00 0.00 6,341.88 2,078.92

DeptID	Resource	Account	Class	Fund	Extended	Budget Period
0155	00030	3302	0000	25000	8505	2014
DeptID 0155 - Jefferson Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy						

06/27/2013	GL_BD_JRNL	ORG0292021	981		07/01/2013/Load 2013-14 Original Budget for Benefi	5,606.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	11122	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	459.68
08/01/2013	GL_JOURNAL	PAY0295502	1225	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	40.34
08/27/2013	GL_JOURNAL	PAY0297099	10842	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	459.69
09/27/2013	GL_JOURNAL	PAY0298784	14784	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	470.58
09/27/2013	GL_JOURNAL	0000298787	11613	PYE	09/30/2013/GL Encumbrance Process/111856 ;OASDI fo	0.00	0.00	4,240.12	0.00

Number of Transactions 6 Totals -64.41 5,606.00 0.00 4,240.12 1,430.29

DeptID	Resource	Account	Class	Fund	Extended	Budget Period
0155	00030	3431	0000	25000	8505	2014
DeptID 0155 - Jefferson Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 25000 - Capital Fac Redevel Agcy						

06/27/2013	GL_BD_JRNL	ORG0292021	5274		07/01/2013/Load 2013-14 Original Budget for Benefi	236.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	19114	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	23.53
09/27/2013	GL_JOURNAL	0000298787	15528	PYE	09/30/2013/GL Encumbrance Process/111856 ;VISION f	0.00	0.00	212.46	0.00

Number of Transactions 3 Totals 0.01 236.00 0.00 212.46 23.53

DeptID	Resource	Account	Class	Fund	Extended	Budget Period
0155	00030	3451	0000	25000	8505	2014
DeptID 0155 - Jefferson Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy						

06/27/2013	GL_BD_JRNL	ORG0292022	526		07/01/2013/Load 2013-14 Original Budget for Benefi	1,762.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	23017	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	69.13
09/27/2013	GL_JOURNAL	0000298787	19345	PYE	09/30/2013/GL Encumbrance Process/111856 ;DENTAL f	0.00	0.00	1,586.06	0.00

Number of Transactions 3 Totals 106.81 1,762.00 0.00 1,586.06 69.13

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

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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>					
0155	00030	3471	0000	25000	8505	2014					
DeptID 0155 - Jefferson Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy											
06/27/2013	GL_BD_JRNL	ORG0292022	4504		07/01/2013/Load 2013-14 Original Budget for Benefi	24,099.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	26901	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2,794.23		
09/27/2013	GL_JOURNAL	0000298787	23149	PYE	09/30/2013/GL Encumbrance Process/111856 ;MEDICA f	0.00	0.00	21,689.34	0.00		
Number of Transactions 3						Totals	-384.57	24,099.00	0.00	21,689.34	2,794.23

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>					
0155	00030	3502	0000	25000	8505	2014					
DeptID 0155 - Jefferson Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy											
06/27/2013	GL_BD_JRNL	ORG0292023	981		07/01/2013/Load 2013-14 Original Budget for Benefi	806.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	15014	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	3.01		
08/01/2013	GL_JOURNAL	PAY0295502	2139	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	0.26		
08/06/2013	GL_JOURNAL	PUE0295915	3734	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.26		
08/06/2013	GL_JOURNAL	PUE0295915	3735	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	3.00		
08/06/2013	GL_JOURNAL	PUE0295916	3214	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-0.26		
08/06/2013	GL_JOURNAL	PUE0295916	3213	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-3.01		
08/27/2013	GL_JOURNAL	PAY0297099	14719	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	3.01		
09/09/2013	GL_JOURNAL	PUE0297667	3326	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	3.00		
09/09/2013	GL_JOURNAL	PUE0297669	3102	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-3.01		
09/27/2013	GL_JOURNAL	PAY0298784	31607	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	3.08		
09/27/2013	GL_JOURNAL	0000298787	27190	PYE	09/30/2013/GL Encumbrance Process/111856 ;UNEMP fo	0.00	0.00	27.71	0.00		
Number of Transactions 12						Totals	768.95	806.00	0.00	27.71	9.34

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>					
0155	00030	3602	0000	25000	8505	2014					
DeptID 0155 - Jefferson Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy											
06/27/2013	GL_BD_JRNL	ORG0292023	6641		07/01/2013/Load 2013-14 Original Budget for Benefi	1,905.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	3734	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	15.03		
08/06/2013	GL_JOURNAL	PWE0295918	3735	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	171.25		
09/09/2013	GL_JOURNAL	PWC0297670	3326	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	171.25		
09/27/2013	GL_JOURNAL	0000298787	31338	PYE	09/30/2013/GL Encumbrance Process/111856 ;WKRCMP f	0.00	0.00	1,579.65	0.00		
Number of Transactions 5						Totals	-32.18	1,905.00	0.00	1,579.65	357.53

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0155	00030	3702	0000	25000	8505	2014				
DeptID 0155 - Jefferson Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy										
08/06/2013	GL_BD_JRNL	0000295919	127		08/06/2013/Open \$0/		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	2470	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	2471	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	2507	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>				
0155	00030	3802	0000	25000	8505	2014				
DeptID 0155 - Jefferson Elementary Resource 00030 - Custodial Personnel Account 3802 - PERS Reduction Classified Fund 25000 - Capital Fac Redevel Agcy										
06/27/2013	GL_BD_JRNL	ORG0292024	4954		07/01/2013/Load 2013-14 Original Budget for Benefi		1,005.00	0.00	0.00	
Number of Transactions 1						Totals	1,005.00	1,005.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0155	00030	3995	0000	25000	8505	2014				
DeptID 0155 - Jefferson Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
06/27/2013	GL_BD_JRNL	ORG0292025	663		07/01/2013/Load 2013-14 Original Budget for Benefi		117.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	35970	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	39200	PYE	09/30/2013/GL Encumbrance Process/111856 ;LIFE for		0.00	0.00	88.13	
Number of Transactions 3						Totals	19.26	117.00	88.13	
Number of Transactions 52						Class	Totals 0000s	526.07	117,187.00	0.00
Number of Transactions 52						Resource	Totals 00030	526.07	117,187.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0155	00031	4302	0000	01000	7003	2014				
DeptID 0155 - Jefferson Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	903		07/01/2013/Load Preliminary budget (25% of SBB budge		1,250.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	903		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-1,250.00	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
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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
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0155	00031	4302	0000	01000	7003	2014			
DeptID 0155 - Jefferson Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292026	1445		07/01/2013/Load 2013-14 Original Budget for Expens		5,000.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292326	62		07/02/2013/Upload final custodial supply allocatio		-5,000.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292326	228		07/02/2013/Upload final custodial supply allocatio		5,000.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292326	62		07/02/2013/Upload final custodial supply allocatio		5,000.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292326	228		07/02/2013/Upload final custodial supply allocatio		-5,000.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292371	62		07/02/2013/Upload final custodial supply allocatio		-5,000.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292371	228		07/02/2013/Upload final custodial supply allocatio		5,000.00	0.00	0.00
07/23/2013	REQ_PREENC	0000236838	3		Waxie Sanitary Supply/111856/6397 RM REPLACEMENT B		0.00	0.00	0.00
07/23/2013	REQ_PREENC	0000236838	4		Waxie Sanitary Supply/111856/PLASTIC PORTER BROOM		0.00	0.00	0.00
07/23/2013	REQ_PREENC	0000236838	5		Waxie Sanitary Supply/111856/8605 50 FT FLEXIBLE W		0.00	0.00	0.00
07/23/2013	REQ_PREENC	0000236838	6		Waxie Sanitary Supply/111856/3M NIAGARA 19-IN GREE		0.00	0.00	0.00
07/23/2013	REQ_PREENC	0000236838	7		Waxie Sanitary Supply/111856/3M 19-IN BLACK HI-PRO		0.00	0.00	0.00
07/23/2013	REQ_PREENC	0000236838	8		Waxie Sanitary Supply/111856/8646 XL NITRILE GLOVE		0.00	0.00	0.00
07/23/2013	REQ_PREENC	0000236838	1		Waxie Sanitary Supply/111856/60-INCH WOOD THREAD H		0.00	0.00	0.00
07/23/2013	REQ_PREENC	0000236838	2		Waxie Sanitary Supply/111856/60-INCH METAL THREAD		0.00	0.00	0.00
07/23/2013	REQ_PREENC	0000236838	9		Waxie Sanitary Supply/111856/IMP DISPOSABLE N95 D		0.00	0.00	0.00
07/23/2013	REQ_PREENC	0000236838	10		Waxie Sanitary Supply/111856/IRON STONE ACRYLIC SE		0.00	0.00	0.00
07/23/2013	REQ_PREENC	0000236838	11		Waxie Sanitary Supply/111856/ULTRA SEAL #1111 4X1		0.00	0.00	0.00
08/26/2013	REQ_PREENC	0000238909	1		Waxie Sanitary Supply/111856/PLASTIC PORTER BROOM		0.00	29.76	0.00
08/26/2013	REQ_PREENC	0000238909	2		Waxie Sanitary Supply/111856/8695 HOT WATER HOSE R		0.00	54.86	0.00
08/26/2013	REQ_PREENC	0000238909	3		Waxie Sanitary Supply/111856/3M 19-IN BLACK HI-PRO		0.00	45.00	0.00
08/26/2013	REQ_PREENC	0000238909	4		Waxie Sanitary Supply/111856/8646 XL NITRILE GLOVE		0.00	62.00	0.00
08/26/2013	REQ_PREENC	0000238909	8		Waxie Sanitary Supply/111856/ULTRA SEAL #1111 4X1		0.00	73.20	0.00
08/26/2013	REQ_PREENC	0000238909	5		Waxie Sanitary Supply/111856/8646 XL NITRILE GLOVE		0.00	6.20	0.00
08/26/2013	REQ_PREENC	0000238909	6		Waxie Sanitary Supply/111856/IMP DISPOSABLE N95 D		0.00	33.20	0.00
08/26/2013	REQ_PREENC	0000238909	7		Waxie Sanitary Supply/111856/IRON STONE ACRYLIC SE		0.00	162.84	0.00
08/26/2013	REQ_PREENC	0000238915	1		Waxie Sanitary Supply/111856/12-INCH (11 1/2) X 3/		0.00	46.20	0.00
08/26/2013	REQ_PREENC	0000238915	2		Waxie Sanitary Supply/111856/04460 SCOTT 2-PLY STA		0.00	77.90	0.00
08/26/2013	REQ_PREENC	0000238915	3		Waxie Sanitary Supply/111856/02000 SCOTT HARD ROLL		0.00	193.50	0.00
08/26/2013	REQ_PREENC	0000238915	6		Waxie Sanitary Supply/111856/SPRING GRIP MOP HANDL		0.00	27.00	0.00
08/26/2013	REQ_PREENC	0000238915	7		Waxie Sanitary Supply/111856/60-INCH WOOD THREAD H		0.00	15.18	0.00
08/26/2013	REQ_PREENC	0000238915	4		Waxie Sanitary Supply/111856/91552 KLEENEX LUXURY		0.00	312.00	0.00
08/26/2013	REQ_PREENC	0000238915	5		Waxie Sanitary Supply/111856/07006 SCOTT CORELESS		0.00	238.20	0.00
08/26/2013	REQ_PREENC	0000238915	8		Waxie Sanitary Supply/111856/60-INCH METAL THREAD		0.00	18.90	0.00
08/26/2013	REQ_PREENC	0000238915	9		Waxie Sanitary Supply/111856/6397 RM REPLACEMENT B		0.00	10.92	0.00
08/27/2013	PO_POENC	0000214521	7	R0000238909	WAXIE-001/IRON STONE ACRYLIC SEAL 4X1		0.00	0.00	175.87
08/27/2013	PO_POENC	0000214521	7	R0000238909	WAXIE-001/IRON STONE ACRYLIC SEAL 4X1		0.00	-162.84	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0155	00031	4302	0000	01000	7003	2014			
DeptID 0155 - Jefferson Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/27/2013	PO_POENC	0000214521	8	R0000238909	WAXIE-001/ULTRA SEAL #1111 4X1 GALLON		0.00	-73.20	0.00
08/27/2013	PO_POENC	0000214521	8	R0000238909	WAXIE-001/ULTRA SEAL #1111 4X1 GALLON		0.00	0.00	79.06
08/27/2013	PO_POENC	0000214521	1	R0000238909	WAXIE-001/PLASTIC PORTER BROOM		0.00	0.00	32.14
08/27/2013	PO_POENC	0000214521	1	R0000238909	WAXIE-001/PLASTIC PORTER BROOM		0.00	-29.76	0.00
08/27/2013	PO_POENC	0000214521	2	R0000238909	WAXIE-001/8695 HOT WATER HOSE RED 50-FT X5/8-IN		0.00	0.00	59.25
08/27/2013	PO_POENC	0000214521	2	R0000238909	WAXIE-001/8695 HOT WATER HOSE RED 50-FT X5/8-IN		0.00	-54.86	0.00
08/27/2013	PO_POENC	0000214521	3	R0000238909	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300		0.00	0.00	48.60
08/27/2013	PO_POENC	0000214521	3	R0000238909	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300		0.00	-45.00	0.00
08/27/2013	PO_POENC	0000214521	4	R0000238909	WAXIE-001/8646 XL NITRILE GLOVES LIGHTPOWDER 10BX/		0.00	0.00	66.96
08/27/2013	PO_POENC	0000214521	4	R0000238909	WAXIE-001/8646 XL NITRILE GLOVES LIGHTPOWDER 10BX/		0.00	-62.00	0.00
08/27/2013	PO_POENC	0000214521	5	R0000238909	WAXIE-001/8646 XL NITRILE GLOVES LIGHTPOWDER 10BX/		0.00	0.00	6.70
08/27/2013	PO_POENC	0000214521	5	R0000238909	WAXIE-001/8646 XL NITRILE GLOVES LIGHTPOWDER 10BX/		0.00	-6.20	0.00
08/27/2013	PO_POENC	0000214521	6	R0000238909	WAXIE-001/IMP DISPOSABLE N95 DUST ANDMIST RESPIRA		0.00	0.00	35.86
08/27/2013	PO_POENC	0000214521	6	R0000238909	WAXIE-001/IMP DISPOSABLE N95 DUST ANDMIST RESPIRA		0.00	-33.20	0.00
08/27/2013	PO_POENC	0000214522	3	R0000238915	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	-193.50	0.00
08/27/2013	PO_POENC	0000214522	4	R0000238915	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	0.00	336.96
08/27/2013	PO_POENC	0000214522	4	R0000238915	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	-312.00	0.00
08/27/2013	PO_POENC	0000214522	5	R0000238915	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	0.00	257.26
08/27/2013	PO_POENC	0000214522	6	R0000238915	WAXIE-001/SPRING GRIP MOP HANDLE (WHITE#99)		0.00	-27.00	0.00
08/27/2013	PO_POENC	0000214522	7	R0000238915	WAXIE-001/60-INCH WOOD THREAD HANDLE		0.00	0.00	16.39
08/27/2013	PO_POENC	0000214522	7	R0000238915	WAXIE-001/60-INCH WOOD THREAD HANDLE		0.00	-15.18	0.00
08/27/2013	PO_POENC	0000214522	8	R0000238915	WAXIE-001/60-INCH METAL THREAD HANDLE		0.00	0.00	20.41
08/27/2013	PO_POENC	0000214522	2	R0000238915	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM		0.00	-77.90	0.00
08/27/2013	PO_POENC	0000214522	3	R0000238915	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	208.98
08/27/2013	PO_POENC	0000214522	1	R0000238915	WAXIE-001/12-INCH (11 1/2) X 3/4 MAGNETCLEAN BAR		0.00	0.00	49.90
08/27/2013	PO_POENC	0000214522	1	R0000238915	WAXIE-001/12-INCH (11 1/2) X 3/4 MAGNETCLEAN BAR		0.00	-46.20	0.00
08/27/2013	PO_POENC	0000214522	2	R0000238915	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM		0.00	0.00	84.13
08/27/2013	PO_POENC	0000214522	5	R0000238915	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	-238.20	0.00
08/27/2013	PO_POENC	0000214522	6	R0000238915	WAXIE-001/SPRING GRIP MOP HANDLE (WHITE#99)		0.00	0.00	29.16
08/27/2013	PO_POENC	0000214522	8	R0000238915	WAXIE-001/60-INCH METAL THREAD HANDLE		0.00	-18.90	0.00
08/27/2013	PO_POENC	0000214522	9	R0000238915	WAXIE-001/6397 RM REPLACEMENT BROOM HEADONLY		0.00	0.00	11.79
08/27/2013	PO_POENC	0000214522	9	R0000238915	WAXIE-001/6397 RM REPLACEMENT BROOM HEADONLY		0.00	-10.92	0.00
08/29/2013	AP_VOUCHER	00697631	4	P0000214522	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	-336.96
08/29/2013	AP_VOUCHER	00697631	5	P0000214522	WAXIE-001/SPRING GRIP MOP HANDLE (WHITE#		0.00	0.00	0.00
08/29/2013	AP_VOUCHER	00697631	5	P0000214522	WAXIE-001/SPRING GRIP MOP HANDLE (WHITE#		0.00	0.00	-29.16
08/29/2013	AP_VOUCHER	00697631	6	P0000214522	WAXIE-001/60-INCH WOOD THREAD HANDLE		0.00	0.00	0.00
08/29/2013	AP_VOUCHER	00697631	2	P0000214522	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL		0.00	0.00	-84.13

