

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 = '0157' and Bud Per = '2014' and Acctg Per BETWEEN 1 and 3

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
<p>Budget</p> <p>DeptID 0157 - Johnson Elementary Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund</p>											
06/27/2013	GL_BD_JRNL	ORG0292019	511		07/01/2013/Load 2013-14 Original Budget for Hourly		100.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	100.00	0.00	0.00	0.00	
<p>DeptID 0157 - Johnson Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund</p>											
07/31/2013	GL_BD_JRNL	0000295343	448		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	1753	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	-134.64	
09/27/2013	GL_JOURNAL	PAY0298784	2227	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	137.33	
Number of Transactions 3						Totals	-2.69	0.00	0.00	2.69	
Number of Transactions 4						Class	Totals 1000s	97.31	100.00	0.00	2.69
<p>DeptID 0157 - Johnson Elementary Resource 00000 - Discretionary Alloc Account 1986 - Retired NonClstrm Tchr Hrly Fund 01000 - General Fund</p>											
06/27/2013	GL_BD_JRNL	ORG0292019	512		07/01/2013/Load 2013-14 Original Budget for Hourly		3,000.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	3,000.00	3,000.00	0.00	0.00	
<p>DeptID 0157 - Johnson Elementary Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly Fund 01000 - General Fund</p>											
06/27/2013	GL_BD_JRNL	ORG0292019	513		07/01/2013/Load 2013-14 Original Budget for Hourly		300.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	300.00	300.00	0.00	0.00	
<p>DeptID 0157 - Johnson Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund</p>											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>						
0157	00000	2451	0000	01000	0000	2014						
DeptID 0157 - Johnson Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292019	514		07/01/2013/Load 2013-14 Original Budget for Hourly		300.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PAY0297650	791	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00			
Number of Transactions 2							Totals	60.27	300.00	0.00	0.00	239.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0157	00000	2951	0000	01000	0000	2014						
DeptID 0157 - Johnson Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295343	1191		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	4832	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
Number of Transactions 2							Totals	-50.58	0.00	0.00	0.00	50.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0157	00000	3101	0000	01000	0000	2014						
DeptID 0157 - Johnson Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	31		07/01/2013/Load 2013-14 Original Budget for Benefi		248.00	0.00	0.00			
Number of Transactions 1							Totals	248.00	248.00	0.00	0.00	0.00
Number of Transactions 7			Class	Totals 0000s			3,557.69	3,848.00	0.00	0.00	290.31	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0157	00000	3101	1110	01000	0000	2014						
DeptID 0157 - Johnson Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	30		07/01/2013/Load 2013-14 Original Budget for Benefi		8.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	5514	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
Number of Transactions 2							Totals	19.11	8.00	0.00	0.00	-11.11
Number of Transactions 2			Class	Totals 1000s			19.11	8.00	0.00	0.00	-11.11	

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

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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>					
0157	00000	3202	0000	01000	0000	2014					
DeptID 0157 - Johnson Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	3174		07/01/2013/Load 2013-14 Original Budget for Benefi		34.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292020	3175		07/01/2013/Load 2013-14 Original Budget for Benefi		34.00	0.00	0.00		
Number of Transactions 2							Totals	68.00	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>					
0157	00000	3301	0000	01000	0000	2014					
DeptID 0157 - Johnson Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	5691		07/01/2013/Load 2013-14 Original Budget for Benefi		44.00	0.00	0.00		
Number of Transactions 1							Totals	44.00	0.00	0.00	
Number of Transactions 3							Class	Totals 0000s	112.00	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>					
0157	00000	3301	1110	01000	0000	2014					
DeptID 0157 - Johnson Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	5690		07/01/2013/Load 2013-14 Original Budget for Benefi		1.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	9248	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	12250	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
Number of Transactions 3							Totals	0.96	0.00	0.00	
Number of Transactions 3							Class	Totals 1000s	0.96	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>					
0157	00000	3302	0000	01000	0000	2014					
DeptID 0157 - Johnson Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	98		07/01/2013/Load 2013-14 Original Budget for Benefi		23.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292021	97		07/01/2013/Load 2013-14 Original Budget for Benefi		23.00	0.00	0.00		
07/31/2013	GL_BD_JRNL	0000295343	2380		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	11138	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL 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		

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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>				
0157	00000	3302	0000	01000	0000	2014				
DeptID 0157 - Johnson Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PAY0297650	2090	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	18.35
Number of Transactions 5					Totals		23.78	46.00	0.00	22.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0157	00000	3501	0000	01000	0000	2014				
DeptID 0157 - Johnson Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	5822		07/01/2013/Load 2013-14 Original Budget for Benefi		33.00	0.00	0.00	0.00
Number of Transactions 1					Totals		33.00	33.00	0.00	0.00
Number of Transactions 6					Class	Totals 0000s	56.78	79.00	0.00	22.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0157	00000	3501	1110	01000	0000	2014				
DeptID 0157 - Johnson Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	5821		07/01/2013/Load 2013-14 Original Budget for Benefi		1.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	13076	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	-0.07
08/06/2013	GL_JOURNAL	PUE0295915	842	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	-0.07
08/06/2013	GL_JOURNAL	PUE0295916	715	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	0.07
09/27/2013	GL_JOURNAL	PAY0298784	29011	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.07
Number of Transactions 5					Totals		1.00	1.00	0.00	0.00
Number of Transactions 5					Class	Totals 1000s	1.00	1.00	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>				
0157	00000	3502	0000	01000	0000	2014				
DeptID 0157 - Johnson Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	98		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	97		07/01/2013/Load 2013-14 Original Budget for Benefi		3.00	0.00	0.00	0.00
07/31/2013	GL_BD_JRNL	0000295343	3117		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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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>						
0157	00000	3502	0000	01000	0000	2014						
DeptID 0157 - Johnson Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
07/31/2013	GL_JOURNAL	PAY0295297	15030	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	0.02	
08/06/2013	GL_JOURNAL	PUE0295915	3758	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00		0.00	0.00	0.03	
08/06/2013	GL_JOURNAL	PUE0295916	3231	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00		0.00	0.00	-0.02	
09/09/2013	GL_JOURNAL	PAY0297650	3030	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00		0.00	0.00	0.12	
09/09/2013	GL_JOURNAL	PUE0297667	3346	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00		0.00	0.00	0.12	
09/09/2013	GL_JOURNAL	PUE0297669	3120	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00		0.00	0.00	-0.12	
Number of Transactions 9							Totals	5.85	6.00	0.00	0.15	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0157	00000	3601	0000	01000	0000	2014						
DeptID 0157 - Johnson Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	2614		07/01/2013/Load 2013-14 Original Budget for Benefi		78.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	78.00	78.00	0.00	0.00	
Number of Transactions 10							Class	Totals 0000s	83.85	84.00	0.00	0.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0157	00000	3601	1110	01000	0000	2014						
DeptID 0157 - Johnson Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	2613		07/01/2013/Load 2013-14 Original Budget for Benefi		3.00		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	842	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00		0.00	0.00	-3.84	
Number of Transactions 2							Totals	6.84	3.00	0.00	-3.84	
Number of Transactions 2							Class	Totals 1000s	6.84	3.00	0.00	-3.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0157	00000	3602	0000	01000	0000	2014						
DeptID 0157 - Johnson Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	5757		07/01/2013/Load 2013-14 Original Budget for Benefi		8.00		0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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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>					
0157	00000	3602	0000	01000	0000	2014					
DeptID 0157 - Johnson Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	5758		07/01/2013/Load 2013-14 Original Budget for Benefi		8.00		0.00	0.00	0.00
08/06/2013	GL_BD_JRNL	0000295919	532		08/06/2013/Open \$0/		0.00		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	3758	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00		0.00	0.00	1.44
09/09/2013	GL_JOURNAL	PWC0297670	3346	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00		0.00	0.00	6.83
Number of Transactions 5							Totals	7.73	16.00	0.00	8.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0157	00000	3802	0000	01000	0000	2014					
DeptID 0157 - Johnson Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	4071		07/01/2013/Load 2013-14 Original Budget for Benefi		4.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292024	4070		07/01/2013/Load 2013-14 Original Budget for Benefi		4.00		0.00	0.00	0.00
Number of Transactions 2							Totals	8.00	8.00	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>					
0157	00000	4301	0000	01000	0000	2014					
DeptID 0157 - Johnson Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
07/22/2013	GL_BD_JRNL	0000294014	1		07/22/2013/Zero Budget/		0.00		0.00	0.00	0.00
07/22/2013	REQ_PREENC	0000236733	7		Graphiques/124742/PARENT EXCEPTION WAIVER ENGLISH		0.00		0.00	0.00	0.00
07/22/2013	REQ_PREENC	0000236733	7		Graphiques/124742/PARENT EXCEPTION WAIVER ENGLISH		0.00		0.00	0.00	0.00
07/22/2013	REQ_PREENC	0000236733	7		Graphiques/124742/PARENT EXCEPTION WAIVER ENGLISH		0.00		0.00	0.00	0.00
07/22/2013	REQ_PREENC	0000236733	5		Graphiques/124742/Reclass Fep Parent (Span) (25/PK		0.00		0.00	0.00	0.00
07/22/2013	REQ_PREENC	0000236733	5		Graphiques/124742/Reclass Fep Parent (Span) (25/PK		0.00		0.00	0.00	0.00
07/22/2013	REQ_PREENC	0000236733	5		Graphiques/124742/Reclass Fep Parent (Span) (25/PK		0.00		0.00	0.00	0.00
07/22/2013	REQ_PREENC	0000236733	4		Graphiques/124742/Reclass Fep Parent (Eng) (25/PK)		0.00		0.00	0.00	0.00
07/22/2013	REQ_PREENC	0000236733	4		Graphiques/124742/Reclass Fep Parent (Eng) (25/PK)		0.00		0.00	0.00	0.00
07/22/2013	REQ_PREENC	0000236733	4		Graphiques/124742/Reclass Fep Parent (Eng) (25/PK)		0.00		0.00	0.00	0.00
07/22/2013	REQ_PREENC	0000236733	6		Graphiques/124742/PARENT EXCEPTION WAIVER SPANISH		0.00		0.00	0.00	0.00
07/22/2013	REQ_PREENC	0000236733	2		Graphiques/124742/PARENT NOTIFICATION SPANISH K-12		0.00		0.00	0.00	0.00
07/22/2013	REQ_PREENC	0000236733	2		Graphiques/124742/PARENT NOTIFICATION SPANISH K-12		0.00		0.00	0.00	0.00
07/22/2013	REQ_PREENC	0000236733	6		Graphiques/124742/PARENT EXCEPTION WAIVER SPANISH		0.00		0.00	0.00	0.00
07/22/2013	REQ_PREENC	0000236733	6		Graphiques/124742/PARENT EXCEPTION WAIVER SPANISH		0.00		0.00	0.00	0.00
07/22/2013	REQ_PREENC	0000236733	3		Graphiques/124742/Engl Learner Reclass Profile (20		0.00		0.00	0.00	0.00
07/22/2013	REQ_PREENC	0000236733	3		Graphiques/124742/Engl Learner Reclass Profile (20		0.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0157	00000	4301	0000	01000	0000	2014						
DeptID 0157 - Johnson Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund												
07/22/2013	REQ_PREENC	0000236733	3		Graphiques/124742/Engl Learner Reclass Profile (20		0.00	0.00	0.00			
07/22/2013	REQ_PREENC	0000236733	2		Graphiques/124742/PARENT NOTIFICATION SPANISH K-12		0.00	0.00	0.00			
07/22/2013	REQ_PREENC	0000236733	1		Graphiques/124742/PARENT NOTIFICATION ENG K-12 -		0.00	0.00	0.00			
07/22/2013	REQ_PREENC	0000236733	1		Graphiques/124742/PARENT NOTIFICATION ENG K-12 -		0.00	0.00	0.00			
07/22/2013	REQ_PREENC	0000236733	1		Graphiques/124742/PARENT NOTIFICATION ENG K-12 -		0.00	0.00	0.00			
08/29/2013	REQ_PREENC	0000239304	1		Graphiques/124742/PARENT NOTIFICATION PRIMARY LANG		0.00	0.00	0.00			
08/29/2013	REQ_PREENC	0000239304	3		Graphiques/124742/Document Container: Home Lang 41		0.00	0.00	0.00			
08/29/2013	REQ_PREENC	0000239304	2		Graphiques/124742/PARENT NOTIFICATION PRIMARY LANG		0.00	0.00	0.00			
09/05/2013	REQ_PREENC	0000239895	1		Office Depot/124742/AT-A-GLANCE(R) 30 Recycled Mon		0.00	21.24	0.00			
09/11/2013	REQ_PREENC	0000240545	1		Graphiques/124742/HEALTH INFORMATION EXCHANGE CONS		0.00	38.40	0.00			
09/12/2013	PO_POENC	0000215778	1	R0000239895	OFFICE DEPOT/AT-A-GLANCE(R) 30 Recycled Monthly Wa		0.00	0.00	22.94			
09/12/2013	PO_POENC	0000215778	1	R0000239895	OFFICE DEPOT/AT-A-GLANCE(R) 30 Recycled Monthly Wa		0.00	-21.24	0.00			
09/13/2013	AP_VOUCHER	00700664	1	P0000215778	OFFICE DEPOT/AT-A-GLANCE(R) 30 Recycled Mon		0.00	0.00	-22.94			
09/13/2013	AP_VOUCHER	00700664	1	P0000215778	OFFICE DEPOT/AT-A-GLANCE(R) 30 Recycled Mon		0.00	0.00	0.00			
09/16/2013	CM_TRNXTN	0000002059	16836		000000000000002059 R0000240545 HEALTH INFORMATION		0.00	-37.87	0.00			
09/16/2013	CM_TRNXTN	0000002059	16836		000000000000002059 R0000240545 HEALTH INFORMATION		0.00	0.00	0.00			
Number of Transactions 33							Totals	-61.34	0.00	0.53	0.00	60.81