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0155	00031	4302	0000	01000	7003	2014						
DeptID 0155 - Jefferson Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
08/29/2013	AP_VOUCHER	00697631	6	P0000214522	WAXIE-001/60-INCH WOOD THREAD HANDLE		0.00	0.00	-16.39			
08/29/2013	AP_VOUCHER	00697631	7	P0000214522	WAXIE-001/60-INCH METAL THREAD HANDLE		0.00	0.00	20.41			
08/29/2013	AP_VOUCHER	00697631	7	P0000214522	WAXIE-001/60-INCH METAL THREAD HANDLE		0.00	0.00	-20.41			
08/29/2013	AP_VOUCHER	00697631	8	P0000214522	WAXIE-001/6397 RM REPLACEMENT BROOM HEAD		0.00	0.00	11.79			
08/29/2013	AP_VOUCHER	00697631	1	P0000214522	WAXIE-001/12-INCH (11 1/2) X 3/4 MAGNETC		0.00	0.00	49.90			
08/29/2013	AP_VOUCHER	00697631	1	P0000214522	WAXIE-001/12-INCH (11 1/2) X 3/4 MAGNETC		0.00	0.00	-49.90			
08/29/2013	AP_VOUCHER	00697631	2	P0000214522	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL		0.00	0.00	84.13			
08/29/2013	AP_VOUCHER	00697631	3	P0000214522	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	208.98			
08/29/2013	AP_VOUCHER	00697631	3	P0000214522	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	-208.98			
08/29/2013	AP_VOUCHER	00697631	4	P0000214522	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	336.97			
08/29/2013	AP_VOUCHER	00697631	8	P0000214522	WAXIE-001/6397 RM REPLACEMENT BROOM HEAD		0.00	0.00	-11.79			
08/29/2013	AP_VOUCHER	00697630	1	P0000214521	WAXIE-001/PLASTIC PORTER BROOM		0.00	0.00	32.14			
08/29/2013	AP_VOUCHER	00697630	1	P0000214521	WAXIE-001/PLASTIC PORTER BROOM		0.00	0.00	-32.14			
08/29/2013	AP_VOUCHER	00697630	2	P0000214521	WAXIE-001/8695 HOT WATER HOSE RED 50-FT		0.00	0.00	59.25			
08/29/2013	AP_VOUCHER	00697630	5	P0000214521	WAXIE-001/8646 XL NITRILE GLOVES LIGHTPO		0.00	0.00	-6.70			
08/29/2013	AP_VOUCHER	00697630	6	P0000214521	WAXIE-001/IMP DISPOSABLE N95 DUST ANDMI		0.00	0.00	35.86			
08/29/2013	AP_VOUCHER	00697630	6	P0000214521	WAXIE-001/IMP DISPOSABLE N95 DUST ANDMI		0.00	0.00	-35.86			
08/29/2013	AP_VOUCHER	00697630	7	P0000214521	WAXIE-001/IRON STONE ACRYLIC SEAL 4X1		0.00	0.00	175.86			
08/29/2013	AP_VOUCHER	00697630	7	P0000214521	WAXIE-001/IRON STONE ACRYLIC SEAL 4X1		0.00	0.00	-175.86			
08/29/2013	AP_VOUCHER	00697630	8	P0000214521	WAXIE-001/ULTRA SEAL #1111 4X1 GALLON		0.00	0.00	79.05			
08/29/2013	AP_VOUCHER	00697630	8	P0000214521	WAXIE-001/ULTRA SEAL #1111 4X1 GALLON		0.00	0.00	-79.05			
08/29/2013	AP_VOUCHER	00697630	2	P0000214521	WAXIE-001/8695 HOT WATER HOSE RED 50-FT		0.00	0.00	-59.25			
08/29/2013	AP_VOUCHER	00697630	3	P0000214521	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300		0.00	0.00	48.60			
08/29/2013	AP_VOUCHER	00697630	3	P0000214521	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300		0.00	0.00	-48.60			
08/29/2013	AP_VOUCHER	00697630	4	P0000214521	WAXIE-001/8646 XL NITRILE GLOVES LIGHTPO		0.00	0.00	66.96			
08/29/2013	AP_VOUCHER	00697630	4	P0000214521	WAXIE-001/8646 XL NITRILE GLOVES LIGHTPO		0.00	0.00	-66.96			
08/29/2013	AP_VOUCHER	00697630	5	P0000214521	WAXIE-001/8646 XL NITRILE GLOVES LIGHTPO		0.00	0.00	6.70			
09/04/2013	AP_VOUCHER	00698432	1	P0000214522	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	257.26			
09/04/2013	AP_VOUCHER	00698432	1	P0000214522	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	-257.26			
Number of Transactions 105						Totals	3,480.57	5,000.00	0.00	0.02	1,519.41	
Number of Transactions 105						Class	Totals 0000s	3,480.57	5,000.00	0.00	0.02	1,519.41

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

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Budget	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>					
0155	00031	4302	0000	01000	7003	2014					
DeptID 0155 - Jefferson Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
Number of Transactions 105					Resource	Totals 00031	3,480.57	5,000.00	0.00	0.02	1,519.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0155	02500	2253	0000	25000	8505	2014					
DeptID 0155 - Jefferson Elementary Resource 02500 - Redevel Agencies Capital Fac Account 2253 - Operations Substitute OSS Fund 25000 - Capital Fac Redevel Agcy											
08/26/2013	GL_BD_JRNL	0000297103	155		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	3338	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	865.28	
Number of Transactions 2					Totals		-865.28	0.00	0.00	0.00	865.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0155	02500	3302	0000	25000	8505	2014					
DeptID 0155 - Jefferson Elementary Resource 02500 - Redevel Agencies Capital Fac Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy											
08/26/2013	GL_BD_JRNL	0000297103	156		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	10843	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	66.19	
Number of Transactions 2					Totals		-66.19	0.00	0.00	0.00	66.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0155	02500	3502	0000	25000	8505	2014					
DeptID 0155 - Jefferson Elementary Resource 02500 - Redevel Agencies Capital Fac Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy											
08/26/2013	GL_BD_JRNL	0000297103	157		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	14720	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.44	
09/09/2013	GL_JOURNAL	PUE0297667	3327	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.43	
09/09/2013	GL_JOURNAL	PUE0297669	3103	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.44	
Number of Transactions 4					Totals		-0.43	0.00	0.00	0.00	0.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0155	02500	3602	0000	25000	8505	2014					
DeptID 0155 - Jefferson Elementary Resource 02500 - Redevel Agencies Capital Fac Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy											
09/09/2013	GL_BD_JRNL	0000297671	203		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0155	02500	3602	0000	25000	8505	2014				
DeptID 0155 - Jefferson Elementary Resource 02500 - Redevel Agencies Capital Fac Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy										
09/09/2013	GL_JOURNAL	PWC0297670	3327	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	24.66
Number of Transactions 2						Totals	-24.66	0.00	0.00	24.66
Number of Transactions 10						Class	Totals 0000s	-956.56	0.00	956.56
Number of Transactions 10						Resource	Totals 02500	-956.56	0.00	956.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0155	08000	4301	1110	01000	0000	2014				
DeptID 0155 - Jefferson Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund										
09/20/2013	GL_BD_JRNL	0000298490	63		09/20/2013/Transfer of appropriations for 08000 ca		2,024.00	0.00	0.00	0.00
Number of Transactions 1						Totals	2,024.00	2,024.00	0.00	0.00
Number of Transactions 1						Class	Totals 1000s	2,024.00	2,024.00	0.00
Number of Transactions 1						Resource	Totals 08000	2,024.00	2,024.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0155	30100	1157	1110	01000	0000	2014				
DeptID 0155 - Jefferson Elementary Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292019	493		07/01/2013/Load 2013-14 Original Budget for Hourly		2,500.00	0.00	0.00	0.00
Number of Transactions 1						Totals	2,500.00	2,500.00	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>				
0155	30100	1170	1110	01000	0000	2014				
DeptID 0155 - Jefferson Elementary Resource 30100 - Title I Basic Program Account 1170 - Prof&Curriclm DevHrlyClsrmTchr Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292019	494		07/01/2013/Load 2013-14 Original Budget for Hourly		2,000.00	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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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>				
0155	30100	1170	1110	01000	0000	2014				
DeptID 0155 - Jefferson Elementary Resource 30100 - Title I Basic Program Account 1170 - Prof&Curriclm DevHrlyClsrmTchr Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PAY0297650	258	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	110.62
09/27/2013	GL_JOURNAL	PAY0298784	2115	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	10.54
Number of Transactions 3					Totals		1,878.84	2,000.00	0.00	121.16

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0155	30100	1189	1110	01000	0000	2014				
DeptID 0155 - Jefferson Elementary Resource 30100 - Title I Basic Program Account 1189 - Retired Clsrm Teacher Hrly Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292019	495		07/01/2013/Load 2013-14 Original Budget for Hourly		20,000.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	2144	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,353.84
Number of Transactions 2					Totals		18,646.16	20,000.00	0.00	1,353.84

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0155	30100	1192	1110	01000	0000	2014				
DeptID 0155 - Jefferson 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	496		07/01/2013/Load 2013-14 Original Budget for Hourly		10,000.00	0.00	0.00	0.00
Number of Transactions 1					Totals		10,000.00	10,000.00	0.00	0.00

Number of Transactions 7 Class Totals 1000s 33,025.00 34,500.00 0.00 0.00 1,475.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0155	30100	1210	0000	01000	0000	2014					
DeptID 0155 - Jefferson Elementary Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	1895		07/01/2013/Load 2013-14 Original Budget for Monthl		5,375.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	2423	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	593.65	
09/27/2013	GL_JOURNAL	0000298787	1711	PYE	09/30/2013/GL Encumbrance Process/104163 ;Salary f		0.00	0.00	5,342.82	0.00	
Number of Transactions 3					Totals		-561.47	5,375.00	0.00	5,342.82	593.65

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>							
0155	30100	2231	0000	01000	0000	2014							
DeptID 0155 - Jefferson Elementary Resource 30100 - Title I Basic Program Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292017	1246		07/01/2013/Load 2013-14 Original Budget for Monthl		3,801.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	4840	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	600.73				
09/27/2013	GL_JOURNAL	0000298787	3551	PYE	09/30/2013/GL Encumbrance Process/100575 ;Salary f		0.00	0.00	3,511.15				
Number of Transactions 3							Totals	-310.88	3,801.00	0.00	3,511.15	600.73	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0155	30100	2404	0000	01000	0000	2014							
DeptID 0155 - Jefferson Elementary Resource 30100 - Title I Basic Program Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292017	1247		07/01/2013/Load 2013-14 Original Budget for Monthl		5,729.00	0.00	0.00				
08/27/2013	GL_JOURNAL	PAY0297099	4126	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	83.38				
09/27/2013	GL_JOURNAL	PAY0298784	5905	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	742.60				
09/27/2013	GL_JOURNAL	0000298787	4397	PYE	09/30/2013/GL Encumbrance Process/118909 ;Salary f		0.00	0.00	5,419.75				
Number of Transactions 4							Totals	-516.73	5,729.00	0.00	5,419.75	825.98	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0155	30100	3101	0000	01000	0000	2014							
DeptID 0155 - Jefferson Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292020	1273		07/01/2013/Load 2013-14 Original Budget for Benefi		443.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	7336	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	48.98				
09/27/2013	GL_JOURNAL	0000298787	5588	PYE	09/30/2013/GL Encumbrance Process/104163 ;STRS for		0.00	0.00	440.78				
Number of Transactions 3							Totals	-46.76	443.00	0.00	440.78	48.98	
Number of Transactions 13							Class	Totals 0000s	-1,435.84	15,348.00	0.00	14,714.50	2,069.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0155	30100	3101	1110	01000	0000	2014							
DeptID 0155 - Jefferson Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292020	1272		07/01/2013/Load 2013-14 Original Budget for Benefi		2,846.00	0.00	0.00				
09/09/2013	GL_JOURNAL	PAY0297650	1055	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	9.13				
09/27/2013	GL_JOURNAL	PAY0298784	7342	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.87				
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0155	30100	3101	1110	01000	0000	2014					
DeptID 0155 - Jefferson Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
Number of Transactions 3					Totals	2,836.00	2,846.00	0.00	0.00	10.00	
Number of Transactions 3					Class	Totals 1000s	2,836.00	2,846.00	0.00	0.00	10.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0155	30100	3202	0000	01000	0000	2014					
DeptID 0155 - Jefferson Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	4230		07/01/2013/Load 2013-14 Original Budget for Benefi		434.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292020	4231		07/01/2013/Load 2013-14 Original Budget for Benefi		654.00	0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	7148	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	9.54	
09/27/2013	GL_JOURNAL	PAY0298784	9926	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	68.73	
09/27/2013	GL_JOURNAL	PAY0298784	9929	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	84.97	
09/27/2013	GL_JOURNAL	0000298787	7731	PYE	09/30/2013/GL Encumbrance Process/118909 ;PERS_A f		0.00	0.00	620.13	0.00	
09/27/2013	GL_JOURNAL	0000298787	7730	PYE	09/30/2013/GL Encumbrance Process/100575 ;PERS_A f		0.00	0.00	401.75	0.00	
Number of Transactions 7					Totals	-97.12	1,088.00	0.00	1,021.88	163.24	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0155	30100	3301	0000	01000	0000	2014					
DeptID 0155 - Jefferson Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	6933		07/01/2013/Load 2013-14 Original Budget for Benefi		78.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	12224	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	8.61	
09/27/2013	GL_JOURNAL	0000298787	9720	PYE	09/30/2013/GL Encumbrance Process/104163 ;FMED for		0.00	0.00	77.47	0.00	
Number of Transactions 3					Totals	-8.08	78.00	0.00	77.47	8.61	
Number of Transactions 10					Class	Totals 0000s	-105.20	1,166.00	0.00	1,099.35	171.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0155	30100	3301	1110	01000	0000	2014					
DeptID 0155 - Jefferson Elementary Resource 30100 - Title I Basic Program 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

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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>					
0155	30100	3301	1110	01000	0000	2014					
DeptID 0155 - Jefferson Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	6932		07/01/2013/Load 2013-14 Original Budget for Benefi		500.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PAY0297650	1663	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	12230	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
Number of Transactions 3							Totals	478.61	500.00	0.00	
Number of Transactions 3							Class	Totals 1000s	478.61	500.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0155	30100	3302	0000	01000	0000	2014					
DeptID 0155 - Jefferson Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	1153		07/01/2013/Load 2013-14 Original Budget for Benefi		291.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292021	1154		07/01/2013/Load 2013-14 Original Budget for Benefi		438.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	10837	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	14772	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	14775	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	11776	PYE	09/30/2013/GL Encumbrance Process/100575 ;OASDI fo		0.00	0.00	268.60		
09/27/2013	GL_JOURNAL	0000298787	11777	PYE	09/30/2013/GL Encumbrance Process/118909 ;OASDI fo		0.00	0.00	414.61		
Number of Transactions 7							Totals	-63.36	729.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0155	30100	3421	0000	01000	0000	2014					
DeptID 0155 - Jefferson Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	3420		07/01/2013/Load 2013-14 Original Budget for Benefi		10.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	17121	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	13804	PYE	09/30/2013/GL Encumbrance Process/104163 ;VISION f		0.00	0.00	14.51		
Number of Transactions 3							Totals	-6.12	10.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0155	30100	3431	0000	01000	0000	2014					
DeptID 0155 - Jefferson Elementary Resource 30100 - Title I Basic Program 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

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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>				
	0155	30100	3431	0000	01000	0000	2014				
	DeptID 0155 - Jefferson Elementary Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	5424		07/01/2013/Load 2013-14 Original Budget for Benefi		39.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292021	5425		07/01/2013/Load 2013-14 Original Budget for Benefi		52.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	19105	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	PAY0298784	19108	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5.14	
09/27/2013	GL_JOURNAL	0000298787	15680	PYE	09/30/2013/GL Encumbrance Process/100575 ;VISION f		0.00	0.00	34.83	0.00	
09/27/2013	GL_JOURNAL	0000298787	15681	PYE	09/30/2013/GL Encumbrance Process/118909 ;VISION f		0.00	0.00	46.44	0.00	
Number of Transactions 6						Totals	0.73	91.00	0.00	81.27	9.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0155	30100	3441	0000	01000	0000	2014				
	DeptID 0155 - Jefferson Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	7398		07/01/2013/Load 2013-14 Original Budget for Benefi		72.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	21022	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	13.39	
09/27/2013	GL_JOURNAL	0000298787	17619	PYE	09/30/2013/GL Encumbrance Process/104163 ;DENTAL f		0.00	0.00	108.34	0.00	
Number of Transactions 3						Totals	-49.73	72.00	0.00	108.34	13.39
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0155	30100	3451	0000	01000	0000	2014				
	DeptID 0155 - Jefferson Elementary Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	677		07/01/2013/Load 2013-14 Original Budget for Benefi		385.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292022	676		07/01/2013/Load 2013-14 Original Budget for Benefi		289.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	23008	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	PAY0298784	23011	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	42.86	
09/27/2013	GL_JOURNAL	0000298787	19497	PYE	09/30/2013/GL Encumbrance Process/100575 ;DENTAL f		0.00	0.00	260.01	0.00	
09/27/2013	GL_JOURNAL	0000298787	19498	PYE	09/30/2013/GL Encumbrance Process/118909 ;DENTAL f		0.00	0.00	346.68	0.00	
Number of Transactions 6						Totals	-7.70	674.00	0.00	606.69	75.01
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0155	30100	3461	0000	01000	0000	2014				
	DeptID 0155 - Jefferson Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	2650		07/01/2013/Load 2013-14 Original Budget for Benefi		988.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>							
0155	30100	3461	0000	01000	0000	2014							
DeptID 0155 - Jefferson Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	24919	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	21431	PYE	09/30/2013/GL Encumbrance Process/104163 ;MEDICA f		0.00	0.00	1,481.51				
Number of Transactions 3							Totals	-811.36	988.00	0.00	1,481.51	317.85	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0155	30100	3471	0000	01000	0000	2014							
DeptID 0155 - Jefferson Elementary Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292022	4654		07/01/2013/Load 2013-14 Original Budget for Benefi		3,951.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292022	4655		07/01/2013/Load 2013-14 Original Budget for Benefi		5,268.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	26892	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	26895	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	23298	PYE	09/30/2013/GL Encumbrance Process/100575 ;MEDICA f		0.00	0.00	3,555.63				
09/27/2013	GL_JOURNAL	0000298787	23299	PYE	09/30/2013/GL Encumbrance Process/118909 ;MEDICA f		0.00	0.00	4,740.84				
Number of Transactions 6							Totals	-13.18	9,219.00	0.00	8,296.47	935.71	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0155	30100	3501	0000	01000	0000	2014							
DeptID 0155 - Jefferson Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292022	7064		07/01/2013/Load 2013-14 Original Budget for Benefi		59.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	28985	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	25244	PYE	09/30/2013/GL Encumbrance Process/104163 ;UNEMP fo		0.00	0.00	2.67				
Number of Transactions 3							Totals	56.03	59.00	0.00	2.67	0.30	
Number of Transactions 37							Class	Totals 0000s	-894.69	11,842.00	0.00	11,274.67	1,462.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0155	30100	3501	1110	01000	0000	2014							
DeptID 0155 - Jefferson Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292022	7063		07/01/2013/Load 2013-14 Original Budget for Benefi		380.00	0.00	0.00				
09/09/2013	GL_JOURNAL	PAY0297650	2570	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00				
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
0155	30100	3501	1110	01000	0000	2014					
DeptID 0155 - Jefferson Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PUE0297667	743	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PUE0297669	699	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-0.05		
09/27/2013	GL_JOURNAL	PAY0298784	28991	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.69		
Number of Transactions 5						Totals	379.25	380.00	0.00	0.75	
Number of Transactions 5						Class	Totals 1000s	379.25	380.00	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>					
0155	30100	3502	0000	01000	0000	2014					
DeptID 0155 - Jefferson Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	1153		07/01/2013/Load 2013-14 Original Budget for Benefi		42.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292023	1154		07/01/2013/Load 2013-14 Original Budget for Benefi		63.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	14714	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.04		
09/09/2013	GL_JOURNAL	PUE0297667	3328	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.04		
09/09/2013	GL_JOURNAL	PUE0297669	3104	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-0.04		
09/27/2013	GL_JOURNAL	PAY0298784	31595	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.30		
09/27/2013	GL_JOURNAL	PAY0298784	31598	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.37		
09/27/2013	GL_JOURNAL	0000298787	27353	PYE	09/30/2013/GL Encumbrance Process/100575 ;UNEMP fo		0.00	0.00	1.76		
09/27/2013	GL_JOURNAL	0000298787	27354	PYE	09/30/2013/GL Encumbrance Process/118909 ;UNEMP fo		0.00	0.00	2.71		
Number of Transactions 9						Totals	99.82	105.00	0.00	4.47	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0155	30100	3601	0000	01000	0000	2014					
DeptID 0155 - Jefferson Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	3856		07/01/2013/Load 2013-14 Original Budget for Benefi		140.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	29392	PYE	09/30/2013/GL Encumbrance Process/104163 ;WKRCMP f		0.00	0.00	152.27		
Number of Transactions 2						Totals	-12.27	140.00	0.00	152.27	
Number of Transactions 11						Class	Totals 0000s	87.55	245.00	0.00	156.74