Number of Transactions	Class	Totals	0000s	Balance	Budget	Pre Encumbered	Encumbered	Expended	
40		-45.61		24.00	0.53	0.00	69.08		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0157	00000	4301	1110	01000	0000	2014			
DeptID 0157 - Johnson Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
04/25/2013	GL_BD_JRNL	PRE0287728	926		07/01/2013/Load Preliminary budget (25% of SBB budge		1,002.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	926		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-1,002.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	136		07/01/2013/Load 2013-14 Original Budget for Expens		4,006.00	0.00	0.00
08/14/2013	REQ_PREENC	0000237998	7		School Specialty Supply/123265/BALL VOLLEYBALL NO		0.00	21.35	0.00
08/14/2013	REQ_PREENC	0000237998	6		School Specialty Supply/123265/BEAN BAG INDESTRUCT		0.00	33.98	0.00
08/14/2013	REQ_PREENC	0000237998	5		School Specialty Supply/123265/BALL PG 8.5'' GREEN		0.00	42.40	0.00
08/14/2013	REQ_PREENC	0000237998	4		School Specialty Supply/123265/JUMP ROPE CHINESE 1		0.00	42.14	0.00
08/14/2013	REQ_PREENC	0000237998	3		School Specialty Supply/123265/P1000K KICK BALL		0.00	49.70	0.00
08/14/2013	REQ_PREENC	0000237998	2		School Specialty Supply/123265/NET BASKETBALL PERM		0.00	43.12	0.00
08/14/2013	REQ_PREENC	0000237998	1		School Specialty Supply/123265/BALL BASKETBALL RUB		0.00	49.50	0.00
08/15/2013	PO_POENC	0000213604	7	R0000237998	SCHOOL SPECIAL/BALL VOLLEYBALL NO STING		0.00	-21.35	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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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>						
0157	00000	4301	1110	01000	0000	2014						
DeptID 0157 - Johnson Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund												
08/15/2013	PO_POENC	0000213604	6	R0000237998	SCHOOL SPECIAL/BEAN BAG INDESTRUCTIBLE SQUARE SET		0.00		0.00	36.70	0.00	
08/15/2013	PO_POENC	0000213604	5	R0000237998	SCHOOL SPECIAL/BALL PG 8.5'' GREEN - SCHOOL SMART		0.00		-42.40	0.00	0.00	
08/15/2013	PO_POENC	0000213604	5	R0000237998	SCHOOL SPECIAL/BALL PG 8.5'' GREEN - SCHOOL SMART		0.00		0.00	45.79	0.00	
08/15/2013	PO_POENC	0000213604	4	R0000237998	SCHOOL SPECIAL/JUMP ROPE CHINESE 16' - SET OF 6		0.00		-42.14	0.00	0.00	
08/15/2013	PO_POENC	0000213604	4	R0000237998	SCHOOL SPECIAL/JUMP ROPE CHINESE 16' - SET OF 6		0.00		0.00	45.51	0.00	
08/15/2013	PO_POENC	0000213604	3	R0000237998	SCHOOL SPECIAL/P1000K KICK BALL		0.00		-49.70	0.00	0.00	
08/15/2013	PO_POENC	0000213604	3	R0000237998	SCHOOL SPECIAL/P1000K KICK BALL		0.00		0.00	53.68	0.00	
08/15/2013	PO_POENC	0000213604	2	R0000237998	SCHOOL SPECIAL/NET BASKETBALL PERMANET		0.00		-43.12	0.00	0.00	
08/15/2013	PO_POENC	0000213604	2	R0000237998	SCHOOL SPECIAL/NET BASKETBALL PERMANET		0.00		0.00	46.57	0.00	
08/15/2013	PO_POENC	0000213604	1	R0000237998	SCHOOL SPECIAL/BALL BASKETBALL RUBBER MENS TAN - S		0.00		-49.50	0.00	0.00	
08/15/2013	PO_POENC	0000213604	1	R0000237998	SCHOOL SPECIAL/BALL BASKETBALL RUBBER MENS TAN - S		0.00		0.00	53.46	0.00	
08/15/2013	PO_POENC	0000213604	7	R0000237998	SCHOOL SPECIAL/BALL VOLLEYBALL NO STING		0.00		0.00	23.06	0.00	
08/15/2013	PO_POENC	0000213604	6	R0000237998	SCHOOL SPECIAL/BEAN BAG INDESTRUCTIBLE SQUARE SET		0.00		-33.98	0.00	0.00	
09/05/2013	AP_VOUCHER	00698681	2	P0000213604	SCHOOL SPECIAL/P1000K KICK BALL		0.00		0.00	-21.47	0.00	
09/05/2013	AP_VOUCHER	00698681	2	P0000213604	SCHOOL SPECIAL/P1000K KICK BALL		0.00		0.00	0.00	21.47	
09/05/2013	AP_VOUCHER	00698681	1	P0000213604	SCHOOL SPECIAL/BALL BASKETBALL RUBBER MENS TA		0.00		0.00	-53.46	0.00	
09/05/2013	AP_VOUCHER	00698681	1	P0000213604	SCHOOL SPECIAL/BALL BASKETBALL RUBBER MENS TA		0.00		0.00	0.00	53.46	
09/05/2013	AP_VOUCHER	00698681	8	P0000213604	SCHOOL SPECIAL/P1000K KICK BALL		0.00		0.00	-32.21	0.00	
09/05/2013	AP_VOUCHER	00698681	8	P0000213604	SCHOOL SPECIAL/P1000K KICK BALL		0.00		0.00	0.00	32.21	
09/05/2013	AP_VOUCHER	00698681	7	P0000213604	SCHOOL SPECIAL/BALL VOLLEYBALL NO STING		0.00		0.00	-23.06	0.00	
09/05/2013	AP_VOUCHER	00698681	7	P0000213604	SCHOOL SPECIAL/BALL VOLLEYBALL NO STING		0.00		0.00	0.00	23.06	
09/05/2013	AP_VOUCHER	00698681	6	P0000213604	SCHOOL SPECIAL/BEAN BAG INDESTRUCTIBLE SQUARE		0.00		0.00	-36.70	0.00	
09/05/2013	AP_VOUCHER	00698681	5	P0000213604	SCHOOL SPECIAL/BALL PG 8.5'' GREEN - SCHOOL S		0.00		0.00	-45.79	0.00	
09/05/2013	AP_VOUCHER	00698681	5	P0000213604	SCHOOL SPECIAL/BALL PG 8.5'' GREEN - SCHOOL S		0.00		0.00	0.00	45.79	
09/05/2013	AP_VOUCHER	00698681	4	P0000213604	SCHOOL SPECIAL/JUMP ROPE CHINESE 16' - SET OF		0.00		0.00	-45.51	0.00	
09/05/2013	AP_VOUCHER	00698681	6	P0000213604	SCHOOL SPECIAL/BEAN BAG INDESTRUCTIBLE SQUARE		0.00		0.00	0.00	36.70	
09/05/2013	AP_VOUCHER	00698681	4	P0000213604	SCHOOL SPECIAL/JUMP ROPE CHINESE 16' - SET OF		0.00		0.00	0.00	45.51	
09/05/2013	AP_VOUCHER	00698681	3	P0000213604	SCHOOL SPECIAL/NET BASKETBALL PERMANET		0.00		0.00	-46.57	0.00	
09/05/2013	AP_VOUCHER	00698681	3	P0000213604	SCHOOL SPECIAL/NET BASKETBALL PERMANET		0.00		0.00	0.00	46.57	
Number of Transactions 40							Totals	3,701.23	4,006.00	0.00	0.00	304.77

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0157	00000	5614	1110	01000	0000	2014					
DeptID 0157 - Johnson Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
04/25/2013	GL BD JRNL	PRE0287728	927	07/01/2013/Load Preliminary budget (25% of SBB budge			2,500.00		0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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>						
0157	00000	5614	1110	01000	0000	2014						
DeptID 0157 - Johnson Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	PRE0292031	927		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-2,500.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292026	2936		07/01/2013/Load 2013-14 Original Budget for Expens	10,000.00	0.00	0.00	0.00			
08/22/2013	GL_JOURNAL	0000296926	141	No Jrnl Ref	07/01/2013/July 2013 copier encumbrance: (SHARP &	0.00	0.00	555.00	0.00			
08/22/2013	GL_JOURNAL	0000296929	141	No Jrnl Ref	08/01/2013/August 2013 copier encumbrance: (SHARP	0.00	0.00	555.00	0.00			
08/22/2013	GL_JOURNAL	0000296931	141	No Jrnl Ref	09/01/2013/September 2013 copier encumbrance: (SHA	0.00	0.00	555.00	0.00			
Number of Transactions 6						Totals	8,335.00	10,000.00	0.00	1,665.00	0.00	
Number of Transactions 46						Class	Totals 1000s	12,036.23	14,006.00	0.00	1,665.00	304.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0157	00000	5721	0000	01000	0000	2014						
DeptID 0157 - Johnson Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	928		07/01/2013/Load Preliminary budget (25% of SBB budge	225.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	PRE0292031	928		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-225.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292026	3159		07/01/2013/Load 2013-14 Original Budget for Expens	900.00	0.00	0.00	0.00			
Number of Transactions 3						Totals	900.00	900.00	0.00	0.00	0.00	
Number of Transactions 3						Class	Totals 0000s	900.00	900.00	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>						
0157	00000	5733	1110	01000	0000	2014						
DeptID 0157 - Johnson Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	929		07/01/2013/Load Preliminary budget (25% of SBB budge	750.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	PRE0292031	929		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-750.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292026	3417		07/01/2013/Load 2013-14 Original Budget for Expens	3,000.00	0.00	0.00	0.00			
Number of Transactions 3						Totals	3,000.00	3,000.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0157	00000	5841	1110	01000	0000	2014						
DeptID 0157 - Johnson Elementary Resource 00000 - Discretionary Alloc Account 5841 - Software License Fund 01000 - General Fund												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
DeptID	Resource	Account	Class	Fund	Extended	Budget Period							
0157	00000	5841	1110	01000	0000	2014							
DeptID 0157 - Johnson Elementary Resource 00000 - Discretionary Alloc Account 5841 - Software License Fund 01000 - General Fund													
04/25/2013	GL_BD_JRNL	PRE0287728	930		07/01/2013/Load Preliminary budget (25% of SBB budge		375.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	PRE0292031	930		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-375.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292026	3889		07/01/2013/Load 2013-14 Original Budget for Expens		1,500.00	0.00	0.00	0.00			
09/23/2013	REQ_PREENC	0000241692	1		124742/Renew Reading A-Z Software License		0.00	959.64	0.00	0.00			
09/23/2013	REQ_PREENC	0000241692	2		124742/Renew RAZ-Kids Software License		0.00	959.76	0.00	0.00			
09/24/2013	PO_POENC	0000216831	1	R0000241692	LEARNING A-002/Renew Reading A-Z Software License		0.00	0.00	959.64	0.00			
09/24/2013	PO_POENC	0000216831	1	R0000241692	LEARNING A-002/Renew Reading A-Z Software License		0.00	-959.64	0.00	0.00			
09/24/2013	PO_POENC	0000216831	2	R0000241692	LEARNING A-002/Renew RAZ-Kids Software License 1 Y		0.00	0.00	959.76	0.00			
09/24/2013	PO_POENC	0000216831	2	R0000241692	LEARNING A-002/Renew RAZ-Kids Software License 1 Y		0.00	-959.76	0.00	0.00			
Number of Transactions 9							Totals	-419.40	1,500.00	0.00	1,919.40	0.00	
Number of Transactions 12							Class	Totals 1000s	2,580.60	4,500.00	0.00	1,919.40	0.00
Number of Transactions 143							Resource	Totals 00000	19,406.76	23,666.00	0.53	3,584.40	674.31
DeptID	Resource	Account	Class	Fund	Extended	Budget Period							
0157	00010	1107	1110	01000	0000	2014							
DeptID 0157 - Johnson Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292054	1951		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	1950		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	1949		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	1947		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	1946		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	1948		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	1945		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	1944		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	1943		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	1942		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	1941		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	1940		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	1939		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	1938		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	1937		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	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>						
0157	00010	1107	1110	01000	0000	2014						
DeptID 0157 - Johnson Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	1936		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	271	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	102,177.58		
08/27/2013	GL_JOURNAL	PAY0297099	267	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	96,398.95		
09/27/2013	GL_JOURNAL	PAY0298784	294	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	95,091.37		
09/27/2013	GL_JOURNAL	0000298787	65	PYE	09/30/2013/GL Encumbrance Process/106236 ;Salary f		0.00	0.00	859,161.77	0.00		
Number of Transactions 20							Totals	-30,861.67	1,121,968.00	0.00	859,161.77	293,667.90

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0157	00010	1165	1110	01000	0000	2014						
DeptID 0157 - Johnson Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295343	398		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	1681	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	673.20		
Number of Transactions 2							Totals	-673.20	0.00	0.00	0.00	673.20

Number of Transactions 22 Class Totals 1000s -31,534.87 1,121,968.00 0.00 859,161.77 294,341.10

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0157	00010	1210	0000	01000	0000	2014						
DeptID 0157 - Johnson Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	1952		07/01/2013/Load 2013-14 Original Budget for Monthl		14,334.00	0.00	0.00	0.00		
07/31/2013	GL_BD_JRNL	0000295340	422		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	1854	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1,323.34		
08/27/2013	GL_JOURNAL	PAY0297099	1515	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,323.34		
09/27/2013	GL_JOURNAL	PAY0298784	2426	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,372.16		
09/27/2013	GL_JOURNAL	0000298787	1584	PYE	09/30/2013/GL Encumbrance Process/135894 ;Salary f		0.00	0.00	12,349.42	0.00		
Number of Transactions 6							Totals	-2,034.26	14,334.00	0.00	12,349.42	4,018.84

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0157	00010	1308	0000	01000	0000	2014			
DeptID 0157 - Johnson Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund									

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0157	00010	1308	0000	01000	0000	2014					
	DeptID 0157 - Johnson Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	1953			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	2163	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	1825	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	2794	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	9,025.49	
09/27/2013	GL_JOURNAL	0000298787	1924	PYE		09/30/2013/GL Encumbrance Process/120521 ;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>					
	0157	00010	2401	0000	01000	0000	2014					
	DeptID 0157 - Johnson Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292017	1287			07/01/2013/Load 2013-14 Original Budget for Monthl		27,904.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	1288			07/01/2013/Load 2013-14 Original Budget for Monthl		39,734.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	4118	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	5,799.54	
08/01/2013	GL_JOURNAL	PAY0295502	584	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	3799	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	5,799.54	
09/27/2013	GL_JOURNAL	PAY0298784	5570	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	8,461.36	
09/27/2013	GL_JOURNAL	0000298787	4051	PYE		09/30/2013/GL Encumbrance Process/124742 ;Salary f		0.00	0.00	52,195.84	0.00	
Number of Transactions 7							Totals	-5,449.24	67,638.00	0.00	52,195.84	20,891.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0157	00010	2404	0000	01000	0000	2014					
	DeptID 0157 - Johnson Elementary Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292017	1289			07/01/2013/Load 2013-14 Original Budget for Monthl		9,023.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	9,023.00	9,023.00	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>				
	0157	00010	2405	0000	01000	0000	2014				
	DeptID 0157 - Johnson Elementary Resource 00010 - Position Allocation Account 2405 - Technical Professional OTBS Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292017	1290			07/01/2013/Load 2013-14 Original Budget for Monthl		30,042.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	4381	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	2,117.18
08/01/2013	GL_JOURNAL	PAY0295502	862	PAYROLL		07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	415.48

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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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>						
0157	00010	2405	0000	01000	0000	2014						
DeptID 0157 - Johnson Elementary Resource 00010 - Position Allocation Account 2405 - Technical Professional OTBS Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	4165	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		2,164.58	
09/27/2013	GL_JOURNAL	PAY0298784	5945	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		2,164.58	
09/27/2013	GL_JOURNAL	0000298787	4422	PYE	09/30/2013/GL Encumbrance Process/157773 ;Salary f		0.00	0.00	19,481.18		0.00	
Number of Transactions 6							Totals	3,699.00	30,042.00	0.00	19,481.18	6,861.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0157	00010	2456	0000	01000	0000	2014						
DeptID 0157 - Johnson Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295343	1128		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00		0.00	
07/31/2013	GL_JOURNAL	PAY0295297	4694	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00		1,221.76	
09/27/2013	GL_JOURNAL	PAY0298784	6249	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		125.04	
Number of Transactions 3							Totals	-1,346.80	0.00	0.00	0.00	1,346.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0157	00010	2905	0000	01000	0000	2014						
DeptID 0157 - Johnson Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292017	1293		07/01/2013/Load 2013-14 Original Budget for Monthl		4,463.00	0.00	0.00		0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	1292		07/01/2013/Load 2013-14 Original Budget for Monthl		5,857.00	0.00	0.00		0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	1291		07/01/2013/Load 2013-14 Original Budget for Monthl		4,463.00	0.00	0.00		0.00	
07/31/2013	GL_JOURNAL	PAY0295297	4787	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00		1,167.69	
08/27/2013	GL_JOURNAL	PAY0297099	4518	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		1,167.69	
09/27/2013	GL_JOURNAL	PAY0298784	6410	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		1,167.69	
09/27/2013	GL_JOURNAL	0000298787	4630	PYE	09/30/2013/GL Encumbrance Process/136282 ;Salary f		0.00	0.00	10,509.27		0.00	
Number of Transactions 7							Totals	770.66	14,783.00	0.00	10,509.27	3,503.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0157	00010	3101	0000	01000	0000	2014						
DeptID 0157 - Johnson Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	384		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	385		07/01/2013/Load 2013-14 Original Budget for Benefi		1,183.00	0.00	0.00		0.00	
07/31/2013	GL_BD_JRNL	0000295340	423		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00		0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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		
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0157	00010	3101	0000	01000	0000	2014					
DeptID 0157 - Johnson Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
07/31/2013	GL_JOURNAL	PAY0295297	5511	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	5512	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	5177	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	5178	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	7360	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	7359	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	4849	PYE	09/30/2013/GL Encumbrance Process/120521 ;STRS for		0.00	0.00	6,701.43		
09/27/2013	GL_JOURNAL	0000298787	4850	PYE	09/30/2013/GL Encumbrance Process/135894 ;STRS for		0.00	0.00	1,018.83		
Number of Transactions 11						Totals	460.38	10,746.00	0.00	7,720.26	
Number of Transactions 46						Class	Totals 0000s	12,726.85	262,476.00	0.00	183,485.39
Number of Transactions 5						Totals	-2,610.38	92,562.00	0.00	70,880.85	
Number of Transactions 5						Class	Totals 1000s	-2,610.38	92,562.00	0.00	70,880.85
06/27/2013	GL_BD_JRNL	ORG0292020	383		07/01/2013/Load 2013-14 Original Budget for Benefi		92,562.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	5515	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	5180	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	7362	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	5174	PYE	09/30/2013/GL Encumbrance Process/106236 ;STRS for		0.00	0.00	70,880.85		
Number of Transactions 5						Totals	-2,610.38	92,562.00	0.00	70,880.85	
Number of Transactions 5						Class	Totals 1000s	-2,610.38	92,562.00	0.00	70,880.85
06/27/2013	GL_BD_JRNL	ORG0292020	3549		07/01/2013/Load 2013-14 Original Budget for Benefi		3,430.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292020	3551		07/01/2013/Load 2013-14 Original Budget for Benefi		1,030.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292020	3550		07/01/2013/Load 2013-14 Original Budget for Benefi		7,722.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292020	3552		07/01/2013/Load 2013-14 Original Budget for Benefi		1,688.00	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>						
0157	00010	3202	0000	01000	0000	2014						
DeptID 0157 - Johnson Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
07/31/2013	GL_JOURNAL	PAY0295297	7493	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	242.25	
07/31/2013	GL_JOURNAL	PAY0295297	7495	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	706.51	
08/27/2013	GL_JOURNAL	PAY0297099	7164	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	663.59	
08/27/2013	GL_JOURNAL	PAY0297099	7162	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	247.67	
09/27/2013	GL_JOURNAL	PAY0298784	9946	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	247.67	
09/27/2013	GL_JOURNAL	PAY0298784	9948	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	917.12	
09/27/2013	GL_JOURNAL	0000298787	7076	PYE	09/30/2013/GL Encumbrance Process/157773 ;PERS_A f		0.00	0.00	0.00	2,229.04	0.00	
09/27/2013	GL_JOURNAL	0000298787	7077	PYE	09/30/2013/GL Encumbrance Process/109990 ;PERS_A f		0.00	0.00	0.00	5,972.25	0.00	
Number of Transactions 12							Totals	2,643.90	13,870.00	0.00	8,201.29	3,024.81

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0157	00010	3301	0000	01000	0000	2014						
DeptID 0157 - Johnson Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	6044		07/01/2013/Load 2013-14 Original Budget for Benefi		1,681.00	0.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292020	6045		07/01/2013/Load 2013-14 Original Budget for Benefi		208.00	0.00	0.00	0.00	0.00	
07/31/2013	GL_BD_JRNL	0000295340	424		07/31/2013/Open zero dollar strings ./		0.00	0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	9246	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	19.19	
07/31/2013	GL_JOURNAL	PAY0295297	9245	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	130.87	
08/27/2013	GL_JOURNAL	PAY0297099	8972	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	130.87	
08/27/2013	GL_JOURNAL	PAY0297099	8973	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	19.19	
09/27/2013	GL_JOURNAL	PAY0298784	12247	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	130.95	
09/27/2013	GL_JOURNAL	PAY0298784	12248	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	19.92	
09/27/2013	GL_JOURNAL	0000298787	9007	PYE	09/30/2013/GL Encumbrance Process/120521 ;FMED for		0.00	0.00	0.00	1,177.83	0.00	
09/27/2013	GL_JOURNAL	0000298787	9008	PYE	09/30/2013/GL Encumbrance Process/135894 ;FMED for		0.00	0.00	0.00	179.07	0.00	
Number of Transactions 11							Totals	81.11	1,889.00	0.00	1,356.90	450.99

Number of Transactions 23 Class Totals 0000s 2,725.01 15,759.00 0.00 9,558.19 3,475.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0157	00010	3301	1110	01000	0000	2014					
DeptID 0157 - Johnson Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	6043		07/01/2013/Load 2013-14 Original Budget for Benefi		16,268.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
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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>				
0157	00010	3301	1110	01000	0000	2014				
DeptID 0157 - Johnson Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
07/31/2013	GL_JOURNAL	PAY0295297	9249	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	8975	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	12251	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	9320	PYE	09/30/2013/GL Encumbrance Process/106236 ;FMED for		0.00	0.00	11,723.48	
Number of Transactions 5						Totals	508.72	16,268.00	0.00	11,723.48

Number of Transactions 5						Class	Totals 1000s	508.72	16,268.00	0.00	11,723.48	4,035.80
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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>					
0157	00010	3302	0000	01000	0000	2014					
DeptID 0157 - Johnson Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	472		07/01/2013/Load 2013-14 Original Budget for Benefi		2,298.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292021	475		07/01/2013/Load 2013-14 Original Budget for Benefi		1,131.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292021	474		07/01/2013/Load 2013-14 Original Budget for Benefi		690.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292021	473		07/01/2013/Load 2013-14 Original Budget for Benefi		5,174.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	11133	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	11139	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	11135	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00		
08/01/2013	GL_JOURNAL	PAY0295502	1228	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00		
08/01/2013	GL_JOURNAL	PAY0295502	1229	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	10854	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	10859	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	10856	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	14800	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	14797	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	14795	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	11075	PYE	09/30/2013/GL Encumbrance Process/157773 ;OASDI fo		0.00	0.00	1,490.31		
09/27/2013	GL_JOURNAL	0000298787	11076	PYE	09/30/2013/GL Encumbrance Process/109990 ;OASDI fo		0.00	0.00	3,992.98		
09/27/2013	GL_JOURNAL	0000298787	11077	PYE	09/30/2013/GL Encumbrance Process/157142 ;OASDI fo		0.00	0.00	803.95		
Number of Transactions 18						Totals	563.83	9,293.00	0.00	6,287.24	2,441.93

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>						
0157	00010	3421	0000	01000	0000	2014						
DeptID 0157 - Johnson Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	2794		07/01/2013/Load 2013-14 Original Budget for Benefi		26.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292021	2793		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	17139	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	2.57			
09/27/2013	GL_JOURNAL	PAY0298784	17138	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	12.86			
09/27/2013	GL_JOURNAL	0000298787	13075	PYE	09/30/2013/GL Encumbrance Process/120521 ;VISION f		0.00	0.00	116.10			
09/27/2013	GL_JOURNAL	0000298787	13076	PYE	09/30/2013/GL Encumbrance Process/135894 ;VISION f		0.00	0.00	23.22			
Number of Transactions 6							Totals	0.25	155.00	0.00	139.32	15.43

Number of Transactions 24							Class	Totals 0000s	564.08	9,448.00	0.00	6,426.56	2,457.36
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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>						
0157	00010	3421	1110	01000	0000	2014						
DeptID 0157 - Johnson Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	2792		07/01/2013/Load 2013-14 Original Budget for Benefi		2,064.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	17141	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	205.76			
09/27/2013	GL_JOURNAL	0000298787	13396	PYE	09/30/2013/GL Encumbrance Process/106236 ;VISION f		0.00	0.00	1,857.60			
Number of Transactions 3							Totals	0.64	2,064.00	0.00	1,857.60	205.76

Number of Transactions 3							Class	Totals 1000s	0.64	2,064.00	0.00	1,857.60	205.76
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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>			
0157	00010	3431	0000	01000	0000	2014			
DeptID 0157 - Johnson Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	4845		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292021	4846		07/01/2013/Load 2013-14 Original Budget for Benefi		258.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	19123	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	25.72
09/27/2013	GL_JOURNAL	PAY0298784	19122	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	12.86
09/27/2013	GL_JOURNAL	0000298787	15085	PYE	09/30/2013/GL Encumbrance Process/157773 ;VISION f		0.00	0.00	116.10
09/27/2013	GL_JOURNAL	0000298787	15086	PYE	09/30/2013/GL Encumbrance Process/109990 ;VISION f		0.00	0.00	232.20

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

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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			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0157	00010	3431	0000	01000	0000	2014						
DeptID 0157 - Johnson Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund												
Number of Transactions 6						Totals	0.12	387.00	0.00	348.30	38.58	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0157	00010	3441	0000	01000	0000	2014						
DeptID 0157 - Johnson Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	6771		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292021	6772		07/01/2013/Load 2013-14 Original Budget for Benefi		193.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	21039	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	107.15		
09/27/2013	GL_JOURNAL	PAY0298784	21040	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	21.43		
09/27/2013	GL_JOURNAL	0000298787	16889	PYE	09/30/2013/GL Encumbrance Process/120521 ;DENTAL f		0.00	0.00	0.00	866.70		
09/27/2013	GL_JOURNAL	0000298787	16890	PYE	09/30/2013/GL Encumbrance Process/135894 ;DENTAL f		0.00	0.00	0.00	173.34		
Number of Transactions 6						Totals	-12.62	1,156.00	0.00	1,040.04	128.58	
Number of Transactions 12						Class	Totals 0000s	-12.50	1,543.00	0.00	1,388.34	167.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0157	00010	3441	1110	01000	0000	2014						
DeptID 0157 - Johnson Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	6770		07/01/2013/Load 2013-14 Original Budget for Benefi		15,408.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	21042	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,505.21		
09/27/2013	GL_JOURNAL	0000298787	17210	PYE	09/30/2013/GL Encumbrance Process/106236 ;DENTAL f		0.00	0.00	0.00	13,867.20		
Number of Transactions 3						Totals	35.59	15,408.00	0.00	13,867.20	1,505.21	
Number of Transactions 3						Class	Totals 1000s	35.59	15,408.00	0.00	13,867.20	1,505.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0157	00010	3451	0000	01000	0000	2014						
DeptID 0157 - Johnson Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	98		07/01/2013/Load 2013-14 Original Budget for Benefi		1,926.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>						
0157	00010	3451	0000	01000	0000	2014						
DeptID 0157 - Johnson Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	97		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	23025	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	23026	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	146.55			
09/27/2013	GL_JOURNAL	0000298787	18903	PYE	09/30/2013/GL Encumbrance Process/109990 ;DENTAL f		0.00	0.00	1,733.40			
09/27/2013	GL_JOURNAL	0000298787	18902	PYE	09/30/2013/GL Encumbrance Process/157773 ;DENTAL f		0.00	0.00	866.70			
Number of Transactions 6							Totals	105.92	2,889.00	0.00	2,600.10	182.98

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0157	00010	3461	0000	01000	0000	2014						
DeptID 0157 - Johnson Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	2024		07/01/2013/Load 2013-14 Original Budget for Benefi		2,634.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292022	2023		07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	24936	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	24937	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	244.18			
09/27/2013	GL_JOURNAL	0000298787	20704	PYE	09/30/2013/GL Encumbrance Process/120521 ;MEDICA f		0.00	0.00	11,852.10			
09/27/2013	GL_JOURNAL	0000298787	20705	PYE	09/30/2013/GL Encumbrance Process/135894 ;MEDICA f		0.00	0.00	2,370.42			
Number of Transactions 6							Totals	-230.59	15,803.00	0.00	14,222.52	1,811.07

Number of Transactions 12 Class Totals 0000s -124.67 18,692.00 0.00 16,822.62 1,994.05

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0157	00010	3461	1110	01000	0000	2014						
DeptID 0157 - Johnson Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	2022		07/01/2013/Load 2013-14 Original Budget for Benefi		210,704.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	24939	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	21023	PYE	09/30/2013/GL Encumbrance Process/106236 ;MEDICA f		0.00	0.00	177,781.50			
Number of Transactions 3							Totals	12,937.47	210,704.00	0.00	177,781.50	19,985.03

Number of Transactions 3 Class Totals 1000s 12,937.47 210,704.00 0.00 177,781.50 19,985.03

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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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>						
0157	00010	3471	0000	01000	0000	2014						
DeptID 0157 - Johnson Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	4075		07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292022	4076		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	26909	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	PAY0298784	26910	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	2,610.06	
09/27/2013	GL_JOURNAL	0000298787	22707	PYE	09/30/2013/GL Encumbrance Process/109990 ;MEDICA f		0.00		0.00	23,704.20	0.00	
09/27/2013	GL_JOURNAL	0000298787	22706	PYE	09/30/2013/GL Encumbrance Process/157773 ;MEDICA f		0.00		0.00	11,852.10	0.00	
Number of Transactions 6							Totals	-372.84	39,507.00	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>						
0157	00010	3501	0000	01000	0000	2014						
DeptID 0157 - Johnson Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	6175		07/01/2013/Load 2013-14 Original Budget for Benefi		1,275.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292022	6176		07/01/2013/Load 2013-14 Original Budget for Benefi		158.00		0.00	0.00	0.00	
07/31/2013	GL_BD_JRNL	0000295340	425		07/31/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	13074	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	0.66	
07/31/2013	GL_JOURNAL	PAY0295297	13073	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	4.51	
08/06/2013	GL_JOURNAL	PUE0295915	846	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00		0.00	0.00	0.66	
08/06/2013	GL_JOURNAL	PUE0295915	845	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00		0.00	0.00	4.51	
08/06/2013	GL_JOURNAL	PUE0295916	718	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00		0.00	0.00	-0.66	
08/06/2013	GL_JOURNAL	PUE0295916	717	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00		0.00	0.00	-4.51	
08/27/2013	GL_JOURNAL	PAY0297099	12783	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	4.51	
08/27/2013	GL_JOURNAL	PAY0297099	12784	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	0.66	
09/09/2013	GL_JOURNAL	PUE0297667	760	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00		0.00	0.00	0.66	
09/09/2013	GL_JOURNAL	PUE0297667	759	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00		0.00	0.00	4.51	
09/09/2013	GL_JOURNAL	PUE0297669	716	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00		0.00	0.00	-0.66	
09/09/2013	GL_JOURNAL	PUE0297669	715	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00		0.00	0.00	-4.51	
09/27/2013	GL_JOURNAL	PAY0298784	29008	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	4.52	
09/27/2013	GL_JOURNAL	PAY0298784	29009	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	0.69	
09/27/2013	GL_JOURNAL	0000298787	24504	PYE	09/30/2013/GL Encumbrance Process/120521 ;UNEMP fo		0.00		0.00	40.61	0.00	
09/27/2013	GL_JOURNAL	0000298787	24505	PYE	09/30/2013/GL Encumbrance Process/135894 ;UNEMP fo		0.00		0.00	6.17	0.00	
Number of Transactions 19							Totals	1,370.67	1,433.00	0.00	46.78	15.55

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 25						997.83	40,940.00	0.00	35,603.08	4,339.09
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>				
0157	00010	3501	1110	01000	0000	2014				
DeptID 0157 - Johnson Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	6174		07/01/2013/Load 2013-14 Original Budget for Benefi	12,342.00		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	13077	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	51.44
08/06/2013	GL_JOURNAL	PUE0295915	844	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00		0.00	0.00	51.09
08/06/2013	GL_JOURNAL	PUE0295915	843	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00		0.00	0.00	0.34
08/06/2013	GL_JOURNAL	PUE0295916	716	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00		0.00	0.00	-51.44
08/27/2013	GL_JOURNAL	PAY0297099	12786	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	48.19
09/09/2013	GL_JOURNAL	PUE0297667	758	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00		0.00	0.00	48.20
09/09/2013	GL_JOURNAL	PUE0297669	714	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00		0.00	0.00	-48.19
09/27/2013	GL_JOURNAL	PAY0298784	29012	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	47.57
09/27/2013	GL_JOURNAL	0000298787	24829	PYE	09/30/2013/GL Encumbrance Process/106236 ;UNEMP fo	0.00		0.00	429.59	0.00
Number of Transactions 10						11,765.21	12,342.00	0.00	429.59	147.20
Class						Totals				
Number of Transactions 10						11,765.21	12,342.00	0.00	429.59	147.20
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>				
0157	00010	3502	0000	01000	0000	2014				
DeptID 0157 - Johnson Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	472		07/01/2013/Load 2013-14 Original Budget for Benefi	330.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292023	475		07/01/2013/Load 2013-14 Original Budget for Benefi	163.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292023	473		07/01/2013/Load 2013-14 Original Budget for Benefi	744.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292023	474		07/01/2013/Load 2013-14 Original Budget for Benefi	99.00		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	15025	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	1.06
07/31/2013	GL_JOURNAL	PAY0295297	15031	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	0.58
07/31/2013	GL_JOURNAL	PAY0295297	15027	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	3.51
08/01/2013	GL_JOURNAL	PAY0295502	2143	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00		0.00	0.00	0.42
08/01/2013	GL_JOURNAL	PAY0295502	2142	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00		0.00	0.00	0.21
08/06/2013	GL_JOURNAL	PUE0295915	3760	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00		0.00	0.00	1.06
08/06/2013	GL_JOURNAL	PUE0295915	3759	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00		0.00	0.00	0.21
08/06/2013	GL_JOURNAL	PUE0295915	3764	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00		0.00	0.00	0.58
08/06/2013	GL_JOURNAL	PUE0295915	3763	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00		0.00	0.00	2.90
08/06/2013	GL_JOURNAL	PUE0295915	3762	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00		0.00	0.00	0.61
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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			
DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
0157	00010	3502	0000	01000	0000	2014						
DeptID 0157 - Johnson Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
08/06/2013	GL_JOURNAL	PUE0295915	3761	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295916	3236	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295916	3235	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295916	3234	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295916	3233	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295916	3232	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	14736	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	14733	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	14731	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297667	3349	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297667	3348	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297667	3347	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297669	3121	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297669	3122	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297669	3123	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	31618	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	31620	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	31623	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	26652	PYE	09/30/2013/GL Encumbrance Process/157773 ;UNEMP fo		0.00	0.00	9.74			
09/27/2013	GL_JOURNAL	0000298787	26653	PYE	09/30/2013/GL Encumbrance Process/109990 ;UNEMP fo		0.00	0.00	26.09			
09/27/2013	GL_JOURNAL	0000298787	26654	PYE	09/30/2013/GL Encumbrance Process/157142 ;UNEMP fo		0.00	0.00	5.26			
Number of Transactions 35							Totals	1,278.61	1,336.00	0.00	41.09	16.30
0157	00010	3601	0000	01000	0000	2014						
DeptID 0157 - Johnson Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	2967		07/01/2013/Load 2013-14 Original Budget for Benefi		3,014.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292023	2968		07/01/2013/Load 2013-14 Original Budget for Benefi		373.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	845	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	846	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	760	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PWC0297670	759	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	28653	PYE	09/30/2013/GL Encumbrance Process/135894 ;WKRCMP f		0.00	0.00	351.96			
09/27/2013	GL_JOURNAL	0000298787	28652	PYE	09/30/2013/GL Encumbrance Process/120521 ;WKRCMP f		0.00	0.00	2,315.04			