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>						
0155	30100	3601	1110	01000	0000	2014						
DeptID 0155 - Jefferson Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	3855		07/01/2013/Load 2013-14 Original Budget for Benefi		897.00		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	743	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00		0.00	0.00	3.15	
Number of Transactions 2							Totals	893.85	897.00	0.00	3.15	
Number of Transactions 2							Class	Totals 1000s	893.85	897.00	0.00	3.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0155	30100	3602	0000	01000	0000	2014						
DeptID 0155 - Jefferson Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	6813		07/01/2013/Load 2013-14 Original Budget for Benefi		99.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292023	6814		07/01/2013/Load 2013-14 Original Budget for Benefi		149.00		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	3328	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00		0.00	0.00	2.38	
09/27/2013	GL_JOURNAL	0000298787	31501	PYE	09/30/2013/GL Encumbrance Process/100575 ;WKRCMP f		0.00		0.00	100.07	0.00	
09/27/2013	GL_JOURNAL	0000298787	31502	PYE	09/30/2013/GL Encumbrance Process/118909 ;WKRCMP f		0.00		0.00	154.46	0.00	
Number of Transactions 5							Totals	-8.91	248.00	0.00	254.53	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0155	30100	3701	0000	01000	0000	2014						
DeptID 0155 - Jefferson Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	852		07/01/2013/Load 2013-14 Original Budget for Benefi		42.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	33540	PYE	09/30/2013/GL Encumbrance Process/104163 ;RM01 for		0.00		0.00	41.99	0.00	
Number of Transactions 2							Totals	0.01	42.00	0.00	41.99	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0155	30100	3702	0000	01000	0000	2014						
DeptID 0155 - Jefferson Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	2899		07/01/2013/Load 2013-14 Original Budget for Benefi		13.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292024	2900		07/01/2013/Load 2013-14 Original Budget for Benefi		20.00		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PRM0297666	2508	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00		0.00	0.00	0.29	
09/27/2013	GL_JOURNAL	0000298787	35504	PYE	09/30/2013/GL Encumbrance Process/100575 ;RM05 for		0.00		0.00	12.25	0.00	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0155	30100	3702	0000	01000	0000	2014				
DeptID 0155 - Jefferson Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	0000298787	35505	PYE	09/30/2013/GL Encumbrance Process/118909 ;RM05 for	0.00	0.00	18.91	0.00	
Number of Transactions 5					Totals	1.55	33.00	0.00	31.16	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0155	30100	3985	0000	01000	0000	2014				
DeptID 0155 - Jefferson Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	6884		07/01/2013/Load 2013-14 Original Budget for Benefi	9.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	37382	PYE	09/30/2013/GL Encumbrance Process/104163 ;LIFE for	0.00	0.00	8.50	0.00	
Number of Transactions 2					Totals	0.50	9.00	0.00	8.50	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0155	30100	3995	0000	01000	0000	2014				
DeptID 0155 - Jefferson Elementary Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292025	827		07/01/2013/Load 2013-14 Original Budget for Benefi	6.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292025	828		07/01/2013/Load 2013-14 Original Budget for Benefi	9.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	35964	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.75	
09/27/2013	GL_JOURNAL	PAY0298784	35961	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.48	
09/27/2013	GL_JOURNAL	0000298787	39357	PYE	09/30/2013/GL Encumbrance Process/100575 ;LIFE for	0.00	0.00	5.58	0.00	
09/27/2013	GL_JOURNAL	0000298787	39358	PYE	09/30/2013/GL Encumbrance Process/118909 ;LIFE for	0.00	0.00	8.62	0.00	
Number of Transactions 6					Totals	-0.43	15.00	0.00	14.20	
Number of Transactions 20					Class	Totals 0000s	-7.28	347.00	0.00	350.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0155	30100	4301	1110	01000	0000	2014				
DeptID 0155 - Jefferson Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	904		07/01/2013/Load Preliminary budget (25% of SBB budge	2,619.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	904		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-2,619.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	483		07/01/2013/Load 2013-14 Original Budget for Expens	10,476.00	0.00	0.00	0.00	
09/06/2013	REQ_PREENC	0000240036	1		Graphiques/113428/HEALTH INFORMATION EXCHANGE CONS	0.00	25.60	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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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				
0155	30100	4301	1110	01000	0000	2014				
DeptID 0155 - Jefferson Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
09/17/2013	GL_JOURNAL	PCD0298231	249	MARIA SHIN	09/17/2013/Pcards: July 16 2013 thru August 15 201		0.00	0.00	0.00	157.88
09/19/2013	CM_TRNXTN	0000002059	16845		000000000000002059 R0000240036 HEALTH INFORMATION		0.00	0.00	0.00	25.24
09/19/2013	CM_TRNXTN	0000002059	16845		000000000000002059 R0000240036 HEALTH INFORMATION		0.00	-25.24	0.00	0.00
09/26/2013	REQ_PREENC	0000242139	3		Office Depot/113428/Avery(R) White Laser Shipping		0.00	23.09	0.00	0.00
09/26/2013	REQ_PREENC	0000242139	4		Office Depot/113428/Office Depot(R) Brand Preprint		0.00	13.65	0.00	0.00
09/26/2013	REQ_PREENC	0000242139	5		Office Depot/113428/Energizer(R) Max(R) Alkaline C		0.00	29.98	0.00	0.00
09/26/2013	REQ_PREENC	0000242139	6		Office Depot/113428/Pentel(R) HyperG(TM) 57 Recycl		0.00	30.16	0.00	0.00
09/26/2013	REQ_PREENC	0000242139	7		Office Depot/113428/Pentel(R) HyperG(TM) 57 Recycl		0.00	29.78	0.00	0.00
09/26/2013	REQ_PREENC	0000242139	8		Office Depot/113428/Pentel(R) HyperG(TM) Retractable		0.00	43.98	0.00	0.00
09/26/2013	REQ_PREENC	0000242139	1		Office Depot/113428/Pacon(R) Blue Examination Book		0.00	136.92	0.00	0.00
09/26/2013	REQ_PREENC	0000242139	2		Office Depot/113428/Office Depot(R) Brand Top-Load		0.00	41.20	0.00	0.00
09/27/2013	REQ_PREENC	0000242184	1		Office Depot/113428/Office Depot(R) Brand Schoolma		0.00	226.80	0.00	0.00
09/27/2013	PO_POENC	0000217089	1	R0000242139	OFFICE DEPOT/Pacon(R) Blue Examination Books 7 x 8		0.00	0.00	147.87	0.00
09/27/2013	PO_POENC	0000217089	1	R0000242139	OFFICE DEPOT/Pacon(R) Blue Examination Books 7 x 8		0.00	-136.92	0.00	0.00
09/27/2013	PO_POENC	0000217089	2	R0000242139	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She		0.00	0.00	44.50	0.00
09/27/2013	PO_POENC	0000217089	2	R0000242139	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She		0.00	-41.20	0.00	0.00
09/27/2013	PO_POENC	0000217089	3	R0000242139	OFFICE DEPOT/Avery(R) White Laser Shipping Labels		0.00	0.00	24.94	0.00
09/27/2013	PO_POENC	0000217089	3	R0000242139	OFFICE DEPOT/Avery(R) White Laser Shipping Labels		0.00	-23.09	0.00	0.00
09/27/2013	PO_POENC	0000217089	4	R0000242139	OFFICE DEPOT/Office Depot(R) Brand Preprinted Tab		0.00	0.00	14.74	0.00
09/27/2013	PO_POENC	0000217089	4	R0000242139	OFFICE DEPOT/Office Depot(R) Brand Preprinted Tab		0.00	-13.65	0.00	0.00
09/27/2013	PO_POENC	0000217089	5	R0000242139	OFFICE DEPOT/Energizer(R) Max(R) Alkaline C Batter		0.00	0.00	32.38	0.00
09/27/2013	PO_POENC	0000217089	5	R0000242139	OFFICE DEPOT/Energizer(R) Max(R) Alkaline C Batter		0.00	-29.98	0.00	0.00
09/27/2013	PO_POENC	0000217089	6	R0000242139	OFFICE DEPOT/Pentel(R) HyperG(TM) 57 Recycled Retr		0.00	0.00	32.57	0.00
09/27/2013	PO_POENC	0000217089	6	R0000242139	OFFICE DEPOT/Pentel(R) HyperG(TM) 57 Recycled Retr		0.00	-30.16	0.00	0.00
09/27/2013	PO_POENC	0000217089	7	R0000242139	OFFICE DEPOT/Pentel(R) HyperG(TM) 57 Recycled Retr		0.00	0.00	32.16	0.00
09/27/2013	PO_POENC	0000217089	7	R0000242139	OFFICE DEPOT/Pentel(R) HyperG(TM) 57 Recycled Retr		0.00	-29.78	0.00	0.00
09/27/2013	PO_POENC	0000217089	8	R0000242139	OFFICE DEPOT/Pentel(R) HyperG(TM) Retractable Gel		0.00	0.00	47.50	0.00
09/27/2013	PO_POENC	0000217089	8	R0000242139	OFFICE DEPOT/Pentel(R) HyperG(TM) Retractable Gel		0.00	-43.98	0.00	0.00
09/27/2013	PO_POENC	0000217093	1	R0000242184	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp		0.00	0.00	244.94	0.00
09/27/2013	PO_POENC	0000217093	1	R0000242184	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp		0.00	-226.80	0.00	0.00
09/30/2013	AP_VOUCHER	00704069	5	P0000217089	OFFICE DEPOT/Energizer(R) Max(R) Alkaline C		0.00	0.00	-32.38	0.00
09/30/2013	AP_VOUCHER	00704069	6	P0000217089	OFFICE DEPOT/Pentel(R) HyperG(TM) 57 Recycl		0.00	0.00	0.00	32.57
09/30/2013	AP_VOUCHER	00704069	6	P0000217089	OFFICE DEPOT/Pentel(R) HyperG(TM) 57 Recycl		0.00	0.00	-32.57	0.00
09/30/2013	AP_VOUCHER	00704069	7	P0000217089	OFFICE DEPOT/Pentel(R) HyperG(TM) 57 Recycl		0.00	0.00	0.00	32.16
09/30/2013	AP_VOUCHER	00704069	7	P0000217089	OFFICE DEPOT/Pentel(R) HyperG(TM) 57 Recycl		0.00	0.00	-32.16	0.00
09/30/2013	AP_VOUCHER	00704069	8	P0000217089	OFFICE DEPOT/Pentel(R) HyperG(TM) Retractable		0.00	0.00	0.00	47.50
09/30/2013	AP_VOUCHER	00704069	8	P0000217089	OFFICE DEPOT/Pentel(R) HyperG(TM) Retractable		0.00	0.00	-47.50	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
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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>				
0155	30100	4301	1110	01000	0000	2014				
DeptID 0155 - Jefferson Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
09/30/2013	AP_VOUCHER	00704069	1	P0000217089	OFFICE DEPOT/Pacon(R) Blue Examination Book	0.00	0.00	0.00	147.87	
09/30/2013	AP_VOUCHER	00704069	1	P0000217089	OFFICE DEPOT/Pacon(R) Blue Examination Book	0.00	0.00	-147.87	0.00	
09/30/2013	AP_VOUCHER	00704069	2	P0000217089	OFFICE DEPOT/Office Depot(R) Brand Top-Load	0.00	0.00	0.00	44.50	
09/30/2013	AP_VOUCHER	00704069	2	P0000217089	OFFICE DEPOT/Office Depot(R) Brand Top-Load	0.00	0.00	-44.50	0.00	
09/30/2013	AP_VOUCHER	00704069	3	P0000217089	OFFICE DEPOT/Avery(R) White Laser Shipping	0.00	0.00	0.00	24.94	
09/30/2013	AP_VOUCHER	00704069	3	P0000217089	OFFICE DEPOT/Avery(R) White Laser Shipping	0.00	0.00	-24.94	0.00	
09/30/2013	AP_VOUCHER	00704069	4	P0000217089	OFFICE DEPOT/Office Depot(R) Brand Preprint	0.00	0.00	0.00	14.74	
09/30/2013	AP_VOUCHER	00704069	4	P0000217089	OFFICE DEPOT/Office Depot(R) Brand Preprint	0.00	0.00	-14.74	0.00	
09/30/2013	AP_VOUCHER	00704069	5	P0000217089	OFFICE DEPOT/Energizer(R) Max(R) Alkaline C	0.00	0.00	0.00	32.38	
09/30/2013	AP_VOUCHER	00704073	1	P0000217093	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	0.00	244.94	
09/30/2013	AP_VOUCHER	00704073	1	P0000217093	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	-244.94	0.00	
Number of Transactions 52						Totals	9,670.92	10,476.00	0.36	804.72

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0155	30100	5209	1110	01000	0000	2014				
DeptID 0155 - Jefferson Elementary Resource 30100 - Title I Basic Program Account 5209 - Conference Local Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	905		07/01/2013/Load Preliminary budget (25% of SBB budge	250.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	905		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-250.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	2650		07/01/2013/Load 2013-14 Original Budget for Expens	1,000.00	0.00	0.00	0.00	
09/19/2013	EX_TRVAUTH	0000027300	1		E108297 CONFRNC	0.00	0.00	50.00	0.00	
09/19/2013	EX_EXSHEET	0000107844	1		No TA, E144085 CONFRNC	0.00	0.00	0.00	400.00	
Number of Transactions 5						Totals	550.00	1,000.00	0.00	400.00

Number of Transactions 57						Class	Totals 1000s	10,220.92	11,476.00	0.36	50.00	1,204.72
Number of Transactions 168						Resource	Totals 30100	45,478.17	79,547.00	0.36	27,645.64	6,422.83

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0155	30103	2282	0000	01000	0000	2014			
DeptID 0155 - Jefferson Elementary Resource 30103 - Title I Parent Involvement Account 2282 - Other Support Prsnl OTBS Hrly Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292019	497		07/01/2013/Load 2013-14 Original Budget for Hourly	200.00	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	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0155	30103	2282	0000	01000	0000	2014					
	DeptID 0155 - Jefferson Elementary Resource 30103 - Title I Parent Involvement Account 2282 - Other Support Prsnl OTBS Hrly Fund 01000 - General Fund											
Number of Transactions 1							Totals	200.00	200.00	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>					
	0155	30103	3202	0000	01000	0000	2014					
	DeptID 0155 - Jefferson Elementary Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	4312		07/01/2013/Load 2013-14 Original Budget for Benefi		23.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	23.00	23.00	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>					
	0155	30103	3302	0000	01000	0000	2014					
	DeptID 0155 - Jefferson Elementary Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	1235		07/01/2013/Load 2013-14 Original Budget for Benefi		15.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	15.00	15.00	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>					
	0155	30103	3502	0000	01000	0000	2014					
	DeptID 0155 - Jefferson Elementary Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	1235		07/01/2013/Load 2013-14 Original Budget for Benefi		2.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	2.00	2.00	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>					
	0155	30103	3602	0000	01000	0000	2014					
	DeptID 0155 - Jefferson Elementary Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	6895		07/01/2013/Load 2013-14 Original Budget for Benefi		5.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	5.00	5.00	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>							
0155	30103	4304	0000	01000	0000	2014							
DeptID 0155 - Jefferson Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund													
04/25/2013	GL_BD_JRNL	PRE0287728	906		07/01/2013/Load Preliminary budget (25% of SBB budge		200.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	PRE0292031	906		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-200.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292026	1767		07/01/2013/Load 2013-14 Original Budget for Expens		798.00	0.00	0.00	0.00			
Number of Transactions 3							Totals	798.00	798.00	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>							
0155	30103	5920	0000	01000	0000	2014							
DeptID 0155 - Jefferson Elementary Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense Fund 01000 - General Fund													
04/25/2013	GL_BD_JRNL	PRE0287728	907		07/01/2013/Load Preliminary budget (25% of SBB budge		125.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	PRE0292031	907		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-125.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292026	4690		07/01/2013/Load 2013-14 Original Budget for Expens		500.00	0.00	0.00	0.00			
Number of Transactions 3							Totals	500.00	500.00	0.00	0.00	0.00	
Number of Transactions 11							Class	Totals 0000s	1,543.00	1,543.00	0.00	0.00	0.00
Number of Transactions 11							Resource	Totals 30103	1,543.00	1,543.00	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>							
0155	33100	2101	5770	01000	4262	2014							
DeptID 0155 - Jefferson Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292017	1248		07/01/2013/Load 2013-14 Original Budget for Monthl		15,910.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292017	1249		07/01/2013/Load 2013-14 Original Budget for Monthl		15,910.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292017	1250		07/01/2013/Load 2013-14 Original Budget for Monthl		15,910.00	0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	3362	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4,121.43			
09/27/2013	GL_JOURNAL	0000298787	2353	PYE	09/30/2013/GL Encumbrance Process/123546 ;Salary f		0.00	0.00	29,259.56	0.00			
Number of Transactions 5							Totals	14,349.01	47,730.00	0.00	29,259.56	4,121.43	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0155	33100	2104	5770	01000	4262	2014							
DeptID 0155 - Jefferson Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrn 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 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>						
	0155	33100	2104	5770	01000 4262 2014						
DeptID 0155 - Jefferson Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrn Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292017	1251		07/01/2013/Load 2013-14 Original Budget for Monthl		24,007.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	3694	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,203.16	
09/27/2013	GL_JOURNAL	0000298787	2721	PYE	09/30/2013/GL Encumbrance Process/153503 ;Salary f		0.00	0.00	19,828.40	0.00	
Number of Transactions 3						Totals	1,975.44	24,007.00	0.00	19,828.40	2,203.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u> <u>Extended</u> <u>Budget Period</u>						
	0155	33100	2151	5770	01000 4262 2014						
DeptID 0155 - Jefferson Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297652	189		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	492	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	11.50	
09/27/2013	GL_JOURNAL	PAY0298784	3989	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	60.20	
Number of Transactions 3						Totals	-71.70	0.00	0.00	0.00	71.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u> <u>Extended</u> <u>Budget Period</u>						
	0155	33100	3202	5770	01000 4262 2014						
DeptID 0155 - Jefferson Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	4467		07/01/2013/Load 2013-14 Original Budget for Benefi		8,190.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	1352	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	1.32	
09/27/2013	GL_JOURNAL	PAY0298784	9933	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	704.40	
09/27/2013	GL_JOURNAL	0000298787	7925	PYE	09/30/2013/GL Encumbrance Process/123546 ;PERS_A f		0.00	0.00	5,616.64	0.00	
Number of Transactions 4						Totals	1,867.64	8,190.00	0.00	5,616.64	705.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u> <u>Extended</u> <u>Budget Period</u>						
	0155	33100	3302	5770	01000 4262 2014						
DeptID 0155 - Jefferson Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	1390		07/01/2013/Load 2013-14 Original Budget for Benefi		5,488.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	2089	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.88	
09/27/2013	GL_JOURNAL	PAY0298784	14780	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	488.42	
09/27/2013	GL_JOURNAL	0000298787	11974	PYE	09/30/2013/GL Encumbrance Process/123546 ;OASDI fo		0.00	0.00	3,755.23	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>				
0155	33100	3302	5770	01000	4262	2014				
DeptID 0155 - Jefferson Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
Number of Transactions 4					Totals	1,243.47	5,488.00	0.00	3,755.23	489.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0155	33100	3431	5770	01000	4262	2014				
DeptID 0155 - Jefferson 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	5557		07/01/2013/Load 2013-14 Original Budget for Benefi		516.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	19110	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	15861	PYE	09/30/2013/GL Encumbrance Process/123546 ;VISION f		0.00	0.00	348.30	0.00
Number of Transactions 3					Totals	129.12	516.00	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>				
0155	33100	3451	5770	01000	4262	2014				
DeptID 0155 - Jefferson Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	809		07/01/2013/Load 2013-14 Original Budget for Benefi		3,852.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	23013	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	321.45
09/27/2013	GL_JOURNAL	0000298787	19679	PYE	09/30/2013/GL Encumbrance Process/123546 ;DENTAL f		0.00	0.00	2,600.10	0.00
Number of Transactions 3					Totals	930.45	3,852.00	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>				
0155	33100	3471	5770	01000	4262	2014				
DeptID 0155 - Jefferson Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	4787		07/01/2013/Load 2013-14 Original Budget for Benefi		52,676.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	26897	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4,323.54
09/27/2013	GL_JOURNAL	0000298787	23480	PYE	09/30/2013/GL Encumbrance Process/123546 ;MEDICA f		0.00	0.00	35,556.30	0.00
Number of Transactions 3					Totals	12,796.16	52,676.00	0.00	35,556.30	4,323.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0155	33100	3502	5770	01000	4262	2014				
DeptID 0155 - Jefferson Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										