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0157	00010	3601	0000	01000	0000	2014						
DeptID 0157 - Johnson Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
Number of Transactions 8						Totals	130.10	3,387.00	0.00	2,667.00	589.90	
Number of Transactions 43						Class	Totals 0000s	1,408.71	4,723.00	0.00	2,708.09	606.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0157	00010	3601	1110	01000	0000	2014						
DeptID 0157 - Johnson Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	2966		07/01/2013/Load 2013-14 Original Budget for Benefi		29,171.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	843	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	19.19		
08/06/2013	GL_JOURNAL	PWE0295918	844	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	2,912.06		
09/09/2013	GL_JOURNAL	PWC0297670	758	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	2,747.37		
09/27/2013	GL_JOURNAL	0000298787	28977	PYE	09/30/2013/GL Encumbrance Process/106236 ;WKRCMP f		0.00	0.00	24,486.14	0.00		
Number of Transactions 5						Totals	-993.76	29,171.00	0.00	24,486.14	5,678.62	
Number of Transactions 5						Class	Totals 1000s	-993.76	29,171.00	0.00	24,486.14	5,678.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0157	00010	3602	0000	01000	0000	2014						
DeptID 0157 - Johnson Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	6132		07/01/2013/Load 2013-14 Original Budget for Benefi		781.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292023	6133		07/01/2013/Load 2013-14 Original Budget for Benefi		1,759.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292023	6134		07/01/2013/Load 2013-14 Original Budget for Benefi		235.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292023	6135		07/01/2013/Load 2013-14 Original Budget for Benefi		384.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	3759	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	11.84		
08/06/2013	GL_JOURNAL	PWE0295918	3764	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	33.28		
08/06/2013	GL_JOURNAL	PWE0295918	3763	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	165.29		
08/06/2013	GL_JOURNAL	PWE0295918	3762	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	34.82		
08/06/2013	GL_JOURNAL	PWE0295918	3761	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	23.68		
08/06/2013	GL_JOURNAL	PWE0295918	3760	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	60.34		
09/09/2013	GL_JOURNAL	PWC0297670	3347	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	61.69		
09/09/2013	GL_JOURNAL	PWC0297670	3349	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	33.28		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0157	00010	3602	0000	01000	0000	2014				
DeptID 0157 - Johnson Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	3348	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	30800	PYE	09/30/2013/GL Encumbrance Process/157773 ;WKRCMP f		0.00	0.00	555.21	
09/27/2013	GL_JOURNAL	0000298787	30801	PYE	09/30/2013/GL Encumbrance Process/109990 ;WKRCMP f		0.00	0.00	1,487.58	
09/27/2013	GL_JOURNAL	0000298787	30802	PYE	09/30/2013/GL Encumbrance Process/157142 ;WKRCMP f		0.00	0.00	299.52	
Number of Transactions 16						Totals	227.18	3,159.00	0.00	2,342.31

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0157	00010	3701	0000	01000	0000	2014				
DeptID 0157 - Johnson Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	212		07/01/2013/Load 2013-14 Original Budget for Benefi		113.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292024	211		07/01/2013/Load 2013-14 Original Budget for Benefi		700.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	585	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	584	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	638	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PRM0297666	639	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	32801	PYE	09/30/2013/GL Encumbrance Process/135894 ;RM01 for		0.00	0.00	97.07	
09/27/2013	GL_JOURNAL	0000298787	32800	PYE	09/30/2013/GL Encumbrance Process/120521 ;RMC7 for		0.00	0.00	490.63	
Number of Transactions 8						Totals	95.48	813.00	0.00	587.70

Class	Totals	0000s								
	322.66	3,972.00	0.00	2,930.01	719.33					
Number of Transactions 24										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0157	00010	3701	1110	01000	0000	2014				
DeptID 0157 - Johnson Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	210		07/01/2013/Load 2013-14 Original Budget for Benefi		8,819.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	583	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	637	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	33125	PYE	09/30/2013/GL Encumbrance Process/106236 ;RM01 for		0.00	0.00	6,752.99	
Number of Transactions 4						Totals	505.19	8,819.00	0.00	6,752.99

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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
Number of Transactions 4						505.19	8,819.00	0.00	6,752.99	1,560.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0157	00010	3702	0000	01000	0000	2014				
DeptID 0157 - Johnson Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	2366		07/01/2013/Load 2013-14 Original Budget for Benefi		102.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292024	2367		07/01/2013/Load 2013-14 Original Budget for Benefi		229.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292024	2368		07/01/2013/Load 2013-14 Original Budget for Benefi		31.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292024	2369		07/01/2013/Load 2013-14 Original Budget for Benefi		52.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	2489	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	1.41
08/06/2013	GL_JOURNAL	PRM0295912	2491	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	19.66
08/06/2013	GL_JOURNAL	PRM0295912	2490	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	7.18
08/06/2013	GL_JOURNAL	PRM0295912	2493	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	4.08
08/06/2013	GL_JOURNAL	PRM0295912	2492	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	2527	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	4.08
09/09/2013	GL_JOURNAL	PRM0297666	2526	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	19.66
09/09/2013	GL_JOURNAL	PRM0297666	2525	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	7.34
09/27/2013	GL_JOURNAL	0000298787	34948	PYE	09/30/2013/GL Encumbrance Process/157773 ;RM03 for		0.00	0.00	66.04	0.00
09/27/2013	GL_JOURNAL	0000298787	34949	PYE	09/30/2013/GL Encumbrance Process/109990 ;RM03 for		0.00	0.00	176.95	0.00
09/27/2013	GL_JOURNAL	0000298787	34950	PYE	09/30/2013/GL Encumbrance Process/157142 ;RM05 for		0.00	0.00	36.67	0.00
Number of Transactions 15						68.11	414.00	0.00	279.66	66.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0157	00010	3802	0000	01000	0000	2014				
DeptID 0157 - Johnson Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	4448		07/01/2013/Load 2013-14 Original Budget for Benefi		203.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292024	4447		07/01/2013/Load 2013-14 Original Budget for Benefi		124.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292024	4446		07/01/2013/Load 2013-14 Original Budget for Benefi		927.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292024	4445		07/01/2013/Load 2013-14 Original Budget for Benefi		412.00	0.00	0.00	0.00
Number of Transactions 4						1,666.00	1,666.00	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>				
0157	00010	3985	0000	01000	0000	2014				
DeptID 0157 - Johnson Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	6247		07/01/2013/Load 2013-14 Original Budget for Benefi		184.00	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>						
0157	00010	3985	0000	01000	0000	2014						
DeptID 0157 - Johnson Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	6248		07/01/2013/Load 2013-14 Original Budget for Benefi		23.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	33983	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	14.08			
09/27/2013	GL_JOURNAL	PAY0298784	33984	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	2.14			
09/27/2013	GL_JOURNAL	0000298787	36645	PYE	09/30/2013/GL Encumbrance Process/135894 ;LIFE for		0.00	0.00	19.64			
09/27/2013	GL_JOURNAL	0000298787	36644	PYE	09/30/2013/GL Encumbrance Process/120521 ;LIFE for		0.00	0.00	129.15			
Number of Transactions 6							Totals	41.99	207.00	0.00	148.79	16.22

Number of Transactions 25 Class Totals 0000s 1,776.10 2,287.00 0.00 428.45 82.45

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0157	00010	3985	1110	01000	0000	2014						
DeptID 0157 - Johnson Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	6246		07/01/2013/Load 2013-14 Original Budget for Benefi		1,784.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	33986	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	148.94			
09/27/2013	GL_JOURNAL	0000298787	36968	PYE	09/30/2013/GL Encumbrance Process/106236 ;LIFE for		0.00	0.00	1,366.07			
Number of Transactions 3							Totals	268.99	1,784.00	0.00	1,366.07	148.94

Number of Transactions 3 Class Totals 1000s 268.99 1,784.00 0.00 1,366.07 148.94

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0157	00010	3995	0000	01000	0000	2014			
DeptID 0157 - Johnson Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292025	169		07/01/2013/Load 2013-14 Original Budget for Benefi		48.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292025	170		07/01/2013/Load 2013-14 Original Budget for Benefi		108.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292025	171		07/01/2013/Load 2013-14 Original Budget for Benefi		14.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292025	172		07/01/2013/Load 2013-14 Original Budget for Benefi		24.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	35979	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	9.04
09/27/2013	GL_JOURNAL	PAY0298784	35978	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	3.38
09/27/2013	GL_JOURNAL	0000298787	38735	PYE	09/30/2013/GL Encumbrance Process/157773 ;LIFE for		0.00	0.00	30.98
09/27/2013	GL_JOURNAL	0000298787	38736	PYE	09/30/2013/GL Encumbrance Process/109990 ;LIFE for		0.00	0.00	82.99

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>							
0157	00010	3995	0000	01000	0000	2014							
DeptID 0157 - Johnson Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund													
Number of Transactions 8							Totals	67.61	194.00	0.00	113.97	12.42	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0157	00010	5916	0000	01000	0000	2014							
DeptID 0157 - Johnson Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292026	4337		07/01/2013/Load 2013-14 Original Budget for Expens		2,773.00		0.00	0.00	0.00		
08/19/2013	GL_JOURNAL	0000296619	688	6193444800	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00		0.00	0.00	68.60		
08/19/2013	GL_JOURNAL	0000296619	691	6192647354	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00		0.00	0.00	18.58		
08/19/2013	GL_JOURNAL	0000296619	690	6192644031	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00		0.00	0.00	18.58		
08/19/2013	GL_JOURNAL	0000296619	689	6192640104	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00		0.00	0.00	18.58		
08/19/2013	GL_JOURNAL	0000296619	693	6192640103	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	692	6192648271	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00		0.00	0.00	18.58		
Number of Transactions 7							Totals	2,617.94	2,773.00	0.00	0.00	155.06	
Number of Transactions 15							Class	Totals 0000s	2,685.55	2,967.00	0.00	113.97	167.48
Number of Transactions 312							Resource	Totals 00010	13,952.42	1,873,897.00	0.00	1,427,771.89	432,172.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0157	00011	1162	1110	01000	0000	2014							
DeptID 0157 - Johnson Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292019	515		07/01/2013/Load 2013-14 Original Budget for Hourly		14,631.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	1499	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	1,868.13		
08/06/2013	GL_JOURNAL	PAY0295861	124	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00		0.00	0.00	134.64		
09/27/2013	GL_JOURNAL	PAY0298784	1780	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	2,746.56		
Number of Transactions 4							Totals	9,881.67	14,631.00	0.00	0.00	4,749.33	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0157	00011	3101	1110	01000	0000	2014							
DeptID 0157 - Johnson Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions 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>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0157	00011	3101	1110	01000	0000	2014						
DeptID 0157 - Johnson Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	875		07/01/2013/Load 2013-14 Original Budget for Benefi		1,207.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	5516	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	69.42			
09/27/2013	GL_JOURNAL	PAY0298784	7363	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	11.33			
Number of Transactions 3							Totals	1,126.25	1,207.00	0.00	0.00	80.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0157	00011	3301	1110	01000	0000	2014						
DeptID 0157 - Johnson Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	6535		07/01/2013/Load 2013-14 Original Budget for Benefi		212.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	9250	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	27.09			
08/06/2013	GL_JOURNAL	PAY0295861	1661	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	1.95			
09/27/2013	GL_JOURNAL	PAY0298784	12252	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	39.83			
Number of Transactions 4							Totals	143.13	212.00	0.00	0.00	68.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0157	00011	3501	1110	01000	0000	2014						
DeptID 0157 - Johnson Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	6666		07/01/2013/Load 2013-14 Original Budget for Benefi		161.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	13078	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.93			
08/06/2013	GL_JOURNAL	PAY0295861	2486	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.07			
08/06/2013	GL_JOURNAL	PUE0295915	848	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.93			
08/06/2013	GL_JOURNAL	PUE0295915	847	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.07			
08/06/2013	GL_JOURNAL	PUE0295916	720	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-0.07			
08/06/2013	GL_JOURNAL	PUE0295916	719	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-0.93			
09/27/2013	GL_JOURNAL	PAY0298784	29013	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1.37			
Number of Transactions 8							Totals	158.63	161.00	0.00	0.00	2.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0157	00011	3601	1110	01000	0000	2014						
DeptID 0157 - Johnson Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	3458		07/01/2013/Load 2013-14 Original Budget for Benefi		380.00	0.00	0.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0157	00011	3601	1110	01000	0000	2014					
DeptID 0157 - Johnson Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
08/06/2013	GL_JOURNAL	PWE0295918	848	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	53.24	
08/06/2013	GL_JOURNAL	PWE0295918	847	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	3.84	
Number of Transactions 3						Totals	322.92	380.00	0.00	57.08	
Number of Transactions 22						Class	Totals 1000s	11,632.60	16,591.00	0.00	4,958.40
Number of Transactions 22						Resource	Totals 00011	11,632.60	16,591.00	0.00	4,958.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0157	00016	1118	1110	01000	0000	2014					
DeptID 0157 - Johnson Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	1954		07/01/2013/Load 2013-14 Original Budget for Monthl		73,192.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	1234	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	1218	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	1475	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	1455	PYE	09/30/2013/GL Encumbrance Process/109624 ;Salary f		0.00	0.00	61,597.10	0.00	
Number of Transactions 5						Totals	-8,449.30	73,192.00	0.00	61,597.10	20,044.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0157	00016	1162	1110	01000	0000	2014					
DeptID 0157 - Johnson Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	272		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	1500	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	84.15	
Number of Transactions 2						Totals	-84.15	0.00	0.00	0.00	84.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0157	00016	3101	1110	01000	0000	2014					
DeptID 0157 - Johnson Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	1046		07/01/2013/Load 2013-14 Original Budget for Benefi		6,038.00	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>						
0157	00016	3101	1110	01000	0000	2014						
DeptID 0157 - Johnson Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
07/31/2013	GL_JOURNAL	PAY0295297	5517	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	5181	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	7364	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	5420	PYE	09/30/2013/GL Encumbrance Process/109624 ;STRS for		0.00		0.00	5,081.76	0.00	
Number of Transactions 5							Totals	-697.40	6,038.00	0.00	5,081.76	1,653.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0157	00016	3301	1110	01000	0000	2014						
DeptID 0157 - Johnson Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	6706		07/01/2013/Load 2013-14 Original Budget for Benefi		1,061.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	9251	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	96.92	
08/27/2013	GL_JOURNAL	PAY0297099	8976	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	12253	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	99.31	
09/27/2013	GL_JOURNAL	0000298787	9559	PYE	09/30/2013/GL Encumbrance Process/109624 ;FMED for		0.00		0.00	893.16	0.00	
Number of Transactions 5							Totals	-124.09	1,061.00	0.00	893.16	291.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0157	00016	3421	1110	01000	0000	2014						
DeptID 0157 - Johnson Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	3275		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	17142	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	13641	PYE	09/30/2013/GL Encumbrance Process/109624 ;VISION f		0.00		0.00	116.10	0.00	
Number of Transactions 3							Totals	0.04	129.00	0.00	116.10	12.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0157	00016	3441	1110	01000	0000	2014						
DeptID 0157 - Johnson Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	7253		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	21043	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	17455	PYE	09/30/2013/GL Encumbrance Process/109624 ;DENTAL f		0.00		0.00	866.70	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
0157	00016	3441	1110	01000	0000	2014					
DeptID 0157 - Johnson Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
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>					
0157	00016	3461	1110	01000	0000	2014					
DeptID 0157 - Johnson Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	2505		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	24940	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	21267	PYE	09/30/2013/GL Encumbrance Process/109624 ;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>					
0157	00016	3501	1110	01000	0000	2014					
DeptID 0157 - Johnson Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	6837		07/01/2013/Load 2013-14 Original Budget for Benefi		805.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	13079	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	3.34	
08/06/2013	GL_JOURNAL	PUE0295915	849	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.04	
08/06/2013	GL_JOURNAL	PUE0295915	850	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	3.30	
08/06/2013	GL_JOURNAL	PUE0295916	721	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-3.34	
08/27/2013	GL_JOURNAL	PAY0297099	12787	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	3.30	
09/09/2013	GL_JOURNAL	PUE0297667	761	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	3.30	
09/09/2013	GL_JOURNAL	PUE0297669	717	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-3.30	
09/27/2013	GL_JOURNAL	PAY0298784	29014	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.42	
09/27/2013	GL_JOURNAL	0000298787	25076	PYE	09/30/2013/GL Encumbrance Process/109624 ;UNEMP fo		0.00	0.00	30.80	0.00	
Number of Transactions 10						Totals	764.14	805.00	0.00	30.80	10.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0157	00016	3601	1110	01000	0000	2014					
DeptID 0157 - Johnson Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	3629		07/01/2013/Load 2013-14 Original Budget for Benefi		1,903.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	849	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	2.40	
08/06/2013	GL_JOURNAL	PWE0295918	850	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	188.10	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

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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>							
0157	00016	3601	1110	01000	0000	2014							
DeptID 0157 - Johnson Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
09/09/2013	GL_JOURNAL	PWC0297670	761	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	29224	PYE	09/30/2013/GL Encumbrance Process/109624 ;WKRCMP f		0.00	0.00	1,755.52				
Number of Transactions 5							Totals	-231.12	1,903.00	0.00	1,755.52	378.60	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0157	00016	3701	1110	01000	0000	2014							
DeptID 0157 - Johnson Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	701		07/01/2013/Load 2013-14 Original Budget for Benefi		575.00	0.00	0.00				
08/06/2013	GL_JOURNAL	PRM0295912	586	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	640	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	33372	PYE	09/30/2013/GL Encumbrance Process/109624 ;RM01 for		0.00	0.00	484.15				
Number of Transactions 4							Totals	-12.91	575.00	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>							
0157	00016	3985	1110	01000	0000	2014							
DeptID 0157 - Johnson Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	6737		07/01/2013/Load 2013-14 Original Budget for Benefi		116.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	33987	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	37215	PYE	09/30/2013/GL Encumbrance Process/109624 ;LIFE for		0.00	0.00	97.94				
Number of Transactions 3							Totals	7.38	116.00	0.00	97.94	10.68	
Number of Transactions 48							Class	Totals 1000s	-9,234.84	97,951.00	0.00	82,775.33	24,410.51
Number of Transactions 48							Resource	Totals 00016	-9,234.84	97,951.00	0.00	82,775.33	24,410.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0157	00031	4302	0000	01000	7004	2014							
DeptID 0157 - Johnson Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund													
04/25/2013	GL_BD_JRNL	PRE0287728	931		07/01/2013/Load Preliminary budget (25% of SBB budge		1,625.00	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
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0157	00031	4302	0000	01000	7004	2014			
DeptID 0157 - Johnson Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	PRE0292031	931		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-1,625.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	1447		07/01/2013/Load 2013-14 Original Budget for Expens	6,500.00	0.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292326	64		07/02/2013/Upload final custodial supply allocatio	-6,500.00	0.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292326	230		07/02/2013/Upload final custodial supply allocatio	6,500.00	0.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292326	64		07/02/2013/Upload final custodial supply allocatio	6,500.00	0.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292326	230		07/02/2013/Upload final custodial supply allocatio	-6,500.00	0.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292371	64		07/02/2013/Upload final custodial supply allocatio	-6,500.00	0.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292371	230		07/02/2013/Upload final custodial supply allocatio	6,500.00	0.00	0.00	0.00
07/30/2013	REQ_PREENC	0000237199	1		Waxie Sanitary Supply/101349/WAXIE RUG-BRITE RUG &	0.00	38.40	0.00	0.00
07/30/2013	REQ_PREENC	0000237199	2		Waxie Sanitary Supply/101349/WX GERMICIDAL ULTRA B	0.00	14.90	0.00	0.00
07/30/2013	REQ_PREENC	0000237199	3		Waxie Sanitary Supply/101349/ULTRA SEAL #1111 4X1	0.00	48.80	0.00	0.00
07/30/2013	REQ_PREENC	0000237199	4		Waxie Sanitary Supply/101349/CAREFREE ULTRA COMPAT	0.00	172.00	0.00	0.00
08/15/2013	PO_POENC	0000213632	1	R0000237199	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	0.00	41.47	0.00
08/15/2013	PO_POENC	0000213632	1	R0000237199	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	-38.40	0.00	0.00
08/15/2013	PO_POENC	0000213632	2	R0000237199	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	0.00	16.09	0.00
08/15/2013	PO_POENC	0000213632	2	R0000237199	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	-14.90	0.00	0.00
08/15/2013	PO_POENC	0000213632	3	R0000237199	WAXIE-001/ULTRA SEAL #1111 4X1 GALLON	0.00	0.00	52.70	0.00
08/15/2013	PO_POENC	0000213632	3	R0000237199	WAXIE-001/ULTRA SEAL #1111 4X1 GALLON	0.00	-48.80	0.00	0.00
08/15/2013	PO_POENC	0000213632	4	R0000237199	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	185.76	0.00
08/15/2013	PO_POENC	0000213632	4	R0000237199	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	-172.00	0.00	0.00
08/20/2013	REQ_PREENC	0000238244	1		Waxie Sanitary Supply/101349/02000 SCOTT HARD ROLL	0.00	387.00	0.00	0.00
08/20/2013	REQ_PREENC	0000238244	2		Waxie Sanitary Supply/101349/07006 SCOTT CORELESS	0.00	317.60	0.00	0.00
08/20/2013	REQ_PREENC	0000238244	3		Waxie Sanitary Supply/101349/8646 XL NITRILE GLOVE	0.00	124.00	0.00	0.00
08/20/2013	REQ_PREENC	0000238244	4		Waxie Sanitary Supply/101349/23504 ENVISION BROWN	0.00	242.40	0.00	0.00
08/20/2013	REQ_PREENC	0000238244	5		Waxie Sanitary Supply/101349/91552 KLEENEX LUXURY	0.00	624.00	0.00	0.00
08/20/2013	REQ_PREENC	0000238244	6		Waxie Sanitary Supply/101349/SPARTAN SHINELINE EMU	0.00	124.04	0.00	0.00
08/20/2013	REQ_PREENC	0000238244	7		Waxie Sanitary Supply/101349/24X24 (24X23) PRNTD R	0.00	209.90	0.00	0.00
08/20/2013	REQ_PREENC	0000238244	8		Waxie Sanitary Supply/101349/SENSOR VAC PAPER 5300	0.00	120.00	0.00	0.00
08/21/2013	PO_POENC	0000214071	1	R0000238244	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	417.96	0.00
08/21/2013	PO_POENC	0000214071	1	R0000238244	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-387.00	0.00	0.00
08/21/2013	PO_POENC	0000214071	2	R0000238244	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	343.01	0.00
08/21/2013	PO_POENC	0000214071	2	R0000238244	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-317.60	0.00	0.00
08/21/2013	PO_POENC	0000214071	3	R0000238244	WAXIE-001/8646 XL NITRILE GLOVES LIGHTPOWDER 10BX/	0.00	0.00	133.92	0.00
08/21/2013	PO_POENC	0000214071	8	R0000238244	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	-120.00	0.00	0.00
08/21/2013	PO_POENC	0000214071	8	R0000238244	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	129.60	0.00
08/21/2013	PO_POENC	0000214071	7	R0000238244	WAXIE-001/24X24 (24X23) PRNTD RED HOSPBAG 500/CS	0.00	-209.90	0.00	0.00
08/21/2013	PO_POENC	0000214071	7	R0000238244	WAXIE-001/24X24 (24X23) PRNTD RED HOSPBAG 500/CS	0.00	0.00	226.69	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0157	00031	4302	0000	01000	7004	2014			
DeptID 0157 - Johnson Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/21/2013	PO_POENC	0000214071	6	R0000238244	WAXIE-001/SPARTAN SHINELINE EMULSIFIERPLUS 5GAL	0.00	-124.04	0.00	0.00
08/21/2013	PO_POENC	0000214071	6	R0000238244	WAXIE-001/SPARTAN SHINELINE EMULSIFIERPLUS 5GAL	0.00	0.00	133.96	0.00
08/21/2013	PO_POENC	0000214071	5	R0000238244	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-624.00	0.00	0.00
08/21/2013	PO_POENC	0000214071	5	R0000238244	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	673.92	0.00
08/21/2013	PO_POENC	0000214071	4	R0000238244	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	-242.40	0.00	0.00
08/21/2013	PO_POENC	0000214071	4	R0000238244	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	261.79	0.00
08/21/2013	PO_POENC	0000214071	3	R0000238244	WAXIE-001/8646 XL NITRILE GLOVES LIGHTPOWDER 10BX/	0.00	-124.00	0.00	0.00
08/27/2013	REQ_PREENC	0000238986	1		Waxie Sanitary Supply/101349/#24 STANDARD COTTON M	0.00	40.80	0.00	0.00
08/27/2013	REQ_PREENC	0000238986	2		Waxie Sanitary Supply/101349/33X39 1.5 BLACK MAX L	0.00	425.95	0.00	0.00
08/29/2013	AP_VOUCHER	00697648	4	P0000213632	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO	0.00	0.00	-185.76	0.00
08/29/2013	AP_VOUCHER	00697648	4	P0000213632	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO	0.00	0.00	0.00	185.77
08/29/2013	AP_VOUCHER	00697648	3	P0000213632	WAXIE-001/ULTRA SEAL #1111 4X1 GALLON	0.00	0.00	-52.70	0.00
08/29/2013	AP_VOUCHER	00697648	3	P0000213632	WAXIE-001/ULTRA SEAL #1111 4X1 GALLON	0.00	0.00	0.00	52.70
08/29/2013	AP_VOUCHER	00697648	2	P0000213632	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G	0.00	0.00	-16.09	0.00
08/29/2013	AP_VOUCHER	00697648	2	P0000213632	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G	0.00	0.00	0.00	16.09
08/29/2013	AP_VOUCHER	00697648	1	P0000213632	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER	0.00	0.00	-41.47	0.00
08/29/2013	AP_VOUCHER	00697648	1	P0000213632	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER	0.00	0.00	0.00	41.47
09/03/2013	AP_VOUCHER	00698062	7	P0000214071	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	-129.60	0.00
09/03/2013	AP_VOUCHER	00698062	7	P0000214071	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	0.00	129.60
09/03/2013	AP_VOUCHER	00698062	6	P0000214071	WAXIE-001/SPARTAN SHINELINE EMULSIFIERPL	0.00	0.00	-133.96	0.00
09/03/2013	AP_VOUCHER	00698062	6	P0000214071	WAXIE-001/SPARTAN SHINELINE EMULSIFIERPL	0.00	0.00	0.00	133.96
09/03/2013	AP_VOUCHER	00698062	5	P0000214071	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-673.92	0.00
09/03/2013	AP_VOUCHER	00698062	5	P0000214071	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	673.92
09/03/2013	AP_VOUCHER	00698062	4	P0000214071	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	-261.79	0.00
09/03/2013	AP_VOUCHER	00698062	4	P0000214071	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	0.00	261.79
09/03/2013	AP_VOUCHER	00698062	3	P0000214071	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	-343.01	0.00
09/03/2013	AP_VOUCHER	00698062	3	P0000214071	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	0.00	343.01
09/03/2013	AP_VOUCHER	00698062	2	P0000214071	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-417.96	0.00
09/03/2013	AP_VOUCHER	00698062	2	P0000214071	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	417.96
09/03/2013	AP_VOUCHER	00698063	7	P0000214071	WAXIE-001/24X24 (24X23) PRNTD RED HOSPBA	0.00	0.00	-226.69	0.00
09/03/2013	AP_VOUCHER	00698063	7	P0000214071	WAXIE-001/24X24 (24X23) PRNTD RED HOSPBA	0.00	0.00	0.00	226.69
09/03/2013	PO_POENC	0000215091	2	R0000238986	WAXIE-001/33X39 1.5 BLACK MAX LINER150/CS	0.00	-425.95	0.00	0.00
09/03/2013	PO_POENC	0000215091	2	R0000238986	WAXIE-001/33X39 1.5 BLACK MAX LINER150/CS	0.00	0.00	460.03	0.00
09/03/2013	PO_POENC	0000215091	1	R0000238986	WAXIE-001/#24 STANDARD COTTON MOP	0.00	-40.80	0.00	0.00
09/03/2013	PO_POENC	0000215091	1	R0000238986	WAXIE-001/#24 STANDARD COTTON MOP	0.00	0.00	44.06	0.00
09/12/2013	AP_VOUCHER	00700073	1	P0000214071	WAXIE-001/8646 XL NITRILE GLOVES LIGHTPO	0.00	0.00	-133.92	0.00
09/12/2013	AP_VOUCHER	00700073	1	P0000214071	WAXIE-001/8646 XL NITRILE GLOVES LIGHTPO	0.00	0.00	0.00	133.92

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>					
0157	00031	4302	0000	01000	7004	2014					
DeptID 0157 - Johnson Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
09/12/2013	AP_VOUCHER	00700096	1	P0000215091	WAXIE-001/#24 STANDARD COTTON MOP		0.00	0.00	-44.06	0.00	
09/12/2013	AP_VOUCHER	00700096	1	P0000215091	WAXIE-001/#24 STANDARD COTTON MOP		0.00	0.00	0.00	44.06	
09/12/2013	AP_VOUCHER	00700096	2	P0000215091	WAXIE-001/33X39 1.5 BLACK MAX LINER150/C		0.00	0.00	0.00	328.59	
09/12/2013	AP_VOUCHER	00700096	2	P0000215091	WAXIE-001/33X39 1.5 BLACK MAX LINER150/C		0.00	0.00	-328.59	0.00	
09/24/2013	AP_VOUCHER	00702297	1	P0000215091	WAXIE-001/33X39 1.5 BLACK MAX LINER150/C		0.00	0.00	0.00	131.44	
09/24/2013	AP_VOUCHER	00702297	1	P0000215091	WAXIE-001/33X39 1.5 BLACK MAX LINER150/C		0.00	0.00	-131.44	0.00	
Number of Transactions 81						Totals	3,379.03	6,500.00	0.00	3,120.97	
Number of Transactions 81						Class	Totals 0000s	3,379.03	6,500.00	0.00	3,120.97
Number of Transactions 81						Resource	Totals 00031	3,379.03	6,500.00	0.00	3,120.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0157	00032	2201	0000	01000	7004	2014					
DeptID 0157 - Johnson Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292017	1295		07/01/2013/Load 2013-14 Original Budget for Monthl		37,084.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	1294		07/01/2013/Load 2013-14 Original Budget for Monthl		37,073.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	3199	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	5,803.39	
08/01/2013	GL_JOURNAL	PAY0295502	135	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	533.17	
08/27/2013	GL_JOURNAL	PAY0297099	2747	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	5,939.05	
09/27/2013	GL_JOURNAL	PAY0298784	4397	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5,939.05	
09/27/2013	GL_JOURNAL	0000298787	3138	PYE	09/30/2013/GL Encumbrance Process/155589 ;Salary f		0.00	0.00	53,451.45	0.00	
Number of Transactions 7						Totals	2,490.89	74,157.00	0.00	18,214.66	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0157	00032	3202	0000	01000	7004	2014					
DeptID 0157 - Johnson Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	4116		07/01/2013/Load 2013-14 Original Budget for Benefi		8,466.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	7497	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	664.02	
08/27/2013	GL_JOURNAL	PAY0297099	7166	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	679.55	
09/27/2013	GL_JOURNAL	PAY0298784	9950	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	679.55	
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 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>				
0157	00032	3202	0000	01000	7004	2014				
DeptID 0157 - Johnson Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	0000298787	7644	PYE	09/30/2013/GL Encumbrance Process/155589 ;PERS_A f	0.00	0.00	6,115.91	0.00	
Number of Transactions 5					Totals	326.97	8,466.00	0.00	6,115.91	2,023.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0157	00032	3302	0000	01000	7004	2014				
DeptID 0157 - Johnson Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	1039		07/01/2013/Load 2013-14 Original Budget for Benefi	5,673.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	11137	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	443.97	
08/01/2013	GL_JOURNAL	PAY0295502	1230	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	40.78	
08/27/2013	GL_JOURNAL	PAY0297099	10858	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	454.33	
09/27/2013	GL_JOURNAL	PAY0298784	14799	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	454.60	
09/27/2013	GL_JOURNAL	0000298787	11689	PYE	09/30/2013/GL Encumbrance Process/155589 ;OASDI fo	0.00	0.00	4,089.03	0.00	
Number of Transactions 6					Totals	190.29	5,673.00	0.00	4,089.03	1,393.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0157	00032	3431	0000	01000	7004	2014				
DeptID 0157 - Johnson Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	5332		07/01/2013/Load 2013-14 Original Budget for Benefi	239.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	19125	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	23.79	
09/27/2013	GL_JOURNAL	0000298787	15604	PYE	09/30/2013/GL Encumbrance Process/155589 ;VISION f	0.00	0.00	214.79	0.00	
Number of Transactions 3					Totals	0.42	239.00	0.00	214.79	23.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0157	00032	3451	0000	01000	7004	2014				
DeptID 0157 - Johnson Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	584		07/01/2013/Load 2013-14 Original Budget for Benefi	1,782.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	23028	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	198.23	
09/27/2013	GL_JOURNAL	0000298787	19421	PYE	09/30/2013/GL Encumbrance Process/155589 ;DENTAL f	0.00	0.00	1,603.40	0.00	
Number of Transactions 3					Totals	-19.63	1,782.00	0.00	1,603.40	198.23

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>						
0157	00032	3471	0000	01000	7004	2014						
DeptID 0157 - Johnson Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	4562		07/01/2013/Load 2013-14 Original Budget for Benefi		24,363.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	26912	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	672.32			
09/27/2013	GL_JOURNAL	0000298787	23225	PYE	09/30/2013/GL Encumbrance Process/101349 ;MEDICA f		0.00	0.00	10,074.29			
Number of Transactions 3							Totals	13,616.39	24,363.00	0.00	10,074.29	672.32

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0157	00032	3502	0000	01000	7004	2014						
DeptID 0157 - Johnson Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	1039		07/01/2013/Load 2013-14 Original Budget for Benefi		816.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	15029	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	2.91			
08/01/2013	GL_JOURNAL	PAY0295502	2144	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.27			
08/06/2013	GL_JOURNAL	PUE0295915	3765	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.27			
08/06/2013	GL_JOURNAL	PUE0295915	3766	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	2.90			
08/06/2013	GL_JOURNAL	PUE0295916	3238	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-0.27			
08/06/2013	GL_JOURNAL	PUE0295916	3237	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-2.91			
08/27/2013	GL_JOURNAL	PAY0297099	14735	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	2.96			
09/09/2013	GL_JOURNAL	PUE0297667	3350	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	2.97			
09/09/2013	GL_JOURNAL	PUE0297669	3124	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-2.96			
09/27/2013	GL_JOURNAL	PAY0298784	31622	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	2.97			
09/27/2013	GL_JOURNAL	0000298787	27266	PYE	09/30/2013/GL Encumbrance Process/155589 ;UNEMP fo		0.00	0.00	26.73			
Number of Transactions 12							Totals	780.16	816.00	0.00	26.73	9.11