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

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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>						
0155	33100	3502	5770	01000	4262	2014						
DeptID 0155 - Jefferson Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	1390		07/01/2013/Load 2013-14 Original Budget for Benefi		789.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PAY0297650	3029	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.01		
09/09/2013	GL_JOURNAL	PUE0297667	3329	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.01		
09/09/2013	GL_JOURNAL	PUE0297669	3105	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.01		
09/27/2013	GL_JOURNAL	PAY0298784	31603	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.18		
09/27/2013	GL_JOURNAL	0000298787	27551	PYE	09/30/2013/GL Encumbrance Process/123546 ;UNEMP fo		0.00	0.00	24.53	0.00		
Number of Transactions 6							Totals	761.28	789.00	0.00	24.53	3.19

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0155	33100	3602	5770	01000	4262	2014						
DeptID 0155 - Jefferson Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	7050		07/01/2013/Load 2013-14 Original Budget for Benefi		1,865.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PWC0297670	3329	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.33		
09/27/2013	GL_JOURNAL	0000298787	31699	PYE	09/30/2013/GL Encumbrance Process/123546 ;WKRCMP f		0.00	0.00	1,399.01	0.00		
Number of Transactions 3							Totals	465.66	1,865.00	0.00	1,399.01	0.33

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0155	33100	3702	5770	01000	4262	2014						
DeptID 0155 - Jefferson Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	3046		07/01/2013/Load 2013-14 Original Budget for Benefi		250.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	35702	PYE	09/30/2013/GL Encumbrance Process/123546 ;RM05 for		0.00	0.00	171.32	0.00		
Number of Transactions 2							Totals	78.68	250.00	0.00	171.32	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0155	33100	3995	5770	01000	4262	2014				
DeptID 0155 - Jefferson Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292025	974		07/01/2013/Load 2013-14 Original Budget for Benefi		114.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	35966	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6.68
09/27/2013	GL_JOURNAL	0000298787	39548	PYE	09/30/2013/GL Encumbrance Process/123546 ;LIFE for		0.00	0.00	78.05	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>						
0155	33100	3995	5770	01000	4262	2014						
DeptID 0155 - Jefferson Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund												
Number of Transactions 3						Totals	29.27	114.00	0.00	78.05	6.68	
Number of Transactions 42						Class	Totals 5000s	34,554.48	145,477.00	0.00	98,637.44	12,285.08
Number of Transactions 42						Resource	Totals 33100	34,554.48	145,477.00	0.00	98,637.44	12,285.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0155	42030	1109	4760	01000	0000	2014						
DeptID 0155 - Jefferson Elementary Resource 42030 - Title III LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	1896		07/01/2013/Load 2013-14 Original Budget for Monthl		18,702.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	1027	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1,260.79		
08/27/2013	GL_JOURNAL	PAY0297099	1010	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,260.79		
09/27/2013	GL_JOURNAL	PAY0298784	1222	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,307.26		
09/27/2013	GL_JOURNAL	0000298787	1203	PYE	09/30/2013/GL Encumbrance Process/119867 ;Salary f		0.00	0.00	11,765.34	0.00		
Number of Transactions 5						Totals	3,107.82	18,702.00	0.00	11,765.34	3,828.84	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0155	42030	3101	4760	01000	0000	2014						
DeptID 0155 - Jefferson Elementary Resource 42030 - Title III LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	1700		07/01/2013/Load 2013-14 Original Budget for Benefi		1,543.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	5496	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	104.02		
08/27/2013	GL_JOURNAL	PAY0297099	5164	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	104.02		
09/27/2013	GL_JOURNAL	PAY0298784	7344	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	107.85		
09/27/2013	GL_JOURNAL	0000298787	5827	PYE	09/30/2013/GL Encumbrance Process/119867 ;STRS for		0.00	0.00	970.64	0.00		
Number of Transactions 5						Totals	256.47	1,543.00	0.00	970.64	315.89	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0155	42030	3301	4760	01000	0000	2014						
DeptID 0155 - Jefferson Elementary Resource 42030 - Title III LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund												

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

PeopleSoft GL
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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>				
	0155	42030	3301	4760	01000	0000	2014				
	DeptID 0155 - Jefferson Elementary Resource 42030 - Title III LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	7360		07/01/2013/Load 2013-14 Original Budget for Benefi		271.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	9230	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	18.28	
08/27/2013	GL_JOURNAL	PAY0297099	8959	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	18.28	
09/27/2013	GL_JOURNAL	PAY0298784	12232	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	18.09	
09/27/2013	GL_JOURNAL	0000298787	9945	PYE	09/30/2013/GL Encumbrance Process/119867 ;FMED for		0.00	0.00	170.60	0.00	
Number of Transactions 5						Totals	45.75	271.00	0.00	170.60	54.65

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0155	42030	3421	4760	01000	0000	2014				
	DeptID 0155 - Jefferson Elementary Resource 42030 - Title III LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	3703		07/01/2013/Load 2013-14 Original Budget for Benefi		32.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	17126	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.22	
09/27/2013	GL_JOURNAL	0000298787	14038	PYE	09/30/2013/GL Encumbrance Process/119867 ;VISION f		0.00	0.00	29.03	0.00	
Number of Transactions 3						Totals	-0.25	32.00	0.00	29.03	3.22

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0155	42030	3441	4760	01000	0000	2014				
	DeptID 0155 - Jefferson Elementary Resource 42030 - Title III LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	7681		07/01/2013/Load 2013-14 Original Budget for Benefi		241.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	21027	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	26.79	
09/27/2013	GL_JOURNAL	0000298787	17854	PYE	09/30/2013/GL Encumbrance Process/119867 ;DENTAL f		0.00	0.00	216.68	0.00	
Number of Transactions 3						Totals	-2.47	241.00	0.00	216.68	26.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0155	42030	3461	4760	01000	0000	2014			
	DeptID 0155 - Jefferson Elementary Resource 42030 - Title III LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	2933		07/01/2013/Load 2013-14 Original Budget for Benefi		3,292.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	24924	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	154.49
09/27/2013	GL_JOURNAL	0000298787	21663	PYE	09/30/2013/GL Encumbrance Process/119867 ;MEDICA f		0.00	0.00	2,963.03	0.00

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0155	42030	3461	4760	01000	0000	2014				
DeptID 0155 - Jefferson Elementary Resource 42030 - Title III LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										

Number of Transactions 3 Totals 174.48 3,292.00 0.00 2,963.03 154.49

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0155	42030	3501	4760	01000	0000	2014				
DeptID 0155 - Jefferson Elementary Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292022	7492		07/01/2013/Load 2013-14 Original Budget for Benefi	206.00	0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	13058	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.00	0.63
08/06/2013	GL_JOURNAL	PUE0295915	823	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.00	0.63
08/06/2013	GL_JOURNAL	PUE0295916	700	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	0.00	-0.63
08/27/2013	GL_JOURNAL	PAY0297099	12770	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.00	0.63
09/09/2013	GL_JOURNAL	PUE0297667	744	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.00	0.63
09/09/2013	GL_JOURNAL	PUE0297669	700	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	0.00	-0.63
09/27/2013	GL_JOURNAL	PAY0298784	28993	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	0.65
09/27/2013	GL_JOURNAL	0000298787	25483	PYE	09/30/2013/GL Encumbrance Process/119867 ;UNEMP fo	0.00	0.00	0.00	5.88	0.00

Number of Transactions 9 Totals 198.21 206.00 0.00 5.88 1.91

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0155	42030	3601	4760	01000	0000	2014				
DeptID 0155 - Jefferson Elementary Resource 42030 - Title III LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292023	4283		07/01/2013/Load 2013-14 Original Budget for Benefi	486.00	0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	823	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	0.00	35.93
09/09/2013	GL_JOURNAL	PWC0297670	744	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.00	35.93
09/27/2013	GL_JOURNAL	0000298787	29631	PYE	09/30/2013/GL Encumbrance Process/119867 ;WKRCMP f	0.00	0.00	0.00	335.31	0.00

Number of Transactions 4 Totals 78.83 486.00 0.00 335.31 71.86

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0155	42030	3701	4760	01000	0000	2014				
DeptID 0155 - Jefferson Elementary Resource 42030 - Title III LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292024	1138		07/01/2013/Load 2013-14 Original Budget for Benefi	147.00	0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	570	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	0.00	9.91
09/09/2013	GL_JOURNAL	PRM0297666	623	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	0.00	9.91

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>					
0155	42030	3701	4760	01000	0000	2014					
DeptID 0155 - Jefferson Elementary Resource 42030 - Title III LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	0000298787	33779	PYE	09/30/2013/GL Encumbrance Process/119867 ;RM01 for		0.00	0.00	92.48	0.00	
Number of Transactions 4						Totals	34.70	147.00	0.00	92.48	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0155	42030	3985	4760	01000	0000	2014					
DeptID 0155 - Jefferson Elementary Resource 42030 - Title III LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	7170		07/01/2013/Load 2013-14 Original Budget for Benefi		30.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	33970	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.04	
09/27/2013	GL_JOURNAL	0000298787	37621	PYE	09/30/2013/GL Encumbrance Process/119867 ;LIFE for		0.00	0.00	18.71	0.00	
Number of Transactions 3						Totals	9.25	30.00	0.00	18.71	
Number of Transactions 44						Class	Totals 4000s	3,902.79	24,950.00	0.00	16,567.70
Number of Transactions 44						Resource	Totals 42030	3,902.79	24,950.00	0.00	16,567.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0155	53100	2201	0000	13000	8505	2014					
DeptID 0155 - Jefferson Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue											
06/27/2013	GL_BD_JRNL	ORG0292017	1252		07/01/2013/Load 2013-14 Original Budget for Monthl		7,417.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	3196	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	618.06	
08/01/2013	GL_JOURNAL	PAY0295502	132	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	48.99	
08/27/2013	GL_JOURNAL	PAY0297099	2744	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	618.06	
09/27/2013	GL_JOURNAL	PAY0298784	4394	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	618.06	
09/27/2013	GL_JOURNAL	0000298787	3286	PYE	09/30/2013/GL Encumbrance Process/111856 ;Salary f		0.00	0.00	5,562.53	0.00	
Number of Transactions 6						Totals	-48.70	7,417.00	0.00	5,562.53	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0155	53100	3202	0000	13000	8505	2014					
DeptID 0155 - Jefferson Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>						
0155	53100	3202	0000	13000	8505	2014						
DeptID 0155 - Jefferson Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue												
06/27/2013	GL_BD_JRNL	ORG0292020	4682		07/01/2013/Load 2013-14 Original Budget for Benefi		847.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	7483	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	7152	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	9936	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	8192	PYE	09/30/2013/GL Encumbrance Process/111856 ;PERS_A f		0.00	0.00	636.46			
Number of Transactions 5							Totals	-1.62	847.00	0.00	636.46	212.16

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0155	53100	3302	0000	13000	8505	2014						
DeptID 0155 - Jefferson Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue												
06/27/2013	GL_BD_JRNL	ORG0292021	1605		07/01/2013/Load 2013-14 Original Budget for Benefi		567.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	11121	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/01/2013	GL_JOURNAL	PAY0295502	1224	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	10841	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	14783	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	12241	PYE	09/30/2013/GL Encumbrance Process/111856 ;OASDI fo		0.00	0.00	425.54			
Number of Transactions 6							Totals	-4.13	567.00	0.00	425.54	145.59

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0155	53100	3431	0000	13000	8505	2014						
DeptID 0155 - Jefferson Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue												
06/27/2013	GL_BD_JRNL	ORG0292021	5769		07/01/2013/Load 2013-14 Original Budget for Benefi		22.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	19113	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	16125	PYE	09/30/2013/GL Encumbrance Process/111856 ;VISION f		0.00	0.00	19.74			
Number of Transactions 3							Totals	0.07	22.00	0.00	19.74	2.19

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0155	53100	3451	0000	13000	8505	2014			
DeptID 0155 - Jefferson Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
06/27/2013	GL_BD_JRNL	ORG0292022	1021		07/01/2013/Load 2013-14 Original Budget for Benefi		164.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	23016	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 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>				
	0155	53100	3451	0000	13000	8505	2014				
	DeptID 0155 - Jefferson Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
09/27/2013	GL_JOURNAL	0000298787	19943	PYE	09/30/2013/GL Encumbrance Process/111856 ;DENTAL f	0.00	0.00	147.34	0.00		
Number of Transactions 3						Totals	9.96	164.00	0.00	147.34	6.70

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0155	53100	3471	0000	13000	8505	2014				
	DeptID 0155 - Jefferson Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/27/2013	GL_BD_JRNL	ORG0292022	4999		07/01/2013/Load 2013-14 Original Budget for Benefi	2,239.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	26900	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	259.57		
09/27/2013	GL_JOURNAL	0000298787	23744	PYE	09/30/2013/GL Encumbrance Process/111856 ;MEDICA f	0.00	0.00	2,014.86	0.00		
Number of Transactions 3						Totals	-35.43	2,239.00	0.00	2,014.86	259.57

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0155	53100	3502	0000	13000	8505	2014				
	DeptID 0155 - Jefferson Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
06/27/2013	GL_BD_JRNL	ORG0292023	1605		07/01/2013/Load 2013-14 Original Budget for Benefi	82.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	15013	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.31		
08/01/2013	GL_JOURNAL	PAY0295502	2138	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	0.02		
08/06/2013	GL_JOURNAL	PUE0295915	3737	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.31		
08/06/2013	GL_JOURNAL	PUE0295915	3736	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.02		
08/06/2013	GL_JOURNAL	PUE0295916	3215	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-0.31		
08/06/2013	GL_JOURNAL	PUE0295916	3216	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-0.02		
08/27/2013	GL_JOURNAL	PAY0297099	14718	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.31		
09/09/2013	GL_JOURNAL	PUE0297667	3330	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.31		
09/09/2013	GL_JOURNAL	PUE0297669	3106	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-0.31		
09/27/2013	GL_JOURNAL	PAY0298784	31606	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.31		
09/27/2013	GL_JOURNAL	0000298787	27818	PYE	09/30/2013/GL Encumbrance Process/111856 ;UNEMP fo	0.00	0.00	2.78	0.00		
Number of Transactions 12						Totals	78.27	82.00	0.00	2.78	0.95

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0155	53100	3602	0000	13000	8505	2014		
	DeptID 0155 - Jefferson Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue								

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0155	53100	3602	0000	13000	8505	2014						
DeptID 0155 - Jefferson Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue												
06/27/2013	GL_BD_JRNL	ORG0292023	7265		07/01/2013/Load 2013-14 Original Budget for Benefi		193.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	3736	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	1.40			
08/06/2013	GL_JOURNAL	PWE0295918	3737	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	17.61			
09/09/2013	GL_JOURNAL	PWC0297670	3330	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	17.61			
09/27/2013	GL_JOURNAL	0000298787	31966	PYE	09/30/2013/GL Encumbrance Process/111856 ;WKRCMP f		0.00	0.00	158.53			
Number of Transactions 5							Totals	-2.15	193.00	0.00	158.53	36.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0155	53100	3702	0000	13000	8505	2014						
DeptID 0155 - Jefferson Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue												
08/06/2013	GL_BD_JRNL	0000295919	128		08/06/2013/Open \$0/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PRM0295912	2473	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	2472	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	2509	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00			
Number of Transactions 4							Totals	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0155	53100	3802	0000	13000	8505	2014						
DeptID 0155 - Jefferson Elementary Resource 53100 - Child Nutrition: School Progra Account 3802 - PERS Reduction Classified Fund 13000 - Cafeteria Special Revenue												
06/27/2013	GL_BD_JRNL	ORG0292024	5082		07/01/2013/Load 2013-14 Original Budget for Benefi		102.00	0.00	0.00			
Number of Transactions 1							Totals	102.00	102.00	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>						
0155	53100	3995	0000	13000	8505	2014						
DeptID 0155 - Jefferson Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue												
06/27/2013	GL_BD_JRNL	ORG0292025	1188		07/01/2013/Load 2013-14 Original Budget for Benefi		12.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	35969	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.96			
09/27/2013	GL_JOURNAL	0000298787	39814	PYE	09/30/2013/GL Encumbrance Process/111856 ;LIFE for		0.00	0.00	8.84			
Number of Transactions 3							Totals	2.20	12.00	0.00	8.84	0.96

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 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	51			Class	Totals 0000s	100.47	11,645.00	0.00	8,976.62	2,567.91

Number of Transactions	51			Resource	Totals 53100	100.47	11,645.00	0.00	8,976.62	2,567.91

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0155	60101	5100	7110	01000	0000	2014				
DeptID 0155 - Jefferson Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297923	252		09/12/2013/Transfer of appropriations from resourc	159,118.00		0.00	0.00	0.00
09/18/2013	GL_JOURNAL	0000298365	55	No Jrnl Ref	09/18/2013/Transfer of expenditures from 90651 to	0.00		0.00	0.00	2,341.89
09/30/2013	GL_JOURNAL	0000298848	65	No Jrnl Ref	09/30/2013/Transfer of expenditures from 90651 to	0.00		0.00	0.00	7,546.71