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0157	00032	3602	0000	01000	7004	2014						
DeptID 0157 - Johnson Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	6699		07/01/2013/Load 2013-14 Original Budget for Benefi		1,928.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	3766	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	165.40			
08/06/2013	GL_JOURNAL	PWE0295918	3765	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	15.20			
09/09/2013	GL_JOURNAL	PWC0297670	3350	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	169.26			
09/27/2013	GL_JOURNAL	0000298787	31414	PYE	09/30/2013/GL Encumbrance Process/155589 ;WKRCMP f		0.00	0.00	1,523.37			
Number of Transactions 5							Totals	54.77	1,928.00	0.00	1,523.37	349.86

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

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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>			
	0157	00032	3702	0000	01000	7004	2014			
DeptID 0157 - Johnson Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295919	129			08/06/2013/Open \$0/		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	2495	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	2494	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	2528	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

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>			
	0157	00032	3995	0000	01000	7004	2014			
DeptID 0157 - Johnson Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292025	721			07/01/2013/Load 2013-14 Original Budget for Benefi		118.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	35981	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll		0.00	0.00	9.26
09/27/2013	GL_JOURNAL	0000298787	39276	PYE	09/30/2013/GL	Encumbrance Process/155589 ;LIFE for		0.00	0.00	84.99
Number of Transactions 3						Totals		23.75	118.00	92.25

Number of Transactions	Class	Totals	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
51	0000s		17,464.01	117,542.00	0.00	77,183.96	22,894.03
51	00032		17,464.01	117,542.00	0.00	77,183.96	22,894.03

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>			
	0157	05100	2251	8100	01000	0000	2014			
DeptID 0157 - Johnson Elementary Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	852			07/31/2013/Open zero dollar strings./		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	3630	PAYROLL	07/31/2013/13-07-31AL	Payroll/13-07-31AL Payroll		0.00	0.00	140.87
08/06/2013	GL_JOURNAL	PAY0295861	527	PAYROLL	07/31/2013/13-08-06SS	Payroll/13-08-06SS Payroll		0.00	0.00	70.44
09/09/2013	GL_JOURNAL	PAY0297650	571	PAYROLL	08/31/2013/13-09-10SP	Payroll/13-09-10SP Payroll		0.00	0.00	341.62
09/27/2013	GL_JOURNAL	PAY0298784	5039	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll		0.00	0.00	73.96
Number of Transactions 5						Totals		-626.89	0.00	626.89

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0157	05100	3202	8100	01000	0000	2014				
DeptID 0157 - Johnson Elementary Resource 05100 - Rentals / Civic Center Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297652	192		09/09/2013/Open \$0/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	1353	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	
Number of Transactions 2							Totals	-5.64	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0157	05100	3302	8100	01000	0000	2014				
DeptID 0157 - Johnson Elementary Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	2381		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	11143	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PAY0295861	2018	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	2091	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	14803	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
Number of Transactions 5							Totals	-47.95	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>				
0157	05100	3502	8100	01000	0000	2014				
DeptID 0157 - Johnson Elementary Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	3118		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	15035	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PAY0295861	2848	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295915	3768	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295915	3767	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295916	3240	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295916	3239	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	3031	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297667	3351	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297669	3125	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	31626	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
Number of Transactions 11							Totals	-0.32	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>					
	0157	05100	3602	8100	01000	0000	2014					
	DeptID 0157 - Johnson Elementary Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295919	533		08/06/2013/Open \$0/			0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	3768	No Jnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP			0.00	0.00	0.00	4.01	
08/06/2013	GL_JOURNAL	PWE0295918	3767	No Jnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP			0.00	0.00	0.00	2.01	
09/09/2013	GL_JOURNAL	PWC0297670	3351	No Jnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/			0.00	0.00	0.00	9.74	
Number of Transactions 4							Totals	-15.76	0.00	0.00	15.76	
Number of Transactions 27							Class	Totals 8000s	-696.56	0.00	0.00	696.56
Number of Transactions 27							Resource	Totals 05100	-696.56	0.00	0.00	696.56
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0157	08000	4301	1110	01000	0000	2014					
	DeptID 0157 - Johnson Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund											
09/20/2013	GL_BD_JRNL	0000298490	65		09/20/2013/Transfer of appropriations for 08000 ca			1,863.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	1,863.00	1,863.00	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>					
	0157	08000	5735	1110	01000	0000	2014					
	DeptID 0157 - Johnson Elementary Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
08/20/2013	GL_BD_JRNL	0000296706	22		08/20/2013/Create zero dollar budgets for Field Tr			0.00	0.00	0.00	0.00	
08/20/2013	GL_JOURNAL	0000296705	144	No Jnl Ref	08/20/2013/Field Trips: July 2013/Trip ID 15031 7/			0.00	0.00	0.00	4,860.00	
08/20/2013	GL_JOURNAL	0000296705	85	No Jnl Ref	08/20/2013/Field Trips: July 2013/Trip ID 14879 7/			0.00	0.00	0.00	180.00	
Number of Transactions 3							Totals	-5,040.00	0.00	0.00	5,040.00	
Number of Transactions 4							Class	Totals 1000s	-3,177.00	1,863.00	0.00	5,040.00
Number of Transactions 4							Resource	Totals 08000	-3,177.00	1,863.00	0.00	5,040.00

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>						
0157	30100	1109	1110	01000	0000	2014						
DeptID 0157 - Johnson Elementary Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	1955		07/01/2013/Load 2013-14 Original Budget for Monthl	67,325.00	0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	1029	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	5,596.13			
08/27/2013	GL_JOURNAL	PAY0297099	1012	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	5,596.13			
09/27/2013	GL_JOURNAL	PAY0298784	1224	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	5,802.53			
09/27/2013	GL_JOURNAL	0000298787	1132	PYE	09/30/2013/GL Encumbrance Process/119532 ;Salary f	0.00	0.00	52,222.81	0.00			
Number of Transactions 5						Totals	-1,892.60	67,325.00	0.00	52,222.81	16,994.79	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0157	30100	1170	1110	01000	0000	2014						
DeptID 0157 - Johnson Elementary Resource 30100 - Title I Basic Program Account 1170 - Prof&Curriclm DevHrlyClstrmTchr Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292019	516		07/01/2013/Load 2013-14 Original Budget for Hourly	1,260.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	1,260.00	1,260.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0157	30100	1192	1110	01000	0000	2014						
DeptID 0157 - Johnson 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	517		07/01/2013/Load 2013-14 Original Budget for Hourly	8,078.00	0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	1754	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	403.92			
09/27/2013	GL_JOURNAL	PAY0298784	2228	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,098.62			
Number of Transactions 3						Totals	6,575.46	8,078.00	0.00	0.00	1,502.54	
Number of Transactions 9						Class	Totals 1000s	5,942.86	76,663.00	0.00	52,222.81	18,497.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0157	30100	1210	0000	01000	0000	2014						
DeptID 0157 - Johnson Elementary Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	1956		07/01/2013/Load 2013-14 Original Budget for Monthl	14,334.00	0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	1855	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	1,323.34			
08/27/2013	GL_JOURNAL	PAY0297099	1516	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	1,323.34			
09/27/2013	GL_JOURNAL	PAY0298784	2427	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,372.16			
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
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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>						
0157	30100	1210	0000	01000	0000	2014						
DeptID 0157 - Johnson Elementary Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	0000298787	1712	PYE	09/30/2013/GL Encumbrance Process/135894 ;Salary f		0.00	0.00	12,349.42	0.00		
Number of Transactions 5					Totals		-2,034.26	14,334.00	0.00	12,349.42	4,018.84	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0157	30100	2404	0000	01000	0000	2014						
DeptID 0157 - Johnson Elementary Resource 30100 - Title I Basic Program Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292017	1296		07/01/2013/Load 2013-14 Original Budget for Monthl		3,509.00	0.00	0.00	0.00		
Number of Transactions 1					Totals		3,509.00	3,509.00	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>						
0157	30100	3101	0000	01000	0000	2014						
DeptID 0157 - Johnson Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	1275		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	5513	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	109.18		
08/27/2013	GL_JOURNAL	PAY0297099	5179	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	109.18		
09/27/2013	GL_JOURNAL	PAY0298784	7361	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	113.20		
09/27/2013	GL_JOURNAL	0000298787	5589	PYE	09/30/2013/GL Encumbrance Process/135894 ;STRS for		0.00	0.00	1,018.83	0.00		
Number of Transactions 5					Totals		-167.39	1,183.00	0.00	1,018.83	331.56	
Number of Transactions 11					Class	Totals 0000s		1,307.35	19,026.00	0.00	13,368.25	4,350.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0157	30100	3101	1110	01000	0000	2014						
DeptID 0157 - Johnson Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	1274		07/01/2013/Load 2013-14 Original Budget for Benefi		6,325.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	5518	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	495.00		
08/27/2013	GL_JOURNAL	PAY0297099	5182	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	461.68		
09/27/2013	GL_JOURNAL	PAY0298784	7365	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	478.71		
09/27/2013	GL_JOURNAL	0000298787	5661	PYE	09/30/2013/GL Encumbrance Process/119532 ;STRS for		0.00	0.00	4,308.38	0.00		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
0157	30100	3101	1110	01000	0000	2014						
DeptID 0157 - Johnson Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
Number of Transactions 5						Totals	581.23	6,325.00	0.00	4,308.38	1,435.39	
Number of Transactions 5						Class	Totals 1000s	581.23	6,325.00	0.00	4,308.38	1,435.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0157	30100	3202	0000	01000	0000	2014						
DeptID 0157 - Johnson Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	4232		07/01/2013/Load 2013-14 Original Budget for Benefi		401.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	401.00	401.00	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>						
0157	30100	3301	0000	01000	0000	2014						
DeptID 0157 - Johnson Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	6935		07/01/2013/Load 2013-14 Original Budget for Benefi		208.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	9247	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	19.19		
08/27/2013	GL_JOURNAL	PAY0297099	8974	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	19.19		
09/27/2013	GL_JOURNAL	PAY0298784	12249	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	19.92		
09/27/2013	GL_JOURNAL	0000298787	9721	PYE	09/30/2013/GL Encumbrance Process/135894 ;FMED for		0.00	0.00	179.07	0.00		
Number of Transactions 5						Totals	-29.37	208.00	0.00	179.07	58.30	
Number of Transactions 6						Class	Totals 0000s	371.63	609.00	0.00	179.07	58.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0157	30100	3301	1110	01000	0000	2014						
DeptID 0157 - Johnson Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	6934		07/01/2013/Load 2013-14 Original Budget for Benefi		1,112.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	9252	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	87.00		
08/27/2013	GL_JOURNAL	PAY0297099	8977	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	81.14		
09/27/2013	GL_JOURNAL	PAY0298784	12254	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	100.52		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>			
0157	30100	3301	1110	01000	0000	2014			
DeptID 0157 - Johnson Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	0000298787	9787	PYE	09/30/2013/GL Encumbrance Process/119532 ;FMED for	0.00	0.00	757.23	0.00
Number of Transactions 5					Totals	86.11	1,112.00	0.00	757.23
Number of Transactions 5					Class	Totals 1000s	86.11	1,112.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0157	30100	3302	0000	01000	0000	2014			
DeptID 0157 - Johnson Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	1155		07/01/2013/Load 2013-14 Original Budget for Benefi	268.00	0.00	0.00	0.00
Number of Transactions 1					Totals	268.00	268.00	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>			
0157	30100	3421	0000	01000	0000	2014			
DeptID 0157 - Johnson Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	3422		07/01/2013/Load 2013-14 Original Budget for Benefi	26.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	17140	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2.57
09/27/2013	GL_JOURNAL	0000298787	13805	PYE	09/30/2013/GL Encumbrance Process/135894 ;VISION f	0.00	0.00	23.22	0.00
Number of Transactions 3					Totals	0.21	26.00	0.00	23.22
Number of Transactions 4					Class	Totals 0000s	268.21	294.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0157	30100	3421	1110	01000	0000	2014			
DeptID 0157 - Johnson Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	3421		07/01/2013/Load 2013-14 Original Budget for Benefi	116.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	17143	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	11.57
09/27/2013	GL_JOURNAL	0000298787	13877	PYE	09/30/2013/GL Encumbrance Process/119532 ;VISION f	0.00	0.00	104.49	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>				
0157	30100	3421	1110	01000	0000	2014				
DeptID 0157 - Johnson Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
Number of Transactions 3					Totals	-0.06	116.00	0.00	104.49	11.57
Number of Transactions 3					Class	Totals 1000s	-0.06	116.00	0.00	104.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0157	30100	3441	0000	01000	0000	2014				
DeptID 0157 - Johnson Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	7400		07/01/2013/Load 2013-14 Original Budget for Benefi		193.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	21041	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	21.43
09/27/2013	GL_JOURNAL	0000298787	17620	PYE	09/30/2013/GL Encumbrance Process/135894 ;DENTAL f		0.00	0.00	173.34	0.00
Number of Transactions 3					Totals	-1.77	193.00	0.00	173.34	21.43
Number of Transactions 3					Class	Totals 0000s	-1.77	193.00	0.00	173.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0157	30100	3441	1110	01000	0000	2014				
DeptID 0157 - Johnson Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	7399		07/01/2013/Load 2013-14 Original Budget for Benefi		867.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	21044	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	35.46
09/27/2013	GL_JOURNAL	0000298787	17692	PYE	09/30/2013/GL Encumbrance Process/119532 ;DENTAL f		0.00	0.00	780.03	0.00
Number of Transactions 3					Totals	51.51	867.00	0.00	780.03	35.46
Number of Transactions 3					Class	Totals 1000s	51.51	867.00	0.00	780.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0157	30100	3461	0000	01000	0000	2014				
DeptID 0157 - Johnson Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	2652		07/01/2013/Load 2013-14 Original Budget for Benefi		2,634.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0157	30100	3461	0000	01000	0000	2014							
DeptID 0157 - Johnson Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	24938	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	21432	PYE	09/30/2013/GL Encumbrance Process/135894 ;MEDICA f		0.00	0.00	2,370.42				
Number of Transactions 3							Totals	19.40	2,634.00	0.00	2,370.42	244.18	
Number of Transactions 3							Class	Totals 0000s	19.40	2,634.00	0.00	2,370.42	244.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0157	30100	3461	1110	01000	0000	2014							
DeptID 0157 - Johnson Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292022	2651		07/01/2013/Load 2013-14 Original Budget for Benefi		11,852.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	24941	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	21502	PYE	09/30/2013/GL Encumbrance Process/119532 ;MEDICA f		0.00	0.00	10,666.89				
Number of Transactions 3							Totals	86.28	11,852.00	0.00	10,666.89	1,098.83	
Number of Transactions 3							Class	Totals 1000s	86.28	11,852.00	0.00	10,666.89	1,098.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0157	30100	3501	0000	01000	0000	2014							
DeptID 0157 - Johnson Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292022	7066		07/01/2013/Load 2013-14 Original Budget for Benefi		158.00	0.00	0.00				
07/31/2013	GL_JOURNAL	PAY0295297	13075	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00				
08/06/2013	GL_JOURNAL	PUE0295915	853	No Jnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00				
08/06/2013	GL_JOURNAL	PUE0295916	723	No Jnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00				
08/27/2013	GL_JOURNAL	PAY0297099	12785	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00				
09/09/2013	GL_JOURNAL	PUE0297667	763	No Jnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00				
09/09/2013	GL_JOURNAL	PUE0297669	719	No Jnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	29010	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	25245	PYE	09/30/2013/GL Encumbrance Process/135894 ;UNEMP fo		0.00	0.00	6.17				
Number of Transactions 9							Totals	149.82	158.00	0.00	6.17	2.01	