Number of Transactions	3				Totals	149,229.40	159,118.00	0.00	0.00	9,888.60

Number of Transactions	3			Class	Totals 7000s	149,229.40	159,118.00	0.00	0.00	9,888.60

Number of Transactions	3			Resource	Totals 60101	149,229.40	159,118.00	0.00	0.00	9,888.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0155	60102	1157	7110	01000	0163	2014				
DeptID 0155 - Jefferson Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297931	47		09/12/2013/Transfer of appropriations from resourc	8,124.00		0.00	0.00	0.00

Number of Transactions	1				Totals	8,124.00	8,124.00	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>				
0155	60102	3101	7110	01000	0163	2014				
DeptID 0155 - Jefferson Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297931	156		09/12/2013/Transfer of appropriations from resourc	670.00		0.00	0.00	0.00

Number of Transactions	1				Totals	670.00	670.00	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>				
0155	60102	3301	7110	01000	0163	2014				
DeptID 0155 - Jefferson Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
0155	60102	3301	7110	01000	0163	2014					
DeptID 0155 - Jefferson Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund											
09/12/2013	GL_BD_JRNL	0000297931	265		09/12/2013/Transfer of appropriations from resourc		118.00	0.00	0.00		
Number of Transactions 1							Totals	118.00	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>					
0155	60102	3501	7110	01000	0163	2014					
DeptID 0155 - Jefferson Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/12/2013	GL_BD_JRNL	0000297931	374		09/12/2013/Transfer of appropriations from resourc		89.00	0.00	0.00		
Number of Transactions 1							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>					
0155	60102	3601	7110	01000	0163	2014					
DeptID 0155 - Jefferson Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/12/2013	GL_BD_JRNL	0000297931	483		09/12/2013/Transfer of appropriations from resourc		211.00	0.00	0.00		
Number of Transactions 1							Totals	211.00	0.00	0.00	
Number of Transactions 5							Class	Totals 7000s	9,212.00	0.00	0.00
Number of Transactions 5							Resource	Totals 60102	9,212.00	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>					
0155	61051	1107	0001	12000	0000	2014					
DeptID 0155 - Jefferson 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	1897		07/01/2013/Load 2013-14 Original Budget for Monthl		41,134.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	1898		07/01/2013/Load 2013-14 Original Budget for Monthl		20,567.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	1899		07/01/2013/Load 2013-14 Original Budget for Monthl		20,567.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	265	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	4,845.89		
08/27/2013	GL_JOURNAL	PAY0297099	261	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	4,845.89		
09/27/2013	GL_JOURNAL	PAY0298784	288	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	6,801.48		
09/27/2013	GL_JOURNAL	0000298787	418	PYE	09/30/2013/GL Encumbrance Process/133328 ;Salary f		0.00	0.00	61,213.24		

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
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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>				
0155	61051	1107	0001	12000	0000	2014				
DeptID 0155 - Jefferson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund										

Number of Transactions 7
Totals 4,561.50 82,268.00 0.00 61,213.24 16,493.26

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0155	61051	2101	0001	12000	0000	2014				
DeptID 0155 - Jefferson 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	1260		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	1256		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	1257		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	1258		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	1259		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	1253		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	1254		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	1255		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	2615	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.00	871.08
08/27/2013	GL_JOURNAL	PAY0297099	2291	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.00	2,689.98
09/27/2013	GL_JOURNAL	PAY0298784	3363	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	10,058.98
09/27/2013	GL_JOURNAL	0000298787	2457	PYE	09/30/2013/GL Encumbrance Process/137168 ;Salary f	0.00	0.00	79,474.09	0.00	0.00

Number of Transactions 12
Totals -710.13 92,384.00 0.00 79,474.09 13,620.04

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0155	61051	3101	0001	12000	0000	2014				
DeptID 0155 - Jefferson 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	1815		07/01/2013/Load 2013-14 Original Budget for Benefi	6,787.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	5500	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.00	399.78
08/27/2013	GL_JOURNAL	PAY0297099	5168	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.00	399.79
09/27/2013	GL_JOURNAL	PAY0298784	7348	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	561.12
09/27/2013	GL_JOURNAL	0000298787	5919	PYE	09/30/2013/GL Encumbrance Process/133328 ;STRS for	0.00	0.00	5,050.09	0.00	0.00

Number of Transactions 5
Totals 376.22 6,787.00 0.00 5,050.09 1,360.69

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0155	61051	3202	0001	12000	0000	2014				
DeptID 0155 - Jefferson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund										

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0155	61051	3202	0001	12000	0000	2014						
DeptID 0155 - Jefferson 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	4882		07/01/2013/Load 2013-14 Original Budget for Benefi		10,548.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	7482	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	7150	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	9934	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	8259	PYE	09/30/2013/GL Encumbrance Process/127252 ;PERS_A f		0.00	0.00	7,921.68			
Number of Transactions 5							Totals	1,227.39	10,548.00	0.00	7,921.68	1,398.93

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0155	61051	3301	0001	12000	0000	2014						
DeptID 0155 - Jefferson 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	7475		07/01/2013/Load 2013-14 Original Budget for Benefi		1,193.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	9234	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	8963	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	12236	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	10030	PYE	09/30/2013/GL Encumbrance Process/133328 ;FMED for		0.00	0.00	887.60			
Number of Transactions 5							Totals	66.24	1,193.00	0.00	887.60	239.16

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0155	61051	3302	0001	12000	0000	2014						
DeptID 0155 - Jefferson 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	1805		07/01/2013/Load 2013-14 Original Budget for Benefi		7,068.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	11120	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	10839	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	14781	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	12309	PYE	09/30/2013/GL Encumbrance Process/137168 ;OASDI fo		0.00	0.00	6,079.74			
Number of Transactions 5							Totals	-53.70	7,068.00	0.00	6,079.74	1,041.96

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0155	61051	3421	0001	12000	0000	2014			
DeptID 0155 - Jefferson 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	3805		07/01/2013/Load 2013-14 Original Budget for Benefi		258.00	0.00	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0155	61051	3421	0001	12000	0000	2014				
DeptID 0155 - Jefferson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund										
09/27/2013	GL_JOURNAL	PAY0298784	17130	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	14129	PYE	09/30/2013/GL Encumbrance Process/133328 ;VISION f		0.00	0.00	232.20	
Number of Transactions 3							Totals	0.08	258.00	0.00
									232.20	25.72

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>				
0155	61051	3431	0001	12000	0000	2014				
DeptID 0155 - Jefferson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clfsd Fund 12000 - State Preschool Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	5942		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	19111	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	16187	PYE	09/30/2013/GL Encumbrance Process/114545 ;VISION f		0.00	0.00	116.10	
Number of Transactions 3							Totals	0.04	129.00	0.00
									116.10	12.86

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>				
0155	61051	3441	0001	12000	0000	2014				
DeptID 0155 - Jefferson 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	7783		07/01/2013/Load 2013-14 Original Budget for Benefi		1,926.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	21031	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	17945	PYE	09/30/2013/GL Encumbrance Process/133328 ;DENTAL f		0.00	0.00	1,733.40	
Number of Transactions 3							Totals	13.65	1,926.00	0.00
									1,733.40	178.95

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>				
0155	61051	3451	0001	12000	0000	2014				
DeptID 0155 - Jefferson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clfsd Fund 12000 - State Preschool Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	1194		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	23014	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	20005	PYE	09/30/2013/GL Encumbrance Process/114545 ;DENTAL f		0.00	0.00	866.70	
Number of Transactions 3							Totals	-10.86	963.00	0.00
									866.70	107.16

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
0155	61051	3461	0001	12000	0000	2014					
DeptID 0155 - Jefferson 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	3035		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	24928	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2,925.22		
09/27/2013	GL_JOURNAL	0000298787	21754	PYE	09/30/2013/GL Encumbrance Process/133328 ;MEDICA f	0.00	0.00	23,704.20	0.00		
Number of Transactions 3						Totals	-291.42	26,338.00	0.00	23,704.20	2,925.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0155	61051	3471	0001	12000	0000	2014					
DeptID 0155 - Jefferson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	5172		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	26898	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,467.20		
09/27/2013	GL_JOURNAL	0000298787	23805	PYE	09/30/2013/GL Encumbrance Process/114545 ;MEDICA f	0.00	0.00	11,852.10	0.00		
Number of Transactions 3						Totals	-150.30	13,169.00	0.00	11,852.10	1,467.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0155	61051	3501	0001	12000	0000	2014					
DeptID 0155 - Jefferson 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	7607		07/01/2013/Load 2013-14 Original Budget for Benefi	905.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	13062	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	2.42		
08/06/2013	GL_JOURNAL	PUE0295915	824	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	2.42		
08/06/2013	GL_JOURNAL	PUE0295916	701	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-2.42		
08/27/2013	GL_JOURNAL	PAY0297099	12774	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	2.43		
09/09/2013	GL_JOURNAL	PUE0297667	745	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	2.42		
09/09/2013	GL_JOURNAL	PUE0297669	701	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-2.43		
09/27/2013	GL_JOURNAL	PAY0298784	28997	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	3.40		
09/27/2013	GL_JOURNAL	0000298787	25576	PYE	09/30/2013/GL Encumbrance Process/133328 ;UNEMP fo	0.00	0.00	30.61	0.00		
Number of Transactions 9						Totals	866.15	905.00	0.00	30.61	8.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0155	61051	3502	0001	12000	0000	2014					
DeptID 0155 - Jefferson 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	1805		07/01/2013/Load 2013-14 Original Budget for Benefi	1,016.00	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>				
0155	61051	3502	0001	12000	0000	2014				
DeptID 0155 - Jefferson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund										
07/31/2013	GL_JOURNAL	PAY0295297	15012	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295915	3738	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295916	3217	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	14716	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297667	3331	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297669	3107	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	31604	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	27886	PYE	09/30/2013/GL Encumbrance Process/137168 ;UNEMP fo		0.00	0.00	39.74	
Number of Transactions 9						Totals	969.44	1,016.00	0.00	39.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0155	61051	3601	0001	12000	0000	2014				
DeptID 0155 - Jefferson 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	4398		07/01/2013/Load 2013-14 Original Budget for Benefi		2,139.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	824	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	745	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	29724	PYE	09/30/2013/GL Encumbrance Process/133328 ;WKRCMP f		0.00	0.00	1,744.58	
Number of Transactions 4						Totals	118.20	2,139.00	0.00	1,744.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0155	61051	3602	0001	12000	0000	2014				
DeptID 0155 - Jefferson 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	7465		07/01/2013/Load 2013-14 Original Budget for Benefi		2,402.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	3738	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	3331	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	32034	PYE	09/30/2013/GL Encumbrance Process/137168 ;WKRCMP f		0.00	0.00	2,264.99	
Number of Transactions 4						Totals	35.52	2,402.00	0.00	2,264.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0155	61051	3701	0001	12000	0000	2014				
DeptID 0155 - Jefferson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
	0155	61051	3701	0001	12000	0000	2014				
DeptID 0155 - Jefferson 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	1241		07/01/2013/Load 2013-14 Original Budget for Benefi		647.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	571	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	38.09	
09/09/2013	GL_JOURNAL	PRM0297666	624	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	38.09	
09/27/2013	GL_JOURNAL	0000298787	33872	PYE	09/30/2013/GL Encumbrance Process/133328 ;RM01 for		0.00	0.00	481.14	0.00	
Number of Transactions 4						Totals	89.68	647.00	0.00	481.14	76.18

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0155	61051	3702	0001	12000	0000	2014				
DeptID 0155 - Jefferson 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	3306		07/01/2013/Load 2013-14 Original Budget for Benefi		322.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	2474	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	3.04	
09/09/2013	GL_JOURNAL	PRM0297666	2510	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	9.39	
09/27/2013	GL_JOURNAL	0000298787	35899	PYE	09/30/2013/GL Encumbrance Process/137168 ;RM05 for		0.00	0.00	277.36	0.00	
Number of Transactions 4						Totals	32.21	322.00	0.00	277.36	12.43

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0155	61051	3802	0001	12000	0000	2014				
DeptID 0155 - Jefferson 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	5248		07/01/2013/Load 2013-14 Original Budget for Benefi		1,267.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	1,267.00	1,267.00	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>				
	0155	61051	3985	0001	12000	0000	2014				
DeptID 0155 - Jefferson 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	7273		07/01/2013/Load 2013-14 Original Budget for Benefi		131.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	33974	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	10.15	
09/27/2013	GL_JOURNAL	0000298787	37714	PYE	09/30/2013/GL Encumbrance Process/133328 ;LIFE for		0.00	0.00	97.33	0.00	
Number of Transactions 3						Totals	23.52	131.00	0.00	97.33	10.15

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
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>							
0155	61051	3995	0001	12000	0000	2014							
DeptID 0155 - Jefferson 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	1377		07/01/2013/Load 2013-14 Original Budget for Benefi		147.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	35967	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	2.80		
09/27/2013	GL_JOURNAL	0000298787	39875	PYE	09/30/2013/GL Encumbrance Process/114545 ;LIFE for		0.00		0.00	32.56	0.00		
Number of Transactions 3							Totals	111.64	147.00	0.00	32.56	2.80	
Number of Transactions 98							Class	Totals 0000s	8,542.07	252,007.00	0.00	204,099.45	39,365.48
Number of Transactions 98							Resource	Totals 61051	8,542.07	252,007.00	0.00	204,099.45	39,365.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0155	65000	4301	5750	01000	4216	2014							
DeptID 0155 - Jefferson Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund													
09/01/2013	GL_BD_JRNL	0000297305	195		08/08/2013/Transfer of appropriations in Resource		150.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	150.00	150.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0155	65000	4301	5750	01000	4274	2014							
DeptID 0155 - Jefferson Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund													
04/25/2013	GL_BD_JRNL	PRE0287728	908		07/01/2013/Load Preliminary budget (25% of SBB budge		93.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	908		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-93.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	810		07/01/2013/Load 2013-14 Original Budget for Expens		370.00		0.00	0.00	0.00		
07/09/2013	GL_BD_JRNL	0000292732	14		07/09/2013/Transfer of budget from various school		-370.00		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>							
0155	65000	4301	5770	01000	4262	2014							
DeptID 0155 - Jefferson Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund													
09/01/2013	GL_BD_JRNL	0000297305	196		08/08/2013/Transfer of appropriations in Resource		150.00		0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0155	65000	4301	5770	01000	4262	2014					
DeptID 0155 - Jefferson Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
Number of Transactions 1						Totals	150.00	150.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0155	65000	4302	5750	01000	4216	2014					
DeptID 0155 - Jefferson Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	909		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	909		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	1619		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	96		08/08/2013/Transfer of appropriations in Resource		-50.00	0.00	0.00	0.00	
09/01/2013	GL_BD_JRNL	0000297305	197		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	0.00
Number of Transactions 11			Class	Totals 5000s			350.00	350.00	0.00	0.00	0.00
Number of Transactions 11			Resource	Totals 65000			350.00	350.00	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>					
0155	65003	1107	5750	01000	4216	2014					
DeptID 0155 - Jefferson Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	1900		07/01/2013/Load 2013-14 Original Budget for Monthl		62,169.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	263	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	5,979.43	
08/27/2013	GL_JOURNAL	PAY0297099	259	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	5,979.43	
09/27/2013	GL_JOURNAL	PAY0298784	286	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6,200.26	
09/27/2013	GL_JOURNAL	0000298787	538	PYE	09/30/2013/GL Encumbrance Process/103346 ;Salary f		0.00	0.00	55,802.33	0.00	
Number of Transactions 5						Totals	-11,792.45	62,169.00	0.00	55,802.33	18,159.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0155	65003	1107	5770	01000	4262	2014					
DeptID 0155 - Jefferson 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 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>					
0155	65003	1107	5770	01000	4262	2014					
DeptID 0155 - Jefferson Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	1901		07/01/2013/Load 2013-14 Original Budget for Monthl	69,307.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	264	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	11,975.54		
08/27/2013	GL_JOURNAL	PAY0297099	260	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	5,987.77		
09/27/2013	GL_JOURNAL	PAY0298784	287	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	6,208.59		
09/27/2013	GL_JOURNAL	0000298787	691	PYE	09/30/2013/GL Encumbrance Process/110887 ;Salary f	0.00	0.00	55,877.33	0.00		
Number of Transactions 5						Totals	-10,742.23	69,307.00	0.00	55,877.33	24,171.90

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0155	65003	3101	5750	01000	4216	2014					
DeptID 0155 - Jefferson Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	2012		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	5498	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	493.30		
08/27/2013	GL_JOURNAL	PAY0297099	5166	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	493.30		
09/27/2013	GL_JOURNAL	PAY0298784	7346	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	511.52		
09/27/2013	GL_JOURNAL	0000298787	6072	PYE	09/30/2013/GL Encumbrance Process/103346 ;STRS for	0.00	0.00	4,603.69	0.00		
Number of Transactions 5						Totals	-972.81	5,129.00	0.00	4,603.69	1,498.12

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0155	65003	3101	5770	01000	4262	2014					
DeptID 0155 - Jefferson Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	2013		07/01/2013/Load 2013-14 Original Budget for Benefi	5,718.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	5499	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	987.98		
08/27/2013	GL_JOURNAL	PAY0297099	5167	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	493.99		
09/27/2013	GL_JOURNAL	PAY0298784	7347	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	512.21		
09/27/2013	GL_JOURNAL	0000298787	6223	PYE	09/30/2013/GL Encumbrance Process/110887 ;STRS for	0.00	0.00	4,609.88	0.00		
Number of Transactions 5						Totals	-886.06	5,718.00	0.00	4,609.88	1,994.18

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0155	65003	3301	5750	01000	4216	2014			
DeptID 0155 - Jefferson Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	7672		07/01/2013/Load 2013-14 Original Budget for Benefi	901.00	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	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0155	65003	3301	5750	01000	4216	2014				
	DeptID 0155 - Jefferson Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
07/31/2013	GL_JOURNAL	PAY0295297	9232	PAYROLL	07/31/2013/13-07-31AL	Payroll/13-07-31AL	Payroll	0.00	0.00	0.00	86.71
08/27/2013	GL_JOURNAL	PAY0297099	8961	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	86.70
09/27/2013	GL_JOURNAL	PAY0298784	12234	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	89.94
09/27/2013	GL_JOURNAL	0000298787	10178	PYE	09/30/2013/GL	Encumbrance Process/103346	;FMED for	0.00	0.00	809.13	0.00
Number of Transactions 5							Totals	-171.48	901.00	0.00	263.35

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0155	65003	3301	5770	01000	4262	2014				
	DeptID 0155 - Jefferson Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	7673		07/01/2013/Load	2013-14 Original Budget for Benefi		1,005.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	9233	PAYROLL	07/31/2013/13-07-31AL	Payroll/13-07-31AL	Payroll	0.00	0.00	0.00	173.64
08/27/2013	GL_JOURNAL	PAY0297099	8962	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	86.82
09/27/2013	GL_JOURNAL	PAY0298784	12235	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	90.18
09/27/2013	GL_JOURNAL	0000298787	10328	PYE	09/30/2013/GL	Encumbrance Process/110887	;FMED for	0.00	0.00	810.22	0.00
Number of Transactions 5							Totals	-155.86	1,005.00	0.00	350.64

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0155	65003	3421	5750	01000	4216	2014				
	DeptID 0155 - Jefferson Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	3981		07/01/2013/Load	2013-14 Original Budget for Benefi		129.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	17128	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	14268	PYE	09/30/2013/GL	Encumbrance Process/103346	;VISION f	0.00	0.00	116.10	0.00
Number of Transactions 3							Totals	0.04	129.00	0.00	12.86

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0155	65003	3421	5770	01000	4262	2014				
	DeptID 0155 - Jefferson Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	3982		07/01/2013/Load	2013-14 Original Budget for Benefi		129.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	17129	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	14414	PYE	09/30/2013/GL	Encumbrance Process/110887	;VISION f	0.00	0.00	116.10	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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0155	65003	3421	5770	01000	4262	2014						
DeptID 0155 - Jefferson Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
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>						
0155	65003	3441	5750	01000	4216	2014						
DeptID 0155 - Jefferson Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	7959		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	21029	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	39.40	
09/27/2013	GL_JOURNAL	0000298787	18085	PYE	09/30/2013/GL Encumbrance Process/103346 ;DENTAL f		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>						
0155	65003	3441	5770	01000	4262	2014						
DeptID 0155 - Jefferson Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	7960		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	21030	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	18231	PYE	09/30/2013/GL Encumbrance Process/110887 ;DENTAL f		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>						
0155	65003	3461	5750	01000	4216	2014						
DeptID 0155 - Jefferson Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	3211		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	24926	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	1,713.48	
09/27/2013	GL_JOURNAL	0000298787	21892	PYE	09/30/2013/GL Encumbrance Process/103346 ;MEDICA f		0.00		0.00	11,852.10	0.00	
Number of Transactions 3							Totals	-396.58	13,169.00	0.00	11,852.10	1,713.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0155	65003	3461	5770	01000	4262	2014						
DeptID 0155 - Jefferson Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												

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

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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>				
0155	65003	3461	5770	01000	4262	2014				
DeptID 0155 - Jefferson Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	3212		07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	24927	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	617.94	
09/27/2013	GL_JOURNAL	0000298787	22038	PYE	09/30/2013/GL Encumbrance Process/110887 ;MEDICA f		0.00	0.00	11,852.10	
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Number of Transactions 3					Totals		698.96	13,169.00	0.00	11,852.10

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>				
0155	65003	3501	5750	01000	4216	2014				
DeptID 0155 - Jefferson Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	7804		07/01/2013/Load 2013-14 Original Budget for Benefi		684.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	13060	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	2.99	
08/06/2013	GL_JOURNAL	PUE0295915	825	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	2.99	
08/06/2013	GL_JOURNAL	PUE0295916	702	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-2.99	
08/27/2013	GL_JOURNAL	PAY0297099	12772	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	2.99	
09/09/2013	GL_JOURNAL	PUE0297667	746	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	2.99	
09/09/2013	GL_JOURNAL	PUE0297669	702	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-2.99	
09/27/2013	GL_JOURNAL	PAY0298784	28995	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	3.10	
09/27/2013	GL_JOURNAL	0000298787	25730	PYE	09/30/2013/GL Encumbrance Process/103346 ;UNEMP fo		0.00	0.00	27.90	
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Number of Transactions 9					Totals		647.02	684.00	0.00	27.90

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>			
0155	65003	3501	5770	01000	4262	2014			
DeptID 0155 - Jefferson Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	7805		07/01/2013/Load 2013-14 Original Budget for Benefi		762.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	13061	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	5.99
08/06/2013	GL_JOURNAL	PUE0295915	826	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	5.99
08/06/2013	GL_JOURNAL	PUE0295916	703	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-5.99
08/27/2013	GL_JOURNAL	PAY0297099	12773	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	2.99
09/09/2013	GL_JOURNAL	PUE0297667	747	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	2.99
09/09/2013	GL_JOURNAL	PUE0297669	703	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-2.99
09/27/2013	GL_JOURNAL	PAY0298784	28996	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	3.11
09/27/2013	GL_JOURNAL	0000298787	25883	PYE	09/30/2013/GL Encumbrance Process/110887 ;UNEMP fo		0.00	0.00	27.94

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

PeopleSoft GL
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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0155	65003	3501	5770	01000	4262	2014					
DeptID 0155 - Jefferson Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
Number of Transactions 9						Totals	721.97	762.00	0.00	27.94	12.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0155	65003	3601	5750	01000	4216	2014					
DeptID 0155 - Jefferson Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	4595		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	825	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00		0.00	0.00	170.41
09/09/2013	GL_JOURNAL	PWC0297670	746	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00		0.00	0.00	170.41
09/27/2013	GL_JOURNAL	0000298787	29878	PYE	09/30/2013/GL Encumbrance Process/103346 ;WKRCMP f		0.00		0.00	1,590.37	0.00
Number of Transactions 4						Totals	-315.19	1,616.00	0.00	1,590.37	340.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0155	65003	3601	5770	01000	4262	2014					
DeptID 0155 - Jefferson Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	4596		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	826	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00		0.00	0.00	341.30
09/09/2013	GL_JOURNAL	PWC0297670	747	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00		0.00	0.00	170.65
09/27/2013	GL_JOURNAL	0000298787	30031	PYE	09/30/2013/GL Encumbrance Process/110887 ;WKRCMP f		0.00		0.00	1,592.50	0.00
Number of Transactions 4						Totals	-302.45	1,802.00	0.00	1,592.50	511.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0155	65003	3701	5750	01000	4216	2014					
DeptID 0155 - Jefferson Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	1418		07/01/2013/Load 2013-14 Original Budget for Benefi		489.00		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	572	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00		0.00	0.00	47.00
09/09/2013	GL_JOURNAL	PRM0297666	625	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00		0.00	0.00	47.00
09/27/2013	GL_JOURNAL	0000298787	34026	PYE	09/30/2013/GL Encumbrance Process/103346 ;RM01 for		0.00		0.00	438.61	0.00
Number of Transactions 4						Totals	-43.61	489.00	0.00	438.61	94.00

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>					
	0155	65003	3701	5770	01000	4262	2014					
DeptID 0155 - Jefferson Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	1419		07/01/2013/Load 2013-14 Original Budget for Benefi		545.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	573	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	94.13		
09/09/2013	GL_JOURNAL	PRM0297666	626	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	47.06		
09/27/2013	GL_JOURNAL	0000298787	34179	PYE	09/30/2013/GL Encumbrance Process/110887 ;RM01 for		0.00	0.00	439.20	0.00		
Number of Transactions 4						Totals	-35.39	545.00	0.00	439.20	141.19	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0155	65003	3985	5750	01000	4216	2014					
DeptID 0155 - Jefferson Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	7450		07/01/2013/Load 2013-14 Original Budget for Benefi		99.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	33972	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	9.67		
09/27/2013	GL_JOURNAL	0000298787	37868	PYE	09/30/2013/GL Encumbrance Process/103346 ;LIFE for		0.00	0.00	88.73	0.00		
Number of Transactions 3						Totals	0.60	99.00	0.00	88.73	9.67	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0155	65003	3985	5770	01000	4262	2014					
DeptID 0155 - Jefferson Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	7451		07/01/2013/Load 2013-14 Original Budget for Benefi		110.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	33973	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	9.69		
09/27/2013	GL_JOURNAL	0000298787	38021	PYE	09/30/2013/GL Encumbrance Process/110887 ;LIFE for		0.00	0.00	88.84	0.00		
Number of Transactions 3						Totals	11.47	110.00	0.00	88.84	9.69	
Number of Transactions 88						Class	Totals 5000s	-23,687.96	178,858.00	0.00	152,476.47	50,069.49
Number of Transactions 88						Resource	Totals 65003	-23,687.96	178,858.00	0.00	152,476.47	50,069.49
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0155	70900	1210	0000	01000	0000	2014					
DeptID 0155 - Jefferson Elementary Resource 70900 - EIA:SCE Account 1210 - Counselor Fund 01000 - General Fund												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0155	70900	1210	0000	01000	0000	2014						
	DeptID 0155 - Jefferson Elementary Resource 70900 - EIA:SCE Account 1210 - Counselor Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	1902		07/01/2013/Load 2013-14 Original Budget for Monthl			8,959.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	2424	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	989.39		
09/27/2013	GL_JOURNAL	0000298787	1767	PYE	09/30/2013/GL Encumbrance Process/104163 ;Salary f			0.00	0.00	8,904.56	0.00		
Number of Transactions 3							Totals	-934.95	8,959.00	0.00	8,904.56	989.39	
Number of Transactions 3							Class	Totals 0000s	-934.95	8,959.00	0.00	8,904.56	989.39
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0155	70900	2151	1110	01000	0000	2014						
	DeptID 0155 - Jefferson Elementary Resource 70900 - EIA:SCE Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292019	498		07/01/2013/Load 2013-14 Original Budget for Hourly			250.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	250.00	250.00	0.00	0.00	0.00	
Number of Transactions 1							Class	Totals 1000s	250.00	250.00	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>						
	0155	70900	2231	0000	01000	0000	2014						
	DeptID 0155 - Jefferson Elementary Resource 70900 - EIA:SCE Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292017	1261		07/01/2013/Load 2013-14 Original Budget for Monthl			6,336.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	4841	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	1,001.22		
09/27/2013	GL_JOURNAL	0000298787	3572	PYE	09/30/2013/GL Encumbrance Process/100575 ;Salary f			0.00	0.00	5,851.91	0.00		
Number of Transactions 3							Totals	-517.13	6,336.00	0.00	5,851.91	1,001.22	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0155	70900	3101	0000	01000	0000	2014						
	DeptID 0155 - Jefferson Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	2393		07/01/2013/Load 2013-14 Original Budget for Benefi			739.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	7337	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	81.63		
09/27/2013	GL_JOURNAL	0000298787	6384	PYE	09/30/2013/GL Encumbrance Process/104163 ;STRS for			0.00	0.00	734.63	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_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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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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>						
0155	70900	3101	0000	01000	0000	2014						
DeptID 0155 - Jefferson Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
Number of Transactions 3						Totals	-77.26	739.00	0.00	734.63	81.63	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0155	70900	3202	0000	01000	0000	2014						
DeptID 0155 - Jefferson Elementary Resource 70900 - EIA:SCE Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	5382		07/01/2013/Load 2013-14 Original Budget for Benefi		723.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	9927	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	114.57		
09/27/2013	GL_JOURNAL	0000298787	8687	PYE	09/30/2013/GL Encumbrance Process/100575 ;PERS_A f		0.00	0.00	669.58	0.00		
Number of Transactions 3						Totals	-61.15	723.00	0.00	669.58	114.57	
Number of Transactions 9						Class	Totals 0000s	-655.54	7,798.00	0.00	7,256.12	1,197.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0155	70900	3202	1110	01000	0000	2014						
DeptID 0155 - Jefferson Elementary Resource 70900 - EIA:SCE Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	5381		07/01/2013/Load 2013-14 Original Budget for Benefi		29.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	29.00	29.00	0.00	0.00	0.00	
Number of Transactions 1						Class	Totals 1000s	29.00	29.00	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>						
0155	70900	3301	0000	01000	0000	2014						
DeptID 0155 - Jefferson Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	8053		07/01/2013/Load 2013-14 Original Budget for Benefi		130.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	12225	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	14.35		
09/27/2013	GL_JOURNAL	0000298787	10490	PYE	09/30/2013/GL Encumbrance Process/104163 ;FMED for		0.00	0.00	129.12	0.00		
Number of Transactions 3						Totals	-13.47	130.00	0.00	129.12	14.35	

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 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>							
0155	70900	3302	0000	01000	0000	2014							
DeptID 0155 - Jefferson Elementary Resource 70900 - EIA:SCE Account 3302 - OASDI Classified Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292021	2305		07/01/2013/Load 2013-14 Original Budget for Benefi		485.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	14773	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	76.60				
09/27/2013	GL_JOURNAL	0000298787	12740	PYE	09/30/2013/GL Encumbrance Process/100575 ;OASDI fo		0.00	0.00	447.67				
Number of Transactions 3							Totals	-39.27	485.00	0.00	447.67	76.60	
Number of Transactions 6							Class	Totals 0000s	-52.74	615.00	0.00	576.79	90.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0155	70900	3302	1110	01000	0000	2014							
DeptID 0155 - Jefferson Elementary Resource 70900 - EIA:SCE Account 3302 - OASDI Classified Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292021	2304		07/01/2013/Load 2013-14 Original Budget for Benefi		19.00	0.00	0.00				
Number of Transactions 1							Totals	19.00	19.00	0.00	0.00	0.00	
Number of Transactions 1							Class	Totals 1000s	19.00	19.00	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>							
0155	70900	3421	0000	01000	0000	2014							
DeptID 0155 - Jefferson Elementary Resource 70900 - EIA:SCE Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292021	4323		07/01/2013/Load 2013-14 Original Budget for Benefi		16.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	17122	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	14573	PYE	09/30/2013/GL Encumbrance Process/104163 ;VISION f		0.00	0.00	24.19				
Number of Transactions 3							Totals	-10.87	16.00	0.00	24.19	2.68	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0155	70900	3431	0000	01000	0000	2014							
DeptID 0155 - Jefferson Elementary Resource 70900 - EIA:SCE Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292021	6376		07/01/2013/Load 2013-14 Original Budget for Benefi		65.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	19106	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	16584	PYE	09/30/2013/GL Encumbrance Process/100575 ;VISION f		0.00	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 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>					
0155	70900	3431	0000	01000	0000	2014					
DeptID 0155 - Jefferson Elementary Resource 70900 - EIA:SCE Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
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>					
0155	70900	3441	0000	01000	0000	2014					
DeptID 0155 - Jefferson Elementary Resource 70900 - EIA:SCE Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	8301		07/01/2013/Load 2013-14 Original Budget for Benefi		120.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	21023	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	22.32	
09/27/2013	GL_JOURNAL	0000298787	18389	PYE	09/30/2013/GL Encumbrance Process/104163 ;DENTAL f		0.00	0.00	180.56	0.00	
Number of Transactions 3						Totals	-82.88	120.00	0.00	180.56	22.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0155	70900	3451	0000	01000	0000	2014					
DeptID 0155 - Jefferson Elementary Resource 70900 - EIA:SCE Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	1628		07/01/2013/Load 2013-14 Original Budget for Benefi		482.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	23009	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	20402	PYE	09/30/2013/GL Encumbrance Process/100575 ;DENTAL f		0.00	0.00	433.35	0.00	
Number of Transactions 3						Totals	-4.92	482.00	0.00	433.35	53.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0155	70900	3461	0000	01000	0000	2014					
DeptID 0155 - Jefferson Elementary Resource 70900 - EIA:SCE Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	3553		07/01/2013/Load 2013-14 Original Budget for Benefi		1,646.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	24920	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	529.73	
09/27/2013	GL_JOURNAL	0000298787	22196	PYE	09/30/2013/GL Encumbrance Process/104163 ;MEDICA f		0.00	0.00	2,469.15	0.00	
Number of Transactions 3						Totals	-1,352.88	1,646.00	0.00	2,469.15	529.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0155	70900	3471	0000	01000	0000	2014					
DeptID 0155 - Jefferson Elementary Resource 70900 - EIA:SCE Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0155	70900	3471	0000	01000	0000	2014							
DeptID 0155 - Jefferson Elementary Resource 70900 - EIA:SCE Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292022		5606		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		26893	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	541.57		
09/27/2013	GL_JOURNAL	0000298787		24199	PYE	09/30/2013/GL Encumbrance Process/100575 ;MEDICA f		0.00	0.00	5,926.05	0.00		
Number of Transactions 3							Totals	117.38	6,585.00	0.00	5,926.05	541.57	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0155	70900	3501	0000	01000	0000	2014							
DeptID 0155 - Jefferson Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292022		8185		07/01/2013/Load 2013-14 Original Budget for Benefi		99.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784		28986	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.50		
09/27/2013	GL_JOURNAL	0000298787		26045	PYE	09/30/2013/GL Encumbrance Process/104163 ;UNEMP fo		0.00	0.00	4.45	0.00		
Number of Transactions 3							Totals	94.05	99.00	0.00	4.45	0.50	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0155	70900	3502	0000	01000	0000	2014							
DeptID 0155 - Jefferson Elementary Resource 70900 - EIA:SCE Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292023		2305		07/01/2013/Load 2013-14 Original Budget for Benefi		70.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784		31596	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.50		
09/27/2013	GL_JOURNAL	0000298787		28317	PYE	09/30/2013/GL Encumbrance Process/100575 ;UNEMP fo		0.00	0.00	2.93	0.00		
Number of Transactions 3							Totals	66.57	70.00	0.00	2.93	0.50	
Number of Transactions 24							Class	Totals 0000s	-1,173.03	9,083.00	0.00	9,098.73	1,157.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0155	70900	3502	1110	01000	0000	2014							
DeptID 0155 - Jefferson Elementary Resource 70900 - EIA:SCE Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292023		2304		07/01/2013/Load 2013-14 Original Budget for Benefi		3.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	3.00	3.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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						3.00	3.00	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>				
0155	70900	3601	0000	01000	0000	2014				
DeptID 0155 - Jefferson Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	4976		07/01/2013/Load 2013-14 Original Budget for Benefi		233.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	30193	PYE	09/30/2013/GL Encumbrance Process/104163 ;WKRCMP f		0.00	0.00	253.78	0.00
Number of Transactions 2						-20.78	233.00	0.00	253.78	0.00
Class										
Totals										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0155	70900	3602	0000	01000	0000	2014				
DeptID 0155 - Jefferson Elementary Resource 70900 - EIA:SCE Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	7965		07/01/2013/Load 2013-14 Original Budget for Benefi		165.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	32465	PYE	09/30/2013/GL Encumbrance Process/100575 ;WKRCMP f		0.00	0.00	166.78	0.00
Number of Transactions 2						-1.78	165.00	0.00	166.78	0.00
Class										
Totals										
Number of Transactions 4						-22.56	398.00	0.00	420.56	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>				
0155	70900	3602	1110	01000	0000	2014				
DeptID 0155 - Jefferson Elementary Resource 70900 - EIA:SCE Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	7964		07/01/2013/Load 2013-14 Original Budget for Benefi		7.00	0.00	0.00	0.00
Number of Transactions 1						7.00	7.00	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>				
0155	70900	3701	0000	01000	0000	2014				
DeptID 0155 - Jefferson Elementary Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	1765		07/01/2013/Load 2013-14 Original Budget for Benefi		70.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	34341	PYE	09/30/2013/GL Encumbrance Process/104163 ;RM01 for		0.00	0.00	69.99	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0155	70900	3701	0000	01000	0000	2014				
	DeptID 0155 - Jefferson Elementary Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
Number of Transactions 2						Totals	0.01	70.00	0.00	69.99	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0155	70900	3702	0000	01000	0000	2014				
	DeptID 0155 - Jefferson Elementary Resource 70900 - EIA:SCE Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	3756					22.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	36313	PYE				0.00	0.00	20.42	0.00
Number of Transactions 2						Totals	1.58	22.00	0.00	20.42	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0155	70900	3802	0000	01000	0000	2014				
	DeptID 0155 - Jefferson Elementary Resource 70900 - EIA:SCE Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	5748					87.00	0.00	0.00	0.00
Number of Transactions 1						Totals	87.00	87.00	0.00	0.00	0.00
Number of Transactions 5						Class	Totals 0000s	88.59	179.00	0.00	90.41
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0155	70900	3802	1110	01000	0000	2014				
	DeptID 0155 - Jefferson Elementary Resource 70900 - EIA:SCE Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	5747					3.00	0.00	0.00	0.00
Number of Transactions 1						Totals	3.00	3.00	0.00	0.00	0.00
Number of Transactions 1						Class	Totals 1000s	3.00	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>				
	0155	70900	3985	0000	01000	0000	2014				
	DeptID 0155 - Jefferson Elementary Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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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>						
0155	70900	3985	0000	01000	0000	2014						
DeptID 0155 - Jefferson Elementary Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	7797		07/01/2013/Load 2013-14 Original Budget for Benefi		14.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	38183	PYE	09/30/2013/GL Encumbrance Process/104163 ;LIFE for		0.00	0.00	14.16			
Number of Transactions 2							Totals	-0.16	14.00	0.00	14.16	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0155	70900	3995	0000	01000	0000	2014						
DeptID 0155 - Jefferson Elementary Resource 70900 - EIA:SCE Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292025	1846		07/01/2013/Load 2013-14 Original Budget for Benefi		10.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	35962	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	40287	PYE	09/30/2013/GL Encumbrance Process/100575 ;LIFE for		0.00	0.00	9.30			
Number of Transactions 3							Totals	-0.09	10.00	0.00	9.30	0.79