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 9						Class	Totals 0000s	149.82	158.00	0.00	6.17	2.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0157	30100	3501	1110	01000	0000	2014	DeptID 0157 - Johnson Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund					
06/27/2013	GL_BD_JRNL	ORG0292022	7065		07/01/2013/Load 2013-14 Original Budget for Benefi	843.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	13080	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	3.00		
08/06/2013	GL_JOURNAL	PUE0295915	852	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00		0.00	0.00	2.80		
08/06/2013	GL_JOURNAL	PUE0295915	851	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00		0.00	0.00	0.20		
08/06/2013	GL_JOURNAL	PUE0295916	722	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00		0.00	0.00	-3.00		
08/27/2013	GL_JOURNAL	PAY0297099	12788	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	2.80		
09/09/2013	GL_JOURNAL	PUE0297667	762	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00		0.00	0.00	2.80		
09/09/2013	GL_JOURNAL	PUE0297669	718	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00		0.00	0.00	-2.80		
09/27/2013	GL_JOURNAL	PAY0298784	29015	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	3.46		
09/27/2013	GL_JOURNAL	0000298787	25317	PYE	09/30/2013/GL Encumbrance Process/119532 ;UNEMP fo	0.00		0.00	26.11	0.00		
Number of Transactions 10						Totals	807.63	843.00	0.00	26.11	9.26	
Number of Transactions 10						Class	Totals 1000s	807.63	843.00	0.00	26.11	9.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0157	30100	3502	0000	01000	0000	2014	DeptID 0157 - Johnson Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund					
06/27/2013	GL_BD_JRNL	ORG0292023	1155		07/01/2013/Load 2013-14 Original Budget for Benefi	39.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	39.00	39.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0157	30100	3601	0000	01000	0000	2014	DeptID 0157 - Johnson Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund					
06/27/2013	GL_BD_JRNL	ORG0292023	3858		07/01/2013/Load 2013-14 Original Budget for Benefi	373.00		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	853	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00		0.00	0.00	37.72		
09/09/2013	GL_JOURNAL	PWC0297670	763	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00		0.00	0.00	37.72		
09/27/2013	GL_JOURNAL	0000298787	29393	PYE	09/30/2013/GL Encumbrance Process/135894 ;WKRCMP f	0.00		0.00	351.96	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>							
0157	30100	3601	0000	01000	0000	2014							
DeptID 0157 - Johnson Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
Number of Transactions 4							Totals	-54.40	373.00	0.00	351.96	75.44	
Number of Transactions 5							Class	Totals 0000s	-15.40	412.00	0.00	351.96	75.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0157	30100	3601	1110	01000	0000	2014							
DeptID 0157 - Johnson Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292023	3857		07/01/2013/Load 2013-14 Original Budget for Benefi		1,993.00		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	851	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00		0.00	0.00	11.51		
08/06/2013	GL_JOURNAL	PWE0295918	852	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00		0.00	0.00	159.49		
09/09/2013	GL_JOURNAL	PWC0297670	762	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00		0.00	0.00	159.49		
09/27/2013	GL_JOURNAL	0000298787	29465	PYE	09/30/2013/GL Encumbrance Process/119532 ;WKRCMP f		0.00		0.00	1,488.35	0.00		
Number of Transactions 5							Totals	174.16	1,993.00	0.00	1,488.35	330.49	
Number of Transactions 5							Class	Totals 1000s	174.16	1,993.00	0.00	1,488.35	330.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0157	30100	3602	0000	01000	0000	2014							
DeptID 0157 - Johnson Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292023	6815		07/01/2013/Load 2013-14 Original Budget for Benefi		91.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	91.00	91.00	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>							
0157	30100	3701	0000	01000	0000	2014							
DeptID 0157 - Johnson Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	854		07/01/2013/Load 2013-14 Original Budget for Benefi		113.00		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	588	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00		0.00	0.00	10.40		
09/09/2013	GL_JOURNAL	PRM0297666	642	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00		0.00	0.00	10.40		
09/27/2013	GL_JOURNAL	0000298787	33541	PYE	09/30/2013/GL Encumbrance Process/135894 ;RM01 for		0.00		0.00	97.07	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0157	30100	3701	0000	01000	0000	2014					
DeptID 0157 - Johnson Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
Number of Transactions 4					Totals	-4.87	113.00	0.00	97.07	20.80	
Number of Transactions 5					Class	Totals 0000s	86.13	204.00	0.00	97.07	20.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0157	30100	3701	1110	01000	0000	2014					
DeptID 0157 - Johnson Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	853		07/01/2013/Load 2013-14 Original Budget for Benefi		529.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	587	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	43.99	
09/09/2013	GL_JOURNAL	PRM0297666	641	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	43.99	
09/27/2013	GL_JOURNAL	0000298787	33613	PYE	09/30/2013/GL Encumbrance Process/119532 ;RM01 for		0.00	0.00	410.47	0.00	
Number of Transactions 4					Totals	30.55	529.00	0.00	410.47	87.98	
Number of Transactions 4					Class	Totals 1000s	30.55	529.00	0.00	410.47	87.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0157	30100	3702	0000	01000	0000	2014					
DeptID 0157 - Johnson Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	2901		07/01/2013/Load 2013-14 Original Budget for Benefi		12.00	0.00	0.00	0.00	
Number of Transactions 1					Totals	12.00	12.00	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>					
0157	30100	3985	0000	01000	0000	2014					
DeptID 0157 - Johnson Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	6886		07/01/2013/Load 2013-14 Original Budget for Benefi		23.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	33985	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.14	
09/27/2013	GL_JOURNAL	0000298787	37383	PYE	09/30/2013/GL Encumbrance Process/135894 ;LIFE for		0.00	0.00	19.64	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

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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>						
0157	30100	3985	0000	01000	0000	2014						
DeptID 0157 - Johnson Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
Number of Transactions 3						Totals	1.22	23.00	0.00	19.64	2.14	
Number of Transactions 4						Class	Totals 0000s	13.22	35.00	0.00	19.64	2.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0157	30100	3985	1110	01000	0000	2014						
DeptID 0157 - Johnson Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	6885		07/01/2013/Load 2013-14 Original Budget for Benefi		107.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	33988	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	9.05		
09/27/2013	GL_JOURNAL	0000298787	37455	PYE	09/30/2013/GL Encumbrance Process/119532 ;LIFE for		0.00	0.00	83.03	0.00		
Number of Transactions 3						Totals	14.92	107.00	0.00	83.03	9.05	
Number of Transactions 3						Class	Totals 1000s	14.92	107.00	0.00	83.03	9.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0157	30100	3995	0000	01000	0000	2014						
DeptID 0157 - Johnson Elementary Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292025	829		07/01/2013/Load 2013-14 Original Budget for Benefi		6.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	6.00	6.00	0.00	0.00	0.00	
Number of Transactions 1						Class	Totals 0000s	6.00	6.00	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>						
0157	30100	4301	1110	01000	0000	2014						
DeptID 0157 - Johnson Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	932		07/01/2013/Load Preliminary budget (25% of SBB budge		493.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	932		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-493.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	484		07/01/2013/Load 2013-14 Original Budget for Expens		1,972.00	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 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>						
0157	30100	4301	1110	01000	0000	2014						
DeptID 0157 - Johnson Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund												
09/23/2013	REQ_PREENC	0000241628	10		Office Depot/101349/Office Depot(R) Brand Perforat		0.00		29.52	0.00	0.00	
09/23/2013	REQ_PREENC	0000241628	11		Office Depot/101349/Office Depot(R) Brand Security		0.00		40.60	0.00	0.00	
09/23/2013	REQ_PREENC	0000241628	12		Office Depot/101349/Office Depot(R) Brand Plastic		0.00		11.64	0.00	0.00	
09/23/2013	REQ_PREENC	0000241628	8		Office Depot/101349/Elmers(R) Glue Stick Classroom		0.00		93.40	0.00	0.00	
09/23/2013	REQ_PREENC	0000241628	9		Office Depot/101349/Office Depot(R) Brand Steno Bo		0.00		53.84	0.00	0.00	
09/23/2013	REQ_PREENC	0000241628	13		Office Depot/101349/Office Depot(R) Brand Security		0.00		20.82	0.00	0.00	
09/23/2013	REQ_PREENC	0000241628	14		Office Depot/101349/Office Depot(R) Brand Clasp En		0.00		50.04	0.00	0.00	
09/23/2013	REQ_PREENC	0000241628	15		Office Depot/101349/Office Depot(R) Brand Clasp En		0.00		67.50	0.00	0.00	
09/23/2013	REQ_PREENC	0000241628	16		Office Depot/101349/Energizer(R) Max(R) Alkaline D		0.00		44.58	0.00	0.00	
09/23/2013	REQ_PREENC	0000241628	17		Office Depot/101349/Office Depot(R) Brand Ruled Fi		0.00		19.76	0.00	0.00	
09/23/2013	REQ_PREENC	0000241628	18		Office Depot/101349/Oxford(R) Index Cards Blank 4		0.00		39.00	0.00	0.00	
09/23/2013	REQ_PREENC	0000241628	19		Office Depot/101349/Oxford(R) Index Cards Ruled 3		0.00		33.60	0.00	0.00	
09/23/2013	REQ_PREENC	0000241628	20		Office Depot/101349/Oxford(R) Index Cards Blank 3		0.00		46.80	0.00	0.00	
09/23/2013	REQ_PREENC	0000241628	21		Office Depot/101349/Xerox(R) Multipurpose Color Pa		0.00		41.70	0.00	0.00	
09/23/2013	REQ_PREENC	0000241628	22		Office Depot/101349/Xerox(R) Multipurpose Color Pa		0.00		24.35	0.00	0.00	
09/23/2013	REQ_PREENC	0000241628	23		Office Depot/101349/Xerox(R) Multipurpose Color Pa		0.00		24.70	0.00	0.00	
09/23/2013	REQ_PREENC	0000241628	24		Office Depot/101349/Xerox(R) Multipurpose Color Pa		0.00		24.70	0.00	0.00	
09/23/2013	REQ_PREENC	0000241628	7		Office Depot/101349/Neenah Heavyweight Exact(R) In		0.00		38.15	0.00	0.00	
09/23/2013	REQ_PREENC	0000241628	4		Office Depot/101349/Oxford(R) Index Cards Ruled 3		0.00		33.60	0.00	0.00	
09/23/2013	REQ_PREENC	0000241628	5		Office Depot/101349/Oxford(R) Index Cards Blank 3		0.00		46.80	0.00	0.00	
09/23/2013	REQ_PREENC	0000241628	6		Office Depot/101349/Wausau(R) Exact(R) 30 Recycled		0.00		44.40	0.00	0.00	
09/23/2013	REQ_PREENC	0000241628	1		Office Depot/101349/Office Depot(R) Brand Ruled Fi		0.00		19.76	0.00	0.00	
09/23/2013	REQ_PREENC	0000241628	2		Office Depot/101349/PAPER BOND 11X8.5		0.00		15.18	0.00	0.00	
09/23/2013	REQ_PREENC	0000241628	3		Office Depot/101349/Oxford(R) Index Cards Blank 4		0.00		39.00	0.00	0.00	
09/23/2013	REQ_PREENC	0000241628	25		Office Depot/101349/Xerox(R) Multipurpose Color Pa		0.00		25.65	0.00	0.00	
09/23/2013	REQ_PREENC	0000241628	26		Office Depot/101349/Crayola(R) Large Crayon Set As		0.00		117.20	0.00	0.00	
Number of Transactions 29							Totals	925.71	1,972.00	1,046.29	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>					
0157	30100	5209	1110	01000	0000	2014					
DeptID 0157 - Johnson Elementary Resource 30100 - Title I Basic Program Account 5209 - Conference Local Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	933		07/01/2013/Load Preliminary budget (25% of SBB budge		250.00		0.00	0.00	0.00
06/07/2013	EX_TRVAUTH	0000026953	1		E122877 CONFRNC		0.00		0.00	285.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	933		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	2651		07/01/2013/Load 2013-14 Original Budget for Expens		1,000.00		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 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>						
0157	30100	5209	1110	01000	0000	2014						
DeptID 0157 - Johnson Elementary Resource 30100 - Title I Basic Program Account 5209 - Conference Local Fund 01000 - General Fund												
07/01/2013	GL_BD_JRNL	0000292209	10		07/01/2013/zero budget/		0.00	0.00	0.00			
07/01/2013	GL_BD_JRNL	0000292234	58		07/01/2013/Opening zero dollar budget lines/		0.00	0.00	0.00			
07/22/2013	EX_EXSHEET	0000106672	1		TA0000026953 E122877 CONFRNC		0.00	0.00	285.00			
07/22/2013	EX_EXSHEET	0000106672	1		TA0000026953 E122877 CONFRNC		0.00	0.00	-285.00			
09/24/2013	EX_EXSHEET	0000107917	1		No TA, E120521 CONFRNC		0.00	0.00	30.00			
Number of Transactions 9						Totals	685.00	1,000.00	0.00	315.00		
Number of Transactions 38						Class	Totals 1000s	1,610.71	2,972.00	1,046.29	0.00	315.00
Number of Transactions 139						Resource	Totals 30100	11,590.49	126,950.00	1,046.29	87,436.93	26,876.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0157	30103	1957	0000	01000	0000	2014						
DeptID 0157 - Johnson Elementary Resource 30103 - Title I Parent Involvement Account 1957 - Non Clsrm Tchrr Hrly Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292019	518		07/01/2013/Load 2013-14 Original Budget for Hourly		540.00	0.00	0.00			
Number of Transactions 1						Totals	540.00	540.00	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>						
0157	30103	3101	0000	01000	0000	2014						
DeptID 0157 - Johnson Elementary Resource 30103 - Title I Parent Involvement Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	1459		07/01/2013/Load 2013-14 Original Budget for Benefi		45.00	0.00	0.00			
Number of Transactions 1						Totals	45.00	45.00	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>						
0157	30103	3301	0000	01000	0000	2014						
DeptID 0157 - Johnson Elementary Resource 30103 - Title I Parent Involvement Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	7119		07/01/2013/Load 2013-14 Original Budget for Benefi		8.00	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 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	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0157	30103	3301	0000	01000	0000	2014				
DeptID 0157 - Johnson Elementary Resource 30103 - Title I Parent Involvement Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 1						Totals	8.00	8.00	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>				
0157	30103	3501	0000	01000	0000	2014				
DeptID 0157 - Johnson Elementary Resource 30103 - Title I Parent Involvement Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	7251		07/01/2013/Load 2013-14 Original Budget for Benefi		6.00	0.00	0.00	0.00
Number of Transactions 1						Totals	6.00	6.00	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>				
0157	30103	3601	0000	01000	0000	2014				
DeptID 0157 - Johnson Elementary Resource 30103 - Title I Parent Involvement Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	4042		07/01/2013/Load 2013-14 Original Budget for Benefi		14.00	0.00	0.00	0.00
Number of Transactions 1						Totals	14.00	14.00	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>				
0157	30103	4301	0000	01000	0000	2014				
DeptID 0157 - Johnson Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	934		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	934		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	607		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
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0157	30103	4304	0000	01000	0000	2014				
DeptID 0157 - Johnson Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	935		07/01/2013/Load Preliminary budget (25% of SBB budge		144.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	935		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-144.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	1768		07/01/2013/Load 2013-14 Original Budget for Expens		577.00	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>						
0157	30103	4304	0000	01000	0000	2014						
DeptID 0157 - Johnson Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund												
Number of Transactions 3						Totals	577.00	577.00	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>						
0157	30103	5209	0000	01000	0000	2014						
DeptID 0157 - Johnson Elementary Resource 30103 - Title I Parent Involvement Account 5209 - Conference Local Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	936		07/01/2013/Load Preliminary budget (25% of SBB budge		88.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	936		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-88.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	2690		07/01/2013/Load 2013-14 Original Budget for Expens		350.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	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>						
0157	30103	5920	0000	01000	0000	2014						
DeptID 0157 - Johnson Elementary Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	937		07/01/2013/Load Preliminary budget (25% of SBB budge		50.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	937		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-50.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	4691		07/01/2013/Load 2013-14 Original Budget for Expens		200.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	200.00	200.00	0.00	0.00	0.00	
Number of Transactions 17						Class	Totals 0000s	2,240.00	2,240.00	0.00	0.00	0.00
Number of Transactions 17						Resource	Totals 30103	2,240.00	2,240.00	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>						
0157	30106	1157	1110	01000	0000	2014						
DeptID 0157 - Johnson Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292019	519		07/01/2013/Load 2013-14 Original Budget for Hourly		9,550.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	9,550.00	9,550.00	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>				
0157	30106	3101	1110	01000	0000	2014				
DeptID 0157 - Johnson Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	1495		07/01/2013/Load 2013-14 Original Budget for Benefi		788.00	0.00	0.00	
Number of Transactions 1							Totals	788.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0157	30106	3301	1110	01000	0000	2014				
DeptID 0157 - Johnson Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	7155		07/01/2013/Load 2013-14 Original Budget for Benefi		138.00	0.00	0.00	
Number of Transactions 1							Totals	138.00	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>				
0157	30106	3501	1110	01000	0000	2014				
DeptID 0157 - Johnson Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	7287		07/01/2013/Load 2013-14 Original Budget for Benefi		105.00	0.00	0.00	
Number of Transactions 1							Totals	105.00	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>				
0157	30106	3601	1110	01000	0000	2014				
DeptID 0157 - Johnson Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	4078		07/01/2013/Load 2013-14 Original Budget for Benefi		248.00	0.00	0.00	
Number of Transactions 1							Totals	248.00	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>				
0157	30106	4301	1110	01000	0000	2014				
DeptID 0157 - Johnson Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	938		07/01/2013/Load Preliminary budget (25% of SBB budge		126.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	938		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-126.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	687		07/01/2013/Load 2013-14 Original Budget for Expens		502.00	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>						
	0157	30106	4301	1110	01000	0000	2014						
	DeptID 0157 - Johnson Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund												
Number of Transactions 3							Totals	502.00	502.00	0.00	0.00	0.00	
Number of Transactions 8							Class	Totals 1000s	11,331.00	11,331.00	0.00	0.00	0.00
Number of Transactions 8							Resource	Totals 30106	11,331.00	11,331.00	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>						
	0157	42030	1109	4760	01000	0000	2014						
	DeptID 0157 - Johnson Elementary Resource 42030 - Title III LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	1957			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	1031	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1,654.18		
08/27/2013	GL_JOURNAL	PAY0297099	1014	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,654.18		
09/27/2013	GL_JOURNAL	PAY0298784	1226	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,715.20		
09/27/2013	GL_JOURNAL	0000298787	1204	PYE		09/30/2013/GL Encumbrance Process/114460 ;Salary f		0.00	0.00	15,436.78	0.00		
Number of Transactions 5							Totals	-1,758.34	18,702.00	0.00	15,436.78	5,023.56	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0157	42030	3101	4760	01000	0000	2014						
	DeptID 0157 - Johnson Elementary Resource 42030 - Title III LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	1701			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	5520	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	136.47		
08/27/2013	GL_JOURNAL	PAY0297099	5184	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	136.47		
09/27/2013	GL_JOURNAL	PAY0298784	7367	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	141.51		
09/27/2013	GL_JOURNAL	0000298787	5828	PYE		09/30/2013/GL Encumbrance Process/114460 ;STRS for		0.00	0.00	1,273.53	0.00		
Number of Transactions 5							Totals	-144.98	1,543.00	0.00	1,273.53	414.45	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0157	42030	3301	4760	01000	0000	2014						
	DeptID 0157 - Johnson 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