Number of Transactions 5 Class Totals 0000s -0.25 24.00 0.00 23.46 0.79

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0155	70900	4301	1110	01000	0000	2014						
DeptID 0155 - Jefferson Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	910		07/01/2013/Load Preliminary budget (25% of SBB budge		334.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	PRE0292031	910		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-334.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292026	1027		07/01/2013/Load 2013-14 Original Budget for Expens		1,334.00	0.00	0.00			
Number of Transactions 3							Totals	1,334.00	1,334.00	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>			
0155	70900	5209	1110	01000	0000	2014			
DeptID 0155 - Jefferson Elementary Resource 70900 - EIA:SCE Account 5209 - Conference Local Fund 01000 - General Fund									
04/25/2013	GL_BD_JRNL	PRE0287728	911		07/01/2013/Load Preliminary budget (25% of SBB budge		250.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	911		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-250.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	2738		07/01/2013/Load 2013-14 Original Budget for Expens		1,000.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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>				
0155	70900	5209	1110	01000	0000	2014				
DeptID 0155 - Jefferson Elementary Resource 70900 - EIA:SCE Account 5209 - Conference Local Fund 01000 - General Fund										

Number of Transactions	3	Totals				1,000.00	1,000.00	0.00	0.00	0.00
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Number of Transactions	6	Class	Totals 1000s			2,334.00	2,334.00	0.00	0.00	0.00
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Number of Transactions	68	Resource	Totals 70900			-105.48	29,701.00	0.00	26,370.63	3,435.85
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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>				
0155	70910	1109	4760	01000	0000	2014				
DeptID 0155 - Jefferson Elementary Resource 70910 - EIA:LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292054	1903			07/01/2013/Load 2013-14 Original Budget for Monthl	18,702.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	1028	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	1,260.79
08/27/2013	GL_JOURNAL	PAY0297099	1011	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	1,260.79
09/27/2013	GL_JOURNAL	PAY0298784	1223	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,307.26
09/27/2013	GL_JOURNAL	0000298787	1339	PYE		09/30/2013/GL Encumbrance Process/119867 ;Salary f	0.00	0.00	11,765.34	0.00

Number of Transactions	5	Totals				3,107.82	18,702.00	0.00	11,765.34	3,828.84
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0155	70910	1157	4760	01000	0000	2014				
DeptID 0155 - Jefferson Elementary Resource 70910 - EIA:LEP Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292019	499			07/01/2013/Load 2013-14 Original Budget for Hourly	500.00	0.00	0.00	0.00
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Number of Transactions	1	Totals				500.00	500.00	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>				
0155	70910	1192	4760	01000	0000	2014				
DeptID 0155 - Jefferson Elementary Resource 70910 - EIA:LEP Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292019	500			07/01/2013/Load 2013-14 Original Budget for Hourly	2,000.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	2225	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	549.32

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

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

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0155	70910	1192	4760	01000	0000	2014						
DeptID 0155 - Jefferson Elementary Resource 70910 - EIA:LDP Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund												
Number of Transactions 2							Totals	1,450.68	2,000.00	0.00	0.00	549.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0155	70910	2151	4760	01000	0000	2014						
DeptID 0155 - Jefferson Elementary Resource 70910 - EIA:LDP Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292019	501		07/01/2013/Load 2013-14 Original Budget for Hourly		250.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	3988	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	202.57	
Number of Transactions 2							Totals	47.43	250.00	0.00	0.00	202.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0155	70910	2282	4760	01000	0000	2014						
DeptID 0155 - Jefferson Elementary Resource 70910 - EIA:LDP Account 2282 - Other Support Prsnl OTBS Hrly Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292019	502		07/01/2013/Load 2013-14 Original Budget for Hourly		125.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	125.00	125.00	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>						
0155	70910	2404	4760	01000	0000	2014						
DeptID 0155 - Jefferson Elementary Resource 70910 - EIA:LDP Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292017	1262		07/01/2013/Load 2013-14 Original Budget for Monthl		8,593.00		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	4127	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	125.07	
09/27/2013	GL_JOURNAL	PAY0298784	5906	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	1,113.90	
09/27/2013	GL_JOURNAL	0000298787	4418	PYE	09/30/2013/GL Encumbrance Process/118909 ;Salary f		0.00		0.00	8,129.62	0.00	
Number of Transactions 4							Totals	-775.59	8,593.00	0.00	8,129.62	1,238.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0155	70910	3101	4760	01000	0000	2014						
DeptID 0155 - Jefferson Elementary Resource 70910 - EIA:LDP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	2622		07/01/2013/Load 2013-14 Original Budget for Benefi		1,749.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	5497	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	104.02	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>						
0155	70910	3101	4760	01000	0000	2014						
DeptID 0155 - Jefferson Elementary Resource 70910 - EIA:L EP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	5165	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	7345	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	6542	PYE	09/30/2013/GL Encumbrance Process/119867 ;STRS for		0.00	0.00	970.64			
Number of Transactions 5							Totals	417.15	1,749.00	0.00	970.64	361.21

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0155	70910	3202	4760	01000	0000	2014						
DeptID 0155 - Jefferson Elementary Resource 70910 - EIA:L EP Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	5470		07/01/2013/Load 2013-14 Original Budget for Benefi		981.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292020	5471		07/01/2013/Load 2013-14 Original Budget for Benefi		14.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292020	5469		07/01/2013/Load 2013-14 Original Budget for Benefi		29.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	7149	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	9931	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	9932	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	8745	PYE	09/30/2013/GL Encumbrance Process/118909 ;PERS_A f		0.00	0.00	930.19			
Number of Transactions 7							Totals	-71.12	1,024.00	0.00	930.19	164.93

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0155	70910	3301	4760	01000	0000	2014						
DeptID 0155 - Jefferson Elementary Resource 70910 - EIA:L EP Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	8282		07/01/2013/Load 2013-14 Original Budget for Benefi		307.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	9231	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	8960	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	12233	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	10640	PYE	09/30/2013/GL Encumbrance Process/119867 ;FMED for		0.00	0.00	170.60			
Number of Transactions 5							Totals	73.78	307.00	0.00	170.60	62.62

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0155	70910	3302	4760	01000	0000	2014			
DeptID 0155 - Jefferson Elementary Resource 70910 - EIA:L EP Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	2394		07/01/2013/Load 2013-14 Original Budget for Benefi		10.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0155	70910	3302	4760	01000	0000	2014						
DeptID 0155 - Jefferson Elementary Resource 70910 - EIA:LEP Account 3302 - OASDI Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021		2393		07/01/2013/Load 2013-14 Original Budget for Benefi		657.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292021		2392		07/01/2013/Load 2013-14 Original Budget for Benefi		19.00	0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099		10838	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	9.57	
09/27/2013	GL_JOURNAL	PAY0298784		14778	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	15.50	
09/27/2013	GL_JOURNAL	PAY0298784		14779	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	85.20	
09/27/2013	GL_JOURNAL	0000298787		12799	PYE	09/30/2013/GL Encumbrance Process/118909 ;OASDI fo		0.00	0.00	621.92	0.00	
Number of Transactions 7							Totals	-46.19	686.00	0.00	621.92	110.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0155	70910	3421	4760	01000	0000	2014						
DeptID 0155 - Jefferson Elementary Resource 70910 - EIA:LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021		4469		07/01/2013/Load 2013-14 Original Budget for Benefi		32.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784		17127	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.22	
09/27/2013	GL_JOURNAL	0000298787		14730	PYE	09/30/2013/GL Encumbrance Process/119867 ;VISION f		0.00	0.00	29.03	0.00	
Number of Transactions 3							Totals	-0.25	32.00	0.00	29.03	3.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0155	70910	3431	4760	01000	0000	2014						
DeptID 0155 - Jefferson Elementary Resource 70910 - EIA:LEP Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021		6415		07/01/2013/Load 2013-14 Original Budget for Benefi		77.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784		19109	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	7.72	
09/27/2013	GL_JOURNAL	0000298787		16626	PYE	09/30/2013/GL Encumbrance Process/118909 ;VISION f		0.00	0.00	69.66	0.00	
Number of Transactions 3							Totals	-0.38	77.00	0.00	69.66	7.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0155	70910	3441	4760	01000	0000	2014						
DeptID 0155 - Jefferson Elementary Resource 70910 - EIA:LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021		8447		07/01/2013/Load 2013-14 Original Budget for Benefi		241.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784		21028	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	26.79	
09/27/2013	GL_JOURNAL	0000298787		18547	PYE	09/30/2013/GL Encumbrance Process/119867 ;DENTAL f		0.00	0.00	216.68	0.00	

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

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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>					
0155	70910	3441	4760	01000	0000	2014					
DeptID 0155 - Jefferson Elementary Resource 70910 - EIA:LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
Number of Transactions 3						Totals	-2.47	241.00	0.00	216.68	26.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0155	70910	3451	4760	01000	0000	2014					
DeptID 0155 - Jefferson Elementary Resource 70910 - EIA:LEP Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	1667		07/01/2013/Load 2013-14 Original Budget for Benefi		578.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	23012	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	64.29	
09/27/2013	GL_JOURNAL	0000298787	20444	PYE	09/30/2013/GL Encumbrance Process/118909 ;DENTAL f		0.00	0.00	520.02	0.00	
Number of Transactions 3						Totals	-6.31	578.00	0.00	520.02	64.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0155	70910	3461	4760	01000	0000	2014					
DeptID 0155 - Jefferson Elementary Resource 70910 - EIA:LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	3699		07/01/2013/Load 2013-14 Original Budget for Benefi		3,292.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	24925	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	154.49	
09/27/2013	GL_JOURNAL	0000298787	22353	PYE	09/30/2013/GL Encumbrance Process/119867 ;MEDICA f		0.00	0.00	2,963.03	0.00	
Number of Transactions 3						Totals	174.48	3,292.00	0.00	2,963.03	154.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0155	70910	3471	4760	01000	0000	2014					
DeptID 0155 - Jefferson Elementary Resource 70910 - EIA:LEP Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	5645		07/01/2013/Load 2013-14 Original Budget for Benefi		7,901.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	26896	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	916.14	
09/27/2013	GL_JOURNAL	0000298787	24241	PYE	09/30/2013/GL Encumbrance Process/118909 ;MEDICA f		0.00	0.00	7,111.26	0.00	
Number of Transactions 3						Totals	-126.40	7,901.00	0.00	7,111.26	916.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0155	70910	3501	4760	01000	0000	2014					
DeptID 0155 - Jefferson Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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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>				
0155	70910	3501	4760	01000	0000	2014				
DeptID 0155 - Jefferson Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	8414		07/01/2013/Load 2013-14 Original Budget for Benefi		233.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	13059	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295915	827	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295916	704	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	12771	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297667	748	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297669	704	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	28994	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	26203	PYE	09/30/2013/GL Encumbrance Process/119867 ;UNEMP fo		0.00	0.00	5.88	
Number of Transactions 9						Totals	224.93	233.00	0.00	5.88

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0155	70910	3502	4760	01000	0000	2014				
DeptID 0155 - Jefferson Elementary Resource 70910 - EIA:LEP Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	2394		07/01/2013/Load 2013-14 Original Budget for Benefi		1.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292023	2393		07/01/2013/Load 2013-14 Original Budget for Benefi		95.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292023	2392		07/01/2013/Load 2013-14 Original Budget for Benefi		3.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	14715	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297667	3332	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297669	3108	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	31601	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	31602	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	28376	PYE	09/30/2013/GL Encumbrance Process/118909 ;UNEMP fo		0.00	0.00	4.06	
Number of Transactions 9						Totals	94.22	99.00	0.00	4.06

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0155	70910	3601	4760	01000	0000	2014			
DeptID 0155 - Jefferson Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292023	5205		07/01/2013/Load 2013-14 Original Budget for Benefi		551.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	827	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	748	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	30351	PYE	09/30/2013/GL Encumbrance Process/119867 ;WKRCMP f		0.00	0.00	335.31

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	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>			
0155	70910	3601	4760	01000	0000	2014			
DeptID 0155 - Jefferson Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

Number of Transactions 4 Totals 143.83 551.00 0.00 335.31 71.86

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0155	70910	3602	4760	01000	0000	2014			
DeptID 0155 - Jefferson Elementary Resource 70910 - EIA:LEP Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292023	8053		07/01/2013/Load 2013-14 Original Budget for Benefi	223.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292023	8054		07/01/2013/Load 2013-14 Original Budget for Benefi	3.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292023	8052		07/01/2013/Load 2013-14 Original Budget for Benefi	7.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PWC0297670	3332	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	3.56
09/27/2013	GL_JOURNAL	0000298787	32524	PYE	09/30/2013/GL Encumbrance Process/118909 ;WKRCMP f	0.00	0.00	231.69	0.00

Number of Transactions 5 Totals -2.25 233.00 0.00 231.69 3.56

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0155	70910	3701	4760	01000	0000	2014			
DeptID 0155 - Jefferson Elementary Resource 70910 - EIA:LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292024	1912		07/01/2013/Load 2013-14 Original Budget for Benefi	147.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	574	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	9.91
09/09/2013	GL_JOURNAL	PRM0297666	627	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	9.91
09/27/2013	GL_JOURNAL	0000298787	34499	PYE	09/30/2013/GL Encumbrance Process/119867 ;RM01 for	0.00	0.00	92.48	0.00

Number of Transactions 4 Totals 34.70 147.00 0.00 92.48 19.82

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0155	70910	3702	4760	01000	0000	2014			
DeptID 0155 - Jefferson Elementary Resource 70910 - EIA:LEP Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292024	3816		07/01/2013/Load 2013-14 Original Budget for Benefi	30.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PRM0297666	2511	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	0.44
09/27/2013	GL_JOURNAL	0000298787	36372	PYE	09/30/2013/GL Encumbrance Process/118909 ;RM05 for	0.00	0.00	28.37	0.00

Number of Transactions 3 Totals 1.19 30.00 0.00 28.37 0.44

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

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>			
0155	70910	3802	4760	01000	0000	2014			
DeptID 0155 - Jefferson Elementary Resource 70910 - EIA:LEP Account 3802 - PERS Reduction Classified Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292024	5835		07/01/2013/Load 2013-14 Original Budget for Benefi	3.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292024	5836		07/01/2013/Load 2013-14 Original Budget for Benefi	118.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292024	5837		07/01/2013/Load 2013-14 Original Budget for Benefi	2.00	0.00	0.00	0.00
Number of Transactions 3						Totals	123.00	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>			
0155	70910	3985	4760	01000	0000	2014			
DeptID 0155 - Jefferson Elementary Resource 70910 - EIA:LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292024	7944		07/01/2013/Load 2013-14 Original Budget for Benefi	30.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	33971	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2.04
09/27/2013	GL_JOURNAL	0000298787	38341	PYE	09/30/2013/GL Encumbrance Process/119867 ;LIFE for	0.00	0.00	18.71	0.00
Number of Transactions 3						Totals	9.25	0.00	18.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0155	70910	3995	4760	01000	0000	2014			
DeptID 0155 - Jefferson Elementary Resource 70910 - EIA:LEP Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292025	1906		07/01/2013/Load 2013-14 Original Budget for Benefi	14.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	35965	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1.12
09/27/2013	GL_JOURNAL	0000298787	40333	PYE	09/30/2013/GL Encumbrance Process/118909 ;LIFE for	0.00	0.00	12.93	0.00
Number of Transactions 3						Totals	-0.05	0.00	12.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0155	70910	4301	4760	01000	0000	2014			
DeptID 0155 - Jefferson Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund									
04/25/2013	GL_BD_JRNL	PRE0287728	912		07/01/2013/Load Preliminary budget (25% of SBB budge	1,006.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	912		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-1,006.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	1174		07/01/2013/Load 2013-14 Original Budget for Expens	4,025.00	0.00	0.00	0.00
Number of Transactions 3						Totals	4,025.00	0.00	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0155	70910	4310	4760	01000	0000	2014				
DeptID 0155 - Jefferson Elementary Resource 70910 - EIA:LEP Account 4310 - Software Purchase Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	913		07/01/2013/Load Preliminary budget (25% of SBB budge	250.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	913		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-250.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	1933		07/01/2013/Load 2013-14 Original Budget for Expens	1,000.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	1,000.00	1,000.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0155	70910	5733	4760	01000	0000	2014				
DeptID 0155 - Jefferson Elementary Resource 70910 - EIA:LEP Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	914		07/01/2013/Load Preliminary budget (25% of SBB budge	875.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	914		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-875.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	3635		07/01/2013/Load 2013-14 Original Budget for Expens	3,500.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	3,500.00	3,500.00	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>				
0155	70910	5841	4760	01000	0000	2014				
DeptID 0155 - Jefferson Elementary Resource 70910 - EIA:LEP Account 5841 - Software License Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	915		07/01/2013/Load Preliminary budget (25% of SBB budge	250.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	915		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-250.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	3955		07/01/2013/Load 2013-14 Original Budget for Expens	1,000.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	1,000.00	1,000.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0155	70910	5920	4760	01000	0000	2014				
DeptID 0155 - Jefferson Elementary Resource 70910 - EIA:LEP Account 5920 - Postage Expense Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	916		07/01/2013/Load Preliminary budget (25% of SBB budge	125.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	916		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-125.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	4753		07/01/2013/Load 2013-14 Original Budget for Expens	500.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	500.00	500.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	

Number of Transactions	115		Class	Totals	4000s	15,521.45	57,542.00	0.00	34,227.42	7,793.13

Number of Transactions	115		Resource	Totals	70910	15,521.45	57,542.00	0.00	34,227.42	7,793.13

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0155	90651	5100	7110	01000	0000	2014				
DeptID 0155 - Jefferson Elementary Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	917		07/01/2013/Load Preliminary budget (25% of SBB budge		37,476.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	917		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-37,476.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	2258		07/01/2013/Load 2013-14 Original Budget for Expens		149,905.00	0.00	0.00	0.00
07/16/2013	PO_POENC	0000190760	1	No REQ.	HARMONIUM/PrimeTime Program Services (ASES) as per		0.00	0.00	20,350.82	0.00
07/16/2013	PO_POENC	0000190760	1	No REQ.	HARMONIUM/PrimeTime Program Services (ASES) as per		0.00	0.00	9,372.96	0.00
07/16/2013	PO_POENC	0000190760	1	No REQ.	HARMONIUM/PrimeTime Program Services (ASES) as per		0.00	0.00	-20,350.82	0.00
07/17/2013	REQ_PREENC	0000236498	1		Harmonium Inc/109298/PrimeTime Program Services (A		0.00	159,117.19	0.00	0.00
07/23/2013	GL_BD_JRNL	0000294219	58		07/23/2013/Transfer of appropriations for ASES res		9,213.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	ACR0295826	69	2012H0628	07/01/2013/Reverse 2012-13 accruals for Extended L		0.00	0.00	0.00	-9,372.96
08/08/2013	AP_VOUCHER	00694652	1	P0000190760	HARMONIUM/PrimeTime Program Services (AS		0.00	0.00	0.00	9,372.96
08/08/2013	AP_VOUCHER	00694652	1	P0000190760	HARMONIUM/PrimeTime Program Services (AS		0.00	0.00	-9,372.96	0.00
08/28/2013	PO_POENC	0000214750	1	R0000236498	HARMONIUM/PrimeTime Program Services (ASES) as per		0.00	0.00	159,117.19	0.00
08/28/2013	PO_POENC	0000214750	1	R0000236498	HARMONIUM/PrimeTime Program Services (ASES) as per		0.00	-159,117.19	0.00	0.00
09/10/2013	AP_VOUCHER	00699570	1	P0000214750	HARMONIUM/PrimeTime Program Services (AS		0.00	0.00	0.00	2,341.89
09/10/2013	AP_VOUCHER	00699570	1	P0000214750	HARMONIUM/PrimeTime Program Services (AS		0.00	0.00	-2,341.89	0.00
09/12/2013	GL_BD_JRNL	0000297923	543		09/12/2013/Transfer of appropriations from resourc		-159,118.00	0.00	0.00	0.00
09/18/2013	GL_JOURNAL	0000298365	189	No Jrnl Ref	09/18/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00	-2,341.89
09/27/2013	AP_VOUCHER	00703509	1	P0000214750	HARMONIUM/PrimeTime Program Services (AS		0.00	0.00	0.00	7,546.71
09/27/2013	AP_VOUCHER	00703509	1	P0000214750	HARMONIUM/PrimeTime Program Services (AS		0.00	0.00	-7,546.71	0.00
09/30/2013	GL_JOURNAL	0000298848	152	No Jrnl Ref	09/30/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00	-7,546.71

Number of Transactions	20			Totals		-149,228.59	0.00	0.00	149,228.59	0.00

Number of Transactions	20		Class	Totals	7000s	-149,228.59	0.00	0.00	149,228.59	0.00

Number of Transactions	20		Resource	Totals	90651	-149,228.59	0.00	0.00	149,228.59	0.00

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

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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>				
0155	90655	1157	7110	01000	0163	2014				
DeptID 0155 - Jefferson Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292019	503		07/01/2013/Load 2013-14 Original Budget for Hourly		8,124.00	0.00	0.00	
09/12/2013	GL_BD_JRNL	0000297931	597		09/12/2013/Transfer of appropriations from resourc		-8,124.00	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>				
0155	90655	3101	7110	01000	0163	2014				
DeptID 0155 - Jefferson Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	2968		07/01/2013/Load 2013-14 Original Budget for Benefi		670.00	0.00	0.00	
09/12/2013	GL_BD_JRNL	0000297931	706		09/12/2013/Transfer of appropriations from resourc		-670.00	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>				
0155	90655	3301	7110	01000	0163	2014				
DeptID 0155 - Jefferson Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	8628		07/01/2013/Load 2013-14 Original Budget for Benefi		118.00	0.00	0.00	
09/12/2013	GL_BD_JRNL	0000297931	815		09/12/2013/Transfer of appropriations from resourc		-118.00	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>				
0155	90655	3501	7110	01000	0163	2014				
DeptID 0155 - Jefferson Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	8760		07/01/2013/Load 2013-14 Original Budget for Benefi		89.00	0.00	0.00	
09/12/2013	GL_BD_JRNL	0000297931	924		09/12/2013/Transfer of appropriations from resourc		-89.00	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>				
0155	90655	3601	7110	01000	0163	2014				
DeptID 0155 - Jefferson Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	5551		07/01/2013/Load 2013-14 Original Budget for Benefi		211.00	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>			
0155	90655	3601	7110	01000	0163	2014			
DeptID 0155 - Jefferson Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
09/12/2013	GL_BD_JRNL	0000297931	1033		09/12/2013/Transfer of appropriations from resourc	-211.00	0.00	0.00	0.00
Number of Transactions 2					Totals	0.00	0.00	0.00	0.00
Number of Transactions 10					Class	Totals 7000s	0.00	0.00	0.00
Number of Transactions 10					Resource	Totals 90655	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>			
0155	90940	1107	0001	12000	0000	2014			
DeptID 0155 - Jefferson Elementary Resource 90940 - Other Local: NHA Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund									
06/27/2013	GL_BD_JRNL	ORG0292054	1904		07/01/2013/Load 2013-14 Original Budget for Monthl	20,567.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	1905		07/01/2013/Load 2013-14 Original Budget for Monthl	20,567.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	266	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	1,779.80
08/27/2013	GL_JOURNAL	PAY0297099	262	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	1,779.80
09/27/2013	GL_JOURNAL	PAY0298784	289	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	3,619.35
09/27/2013	GL_JOURNAL	0000298787	1065	PYE	09/30/2013/GL Encumbrance Process/108906 ;Salary f	0.00	0.00	32,574.25	0.00
Number of Transactions 6					Totals	1,380.80	41,134.00	0.00	32,574.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0155	90940	2101	0001	12000	0000	2014			
DeptID 0155 - Jefferson Elementary Resource 90940 - Other Local: NHA Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund									
06/27/2013	GL_BD_JRNL	ORG0292017	1265		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	1266		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	1264		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	1263		07/01/2013/Load 2013-14 Original Budget for Monthl	11,548.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	2292	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	1,050.34
09/27/2013	GL_JOURNAL	PAY0298784	3364	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	5,780.01
09/27/2013	GL_JOURNAL	0000298787	2642	PYE	09/30/2013/GL Encumbrance Process/143670 ;Salary f	0.00	0.00	40,963.40	0.00
Number of Transactions 7					Totals	-1,601.75	46,192.00	0.00	40,963.40

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

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>						
0155	90940	3101	0001	12000	0000	2014						
DeptID 0155 - Jefferson Elementary Resource 90940 - Other Local: NHA Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund												
06/27/2013	GL_BD_JRNL	ORG0292020		3059		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		5501	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	146.83	
08/27/2013	GL_JOURNAL	PAY0297099		5169	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	146.83	
09/27/2013	GL_JOURNAL	PAY0298784		7349	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	298.59	
09/27/2013	GL_JOURNAL	0000298787		6795	PYE	09/30/2013/GL Encumbrance Process/108906 ;STRS for		0.00	0.00	2,687.37	0.00	
Number of Transactions 5							Totals	114.38	3,394.00	0.00	2,687.37	592.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0155	90940	3202	0001	12000	0000	2014						
DeptID 0155 - Jefferson Elementary Resource 90940 - Other Local: NHA Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund												
06/27/2013	GL_BD_JRNL	ORG0292020		5638		07/01/2013/Load 2013-14 Original Budget for Benefi		5,274.00	0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099		7151	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	90.13	
09/27/2013	GL_JOURNAL	PAY0298784		9935	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	531.15	
09/27/2013	GL_JOURNAL	0000298787		8859	PYE	09/30/2013/GL Encumbrance Process/114545 ;PERS_A f		0.00	0.00	3,515.28	0.00	
Number of Transactions 4							Totals	1,137.44	5,274.00	0.00	3,515.28	621.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0155	90940	3301	0001	12000	0000	2014						
DeptID 0155 - Jefferson Elementary Resource 90940 - Other Local: NHA Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund												
06/27/2013	GL_BD_JRNL	ORG0292020		8719		07/01/2013/Load 2013-14 Original Budget for Benefi		596.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297		9235	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	25.81	
08/27/2013	GL_JOURNAL	PAY0297099		8964	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	25.80	
09/27/2013	GL_JOURNAL	PAY0298784		12237	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	52.48	
09/27/2013	GL_JOURNAL	0000298787		10883	PYE	09/30/2013/GL Encumbrance Process/108906 ;FMED for		0.00	0.00	472.33	0.00	
Number of Transactions 5							Totals	19.58	596.00	0.00	472.33	104.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0155	90940	3302	0001	12000	0000	2014						
DeptID 0155 - Jefferson Elementary Resource 90940 - Other Local: NHA Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund												
06/27/2013	GL_BD_JRNL	ORG0292021		2561		07/01/2013/Load 2013-14 Original Budget for Benefi		3,534.00	0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099		10840	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	80.35	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>						
0155	90940	3302	0001	12000	0000	2014						
DeptID 0155 - Jefferson Elementary Resource 90940 - Other Local: NHA Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund												
09/27/2013	GL_JOURNAL	PAY0298784	14782	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	12919	PYE	09/30/2013/GL Encumbrance Process/143670 ;OASDI fo		0.00	0.00	3,133.68			
Number of Transactions 4							Totals	-122.19	3,534.00	0.00	3,133.68	522.51

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0155	90940	3421	0001	12000	0000	2014						
DeptID 0155 - Jefferson Elementary Resource 90940 - Other Local: NHA Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	4734		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	17131	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	14968	PYE	09/30/2013/GL Encumbrance Process/108906 ;VISION f		0.00	0.00	116.10			
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>						
0155	90940	3431	0001	12000	0000	2014						
DeptID 0155 - Jefferson Elementary Resource 90940 - Other Local: NHA Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	6539		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	19112	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	16733	PYE	09/30/2013/GL Encumbrance Process/114545 ;VISION f		0.00	0.00	116.10			
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>						
0155	90940	3441	0001	12000	0000	2014						
DeptID 0155 - Jefferson Elementary Resource 90940 - Other Local: NHA Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	8712		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	21032	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	18785	PYE	09/30/2013/GL Encumbrance Process/108906 ;DENTAL f		0.00	0.00	866.70			
Number of Transactions 3							Totals	24.52	963.00	0.00	866.70	71.78

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>					
0155	90940	3451	0001	12000	0000	2014					
DeptID 0155 - Jefferson Elementary Resource 90940 - Other Local: NHA Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	1791		07/01/2013/Load 2013-14 Original Budget for Benefi	963.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	23015	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	107.14		
09/27/2013	GL_JOURNAL	0000298787	20551	PYE	09/30/2013/GL Encumbrance Process/114545 ;DENTAL f	0.00	0.00	866.70	0.00		
Number of Transactions 3						Totals	-10.84	963.00	0.00	866.70	107.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0155	90940	3461	0001	12000	0000	2014					
DeptID 0155 - Jefferson Elementary Resource 90940 - Other Local: NHA Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	3964		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	24929	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,398.32		
09/27/2013	GL_JOURNAL	0000298787	22590	PYE	09/30/2013/GL Encumbrance Process/108906 ;MEDICA f	0.00	0.00	11,852.10	0.00		
Number of Transactions 3						Totals	-81.42	13,169.00	0.00	11,852.10	1,398.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0155	90940	3471	0001	12000	0000	2014					
DeptID 0155 - Jefferson Elementary Resource 90940 - Other Local: NHA Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	5769		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	26899	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,467.20		
09/27/2013	GL_JOURNAL	0000298787	24348	PYE	09/30/2013/GL Encumbrance Process/114545 ;MEDICA f	0.00	0.00	11,852.10	0.00		
Number of Transactions 3						Totals	-150.30	13,169.00	0.00	11,852.10	1,467.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0155	90940	3501	0001	12000	0000	2014					
DeptID 0155 - Jefferson Elementary Resource 90940 - Other Local: NHA Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	8851		07/01/2013/Load 2013-14 Original Budget for Benefi	452.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	13063	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.89		
08/06/2013	GL_JOURNAL	PUE0295915	828	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.89		
08/06/2013	GL_JOURNAL	PUE0295916	705	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-0.89		
08/27/2013	GL_JOURNAL	PAY0297099	12775	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.89		
09/09/2013	GL_JOURNAL	PUE0297667	749	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.89		
09/09/2013	GL_JOURNAL	PUE0297669	705	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-0.89		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>				
	0155	90940	3501	0001	12000	0000	2014				
DeptID 0155 - Jefferson Elementary Resource 90940 - Other Local: NHA Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund											
09/27/2013	GL_JOURNAL	PAY0298784	28998	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.81	
09/27/2013	GL_JOURNAL	0000298787	26458	PYE	09/30/2013/GL Encumbrance Process/108906 ;UNEMP fo		0.00	0.00	16.29	0.00	
Number of Transactions 9						Totals	432.12	452.00	0.00	16.29	3.59

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0155	90940	3502	0001	12000	0000	2014				
DeptID 0155 - Jefferson Elementary Resource 90940 - Other Local: NHA Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	2561		07/01/2013/Load 2013-14 Original Budget for Benefi		508.00	0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	14717	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.52	
09/09/2013	GL_JOURNAL	PUE0297667	3333	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	3109	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.52	
09/27/2013	GL_JOURNAL	PAY0298784	31605	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.89	
09/27/2013	GL_JOURNAL	0000298787	28496	PYE	09/30/2013/GL Encumbrance Process/143670 ;UNEMP fo		0.00	0.00	20.48	0.00	
Number of Transactions 6						Totals	484.10	508.00	0.00	20.48	3.42

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0155	90940	3601	0001	12000	0000	2014				
DeptID 0155 - Jefferson Elementary Resource 90940 - Other Local: NHA Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	5642		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	828	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	50.72	
09/09/2013	GL_JOURNAL	PWC0297670	749	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	50.72	
09/27/2013	GL_JOURNAL	0000298787	30606	PYE	09/30/2013/GL Encumbrance Process/108906 ;WKRCMP f		0.00	0.00	928.37	0.00	
Number of Transactions 4						Totals	39.19	1,069.00	0.00	928.37	101.44

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0155	90940	3602	0001	12000	0000	2014			
DeptID 0155 - Jefferson Elementary Resource 90940 - Other Local: NHA Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	8221		07/01/2013/Load 2013-14 Original Budget for Benefi		1,201.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PWC0297670	3333	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	29.93
09/27/2013	GL_JOURNAL	0000298787	32644	PYE	09/30/2013/GL Encumbrance Process/143670 ;WKRCMP f		0.00	0.00	1,167.44	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
0155	90940	3602	0001	12000	0000	2014					
DeptID 0155 - Jefferson Elementary Resource 90940 - Other Local: NHA Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund											
Number of Transactions 3						Totals	3.63	1,201.00	0.00	1,167.44	29.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0155	90940	3701	0001	12000	0000	2014					
DeptID 0155 - Jefferson Elementary Resource 90940 - Other Local: NHA Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	2182		07/01/2013/Load 2013-14 Original Budget for Benefi	323.00		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	575	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00		0.00	0.00	13.99	
09/09/2013	GL_JOURNAL	PRM0297666	628	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00		0.00	0.00	13.99	
09/27/2013	GL_JOURNAL	0000298787	34754	PYE	09/30/2013/GL Encumbrance Process/108906 ;RM01 for	0.00		0.00	256.04	0.00	
Number of Transactions 4						Totals	38.98	323.00	0.00	256.04	27.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0155	90940	3702	0001	12000	0000	2014					
DeptID 0155 - Jefferson Elementary Resource 90940 - Other Local: NHA Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	3952		07/01/2013/Load 2013-14 Original Budget for Benefi	161.00		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PRM0297666	2512	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00		0.00	0.00	3.67	
09/27/2013	GL_JOURNAL	0000298787	36487	PYE	09/30/2013/GL Encumbrance Process/143670 ;RM05 for	0.00		0.00	142.96	0.00	
Number of Transactions 3						Totals	14.37	161.00	0.00	142.96	3.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0155	90940	3802	0001	12000	0000	2014					
DeptID 0155 - Jefferson Elementary Resource 90940 - Other Local: NHA Account 3802 - PERS Reduction Classified Fund 12000 - State Preschool Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	6004		07/01/2013/Load 2013-14 Original Budget for Benefi	633.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	633.00	633.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0155	90940	3985	0001	12000	0000	2014					
DeptID 0155 - Jefferson Elementary Resource 90940 - Other Local: NHA Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	8214		07/01/2013/Load 2013-14 Original Budget for Benefi	65.00		0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0155	90940	3985	0001	12000	0000	2014					
	DeptID 0155 - Jefferson Elementary Resource 90940 - Other Local: NHA Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund											
09/27/2013	GL_JOURNAL	PAY0298784	33975	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	5.18	
09/27/2013	GL_JOURNAL	0000298787	38592	PYE	09/30/2013/GL Encumbrance Process/108906 ;LIFE for			0.00	0.00	51.79	0.00	
Number of Transactions 3							Totals	8.03	65.00	0.00	51.79	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0155	90940	3995	0001	12000	0000	2014					
	DeptID 0155 - Jefferson Elementary Resource 90940 - Other Local: NHA Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund											
06/27/2013	GL_BD_JRNL	ORG0292025	2046		07/01/2013/Load 2013-14 Original Budget for Benefi			73.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	35968	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	2.78	
09/27/2013	GL_JOURNAL	0000298787	40444	PYE	09/30/2013/GL Encumbrance Process/114545 ;LIFE for			0.00	0.00	32.56	0.00	
Number of Transactions 3							Totals	37.66	73.00	0.00	32.56	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0155	90940	4304	0001	12000	0000	2014					
	DeptID 0155 - Jefferson Elementary Resource 90940 - Other Local: NHA Account 4304 - Inservice supplies Fund 12000 - State Preschool Fund											
08/06/2013	GL_BD_JRNL	0000295926	48		07/01/2013/Open zero dollar budget line/			0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	ACR0295824	35	June 2013	07/01/2013/Reverse 2012-13 accruals for Early Chil			0.00	0.00	0.00	-125.00	
Number of Transactions 2							Totals	125.00	0.00	0.00	-125.00	
Number of Transactions 87							Class	Totals 0000s	2,526.38	133,131.00	0.00	111,632.04
Number of Transactions 87							Resource	Totals 90940	2,526.38	133,131.00	0.00	111,632.04
Number of Transactions 1,408							DeptID	Totals 0155	215,510.58	2,947,695.00	0.49	2,303,600.47
Number of Transactions 1,408							Report	Totals	215,510.58	2,947,695.00	0.49	2,303,600.47

End of Report