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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>				
	0157	42030	3301	4760	01000	0000	2014				
DeptID 0157 - Johnson Elementary Resource 42030 - Title III LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	7361		07/01/2013/Load 2013-14 Original Budget for Benefi		271.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	9254	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	23.99	
08/27/2013	GL_JOURNAL	PAY0297099	8979	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	23.99	
09/27/2013	GL_JOURNAL	PAY0298784	12256	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	24.01	
09/27/2013	GL_JOURNAL	0000298787	9946	PYE	09/30/2013/GL Encumbrance Process/114460 ;FMED for		0.00	0.00	223.83	0.00	
Number of Transactions 5						Totals	-24.82	271.00	0.00	223.83	71.99

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0157	42030	3421	4760	01000	0000	2014				
DeptID 0157 - Johnson Elementary Resource 42030 - Title III LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	3704		07/01/2013/Load 2013-14 Original Budget for Benefi		32.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	17145	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	14039	PYE	09/30/2013/GL Encumbrance Process/114460 ;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>				
	0157	42030	3441	4760	01000	0000	2014				
DeptID 0157 - Johnson Elementary Resource 42030 - Title III LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	7682		07/01/2013/Load 2013-14 Original Budget for Benefi		241.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	21046	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	17855	PYE	09/30/2013/GL Encumbrance Process/114460 ;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>			
	0157	42030	3461	4760	01000	0000	2014			
DeptID 0157 - Johnson Elementary Resource 42030 - Title III LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	2934		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	24943	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	391.72
09/27/2013	GL_JOURNAL	0000298787	21664	PYE	09/30/2013/GL Encumbrance Process/114460 ;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

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>						
0157	42030	3461	4760	01000	0000	2014						
DeptID 0157 - Johnson Elementary Resource 42030 - Title III LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
Number of Transactions 3							Totals	-62.75	3,292.00	0.00	2,963.03	391.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0157	42030	3501	4760	01000	0000	2014						
DeptID 0157 - Johnson Elementary Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	7493		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	13082	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	0.00	0.83	
08/06/2013	GL_JOURNAL	PUE0295915	854	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00		0.00	0.00	0.00	0.83	
08/06/2013	GL_JOURNAL	PUE0295916	724	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00		0.00	0.00	0.00	-0.83	
08/27/2013	GL_JOURNAL	PAY0297099	12790	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	0.00	0.83	
09/09/2013	GL_JOURNAL	PUE0297667	764	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00		0.00	0.00	0.00	0.83	
09/09/2013	GL_JOURNAL	PUE0297669	720	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00		0.00	0.00	0.00	-0.83	
09/27/2013	GL_JOURNAL	PAY0298784	29017	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	0.00	0.86	
09/27/2013	GL_JOURNAL	0000298787	25484	PYE	09/30/2013/GL Encumbrance Process/114460 ;UNEMP fo	0.00		0.00	0.00	7.72	0.00	
Number of Transactions 9							Totals	195.76	206.00	0.00	7.72	2.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0157	42030	3601	4760	01000	0000	2014						
DeptID 0157 - Johnson Elementary Resource 42030 - Title III LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	4284		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	854	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00		0.00	0.00	0.00	47.14	
09/09/2013	GL_JOURNAL	PWC0297670	764	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00		0.00	0.00	0.00	47.14	
09/27/2013	GL_JOURNAL	0000298787	29632	PYE	09/30/2013/GL Encumbrance Process/114460 ;WKRCMP f	0.00		0.00	0.00	439.95	0.00	
Number of Transactions 4							Totals	-48.23	486.00	0.00	439.95	94.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0157	42030	3701	4760	01000	0000	2014						
DeptID 0157 - Johnson Elementary Resource 42030 - Title III LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	1139		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	589	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00		0.00	0.00	0.00	13.00	
09/09/2013	GL_JOURNAL	PRM0297666	643	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00		0.00	0.00	0.00	13.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0157	42030	3701	4760	01000	0000	2014				
DeptID 0157 - Johnson Elementary Resource 42030 - Title III LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	0000298787	33780	PYE	09/30/2013/GL Encumbrance Process/114460 ;RM01 for	0.00	0.00	121.33	0.00	
Number of Transactions 4					Totals	-0.33	147.00	0.00	121.33	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0157	42030	3985	4760	01000	0000	2014				
DeptID 0157 - Johnson Elementary Resource 42030 - Title III LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	7171		07/01/2013/Load 2013-14 Original Budget for Benefi	30.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	33990	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2.68	
09/27/2013	GL_JOURNAL	0000298787	37622	PYE	09/30/2013/GL Encumbrance Process/114460 ;LIFE for	0.00	0.00	24.54	0.00	
Number of Transactions 3					Totals	2.78	30.00	0.00	24.54	
Number of Transactions 44					Class	Totals 4000s	-1,843.63	24,950.00	0.00	20,736.42
Number of Transactions 44					Resource	Totals 42030	-1,843.63	24,950.00	0.00	20,736.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0157	53100	2201	0000	13000	7004	2014				
DeptID 0157 - Johnson Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue										
06/27/2013	GL_BD_JRNL	ORG0292017	1297		07/01/2013/Load 2013-14 Original Budget for Monthl	6,544.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	3200	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	545.35	
08/01/2013	GL_JOURNAL	PAY0295502	136	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	43.23	
08/27/2013	GL_JOURNAL	PAY0297099	2748	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	545.35	
09/27/2013	GL_JOURNAL	PAY0298784	4398	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	545.35	
09/27/2013	GL_JOURNAL	0000298787	3258	PYE	09/30/2013/GL Encumbrance Process/101349 ;Salary f	0.00	0.00	4,908.11	0.00	
Number of Transactions 6					Totals	-43.39	6,544.00	0.00	4,908.11	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0157	53100	3202	0000	13000	7004	2014				
DeptID 0157 - Johnson 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 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>						
0157	53100	3202	0000	13000	7004	2014						
DeptID 0157 - Johnson Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue												
06/27/2013	GL_BD_JRNL	ORG0292020	4684		07/01/2013/Load 2013-14 Original Budget for Benefi		747.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	7501	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	7169	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	62.40			
09/27/2013	GL_JOURNAL	PAY0298784	9954	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	62.40			
09/27/2013	GL_JOURNAL	0000298787	8163	PYE	09/30/2013/GL Encumbrance Process/101349 ;PERS_A f		0.00	0.00	561.59			
Number of Transactions 5							Totals	-1.79	747.00	0.00	561.59	187.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0157	53100	3302	0000	13000	7004	2014						
DeptID 0157 - Johnson Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue												
06/27/2013	GL_BD_JRNL	ORG0292021	1607		07/01/2013/Load 2013-14 Original Budget for Benefi		501.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	11145	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/01/2013	GL_JOURNAL	PAY0295502	1231	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	3.31			
08/27/2013	GL_JOURNAL	PAY0297099	10862	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	41.72			
09/27/2013	GL_JOURNAL	PAY0298784	14805	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	41.72			
09/27/2013	GL_JOURNAL	0000298787	12212	PYE	09/30/2013/GL Encumbrance Process/101349 ;OASDI fo		0.00	0.00	375.47			
Number of Transactions 6							Totals	-2.94	501.00	0.00	375.47	128.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0157	53100	3431	0000	13000	7004	2014						
DeptID 0157 - Johnson 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	5771		07/01/2013/Load 2013-14 Original Budget for Benefi		19.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	19127	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1.93			
09/27/2013	GL_JOURNAL	0000298787	16097	PYE	09/30/2013/GL Encumbrance Process/101349 ;VISION f		0.00	0.00	17.42			
Number of Transactions 3							Totals	-0.35	19.00	0.00	17.42	1.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0157	53100	3451	0000	13000	7004	2014						
DeptID 0157 - Johnson Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue												
06/27/2013	GL_BD_JRNL	ORG0292022	1023		07/01/2013/Load 2013-14 Original Budget for Benefi		144.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	23030	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	16.07			

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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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0157	53100	3451	0000	13000	7004	2014				
	DeptID 0157 - Johnson Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
09/27/2013	GL_JOURNAL	0000298787	19915	PYE	09/30/2013/GL Encumbrance Process/101349 ;DENTAL f		0.00	0.00	130.01	0.00	
Number of Transactions 3						Totals	-2.08	144.00	0.00	130.01	16.07
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0157	53100	3471	0000	13000	7004	2014				
	DeptID 0157 - Johnson Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/27/2013	GL_BD_JRNL	ORG0292022	5001		07/01/2013/Load 2013-14 Original Budget for Benefi		1,975.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	26914	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	118.65	
09/27/2013	GL_JOURNAL	0000298787	23716	PYE	09/30/2013/GL Encumbrance Process/101349 ;MEDICA f		0.00	0.00	1,777.82	0.00	
Number of Transactions 3						Totals	78.53	1,975.00	0.00	1,777.82	118.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0157	53100	3502	0000	13000	7004	2014				
	DeptID 0157 - Johnson Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
06/27/2013	GL_BD_JRNL	ORG0292023	1607		07/01/2013/Load 2013-14 Original Budget for Benefi		72.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	15037	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.27	
08/01/2013	GL_JOURNAL	PAY0295502	2145	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	3770	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.27	
08/06/2013	GL_JOURNAL	PUE0295915	3769	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	3242	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.02	
08/06/2013	GL_JOURNAL	PUE0295916	3241	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.27	
08/27/2013	GL_JOURNAL	PAY0297099	14739	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.27	
09/09/2013	GL_JOURNAL	PUE0297667	3352	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.27	
09/09/2013	GL_JOURNAL	PUE0297669	3126	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.27	
09/27/2013	GL_JOURNAL	PAY0298784	31628	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.27	
09/27/2013	GL_JOURNAL	0000298787	27789	PYE	09/30/2013/GL Encumbrance Process/101349 ;UNEMP fo		0.00	0.00	2.45	0.00	
Number of Transactions 12						Totals	68.72	72.00	0.00	2.45	0.83
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0157	53100	3602	0000	13000	7004	2014				
	DeptID 0157 - Johnson 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

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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>				
	0157	53100	3602	0000	13000	7004	2014				
DeptID 0157 - Johnson Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue											
06/27/2013	GL_BD_JRNL	ORG0292023	7267								
					07/01/2013/Load 2013-14 Original Budget for Benefi		170.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	3770	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	15.54	
08/06/2013	GL_JOURNAL	PWE0295918	3769	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	1.23	
09/09/2013	GL_JOURNAL	PWC0297670	3352	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	15.54	
09/27/2013	GL_JOURNAL	0000298787	31937	PYE	09/30/2013/GL Encumbrance Process/101349 ;WKRCMP f		0.00	0.00	139.88	0.00	
Number of Transactions 5						Totals	-2.19	170.00	0.00	139.88	32.31

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0157	53100	3702	0000	13000	7004	2014					
DeptID 0157 - Johnson Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue											
08/06/2013	GL_BD_JRNL	0000295919	130		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	2497	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	2496	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PRM0297666	2529	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0157	53100	3802	0000	13000	7004	2014					
DeptID 0157 - Johnson Elementary Resource 53100 - Child Nutrition: School Progra Account 3802 - PERS Reduction Classified Fund 13000 - Cafeteria Special Revenue											
06/27/2013	GL_BD_JRNL	ORG0292024	5084		07/01/2013/Load 2013-14 Original Budget for Benefi		90.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	90.00	90.00	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>					
0157	53100	3995	0000	13000	7004	2014					
DeptID 0157 - Johnson Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue											
06/27/2013	GL_BD_JRNL	ORG0292025	1190		07/01/2013/Load 2013-14 Original Budget for Benefi		10.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	35983	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.85	
09/27/2013	GL_JOURNAL	0000298787	39785	PYE	09/30/2013/GL Encumbrance Process/101349 ;LIFE for		0.00	0.00	7.80	0.00	
Number of Transactions 3						Totals	1.35	10.00	0.00	7.80	0.85

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 51						185.86	10,272.00	0.00	7,920.55	2,165.59
Class Totals 0000s										
Number of Transactions 51						185.86	10,272.00	0.00	7,920.55	2,165.59
Resource Totals 53100										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0157	60101	1157	7110	01000	0163	2014				
DeptID 0157 - Johnson Elementary Resource 60101 - After School Education Safety Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297663	7		09/09/2013/Transfer of appropriations for ASES Res	0.00	0.00	0.00	0.00	0.00
09/12/2013	GL_JOURNAL	0000297939	7	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to	0.00	0.00	0.00	0.00	588.08
Number of Transactions 2						-588.08	0.00	0.00	0.00	588.08
Totals										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0157	60101	3101	7110	01000	0163	2014				
DeptID 0157 - Johnson Elementary Resource 60101 - After School Education Safety Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297663	44		09/09/2013/Transfer of appropriations for ASES Res	0.00	0.00	0.00	0.00	0.00
09/12/2013	GL_JOURNAL	0000297939	44	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to	0.00	0.00	0.00	0.00	48.52
Number of Transactions 2						-48.52	0.00	0.00	0.00	48.52
Totals										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0157	60101	3301	7110	01000	0163	2014				
DeptID 0157 - Johnson Elementary Resource 60101 - After School Education Safety Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297663	68		09/09/2013/Transfer of appropriations for ASES Res	0.00	0.00	0.00	0.00	0.00
09/12/2013	GL_JOURNAL	0000297939	68	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to	0.00	0.00	0.00	0.00	8.53
Number of Transactions 2						-8.53	0.00	0.00	0.00	8.53
Totals										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0157	60101	3501	7110	01000	0163	2014				
DeptID 0157 - Johnson Elementary Resource 60101 - After School Education Safety Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297663	96		09/09/2013/Transfer of appropriations for ASES Res	0.00	0.00	0.00	0.00	0.00
09/12/2013	GL_JOURNAL	0000297939	96	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to	0.00	0.00	0.00	0.00	0.29

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>						
0157	60101	3501	7110	01000	0163	2014						
DeptID 0157 - Johnson Elementary Resource 60101 - After School Education Safety Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
Number of Transactions 2							Totals	-0.29	0.00	0.00	0.00	0.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0157	60101	3601	7110	01000	0163	2014						
DeptID 0157 - Johnson Elementary Resource 60101 - After School Education Safety Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
09/09/2013	GL_BD_JRNL	0000297663	123		09/09/2013/Transfer of appropriations for ASES Res		0.00	0.00	0.00	0.00	0.00	
09/12/2013	GL_JOURNAL	0000297939	123	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00	0.00	16.76	
Number of Transactions 2							Totals	-16.76	0.00	0.00	0.00	16.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0157	60101	5100	7110	01000	0000	2014						
DeptID 0157 - Johnson Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund												
09/12/2013	GL_BD_JRNL	0000297923	238		09/12/2013/Transfer of appropriations from resourc		146,133.00	0.00	0.00	0.00	0.00	
09/18/2013	GL_JOURNAL	0000298365	16	No Jrnl Ref	09/18/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00	0.00	11,312.17	
09/30/2013	GL_JOURNAL	0000298848	80	No Jrnl Ref	09/30/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00	0.00	10,753.10	
Number of Transactions 3							Totals	124,067.73	146,133.00	0.00	0.00	22,065.27
Number of Transactions 13			Class	Totals 7000s			123,405.55	146,133.00	0.00	0.00	22,727.45	
Number of Transactions 13			Resource	Totals 60101			123,405.55	146,133.00	0.00	0.00	22,727.45	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0157	60102	1157	7110	01000	0163	2014						
DeptID 0157 - Johnson Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
09/12/2013	GL_BD_JRNL	0000297931	48		09/12/2013/Transfer of appropriations from resourc		8,481.00	0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	8,481.00	8,481.00	0.00	0.00	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0157	60102	3101	7110	01000	0163	2014			
DeptID 0157 - Johnson Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
09/12/2013	GL_BD_JRNL	0000297931	157		09/12/2013/Transfer of appropriations from resourc		700.00	0.00	0.00
Number of Transactions 1							Totals	700.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0157	60102	3301	7110	01000	0163	2014			
DeptID 0157 - Johnson Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund									
09/12/2013	GL_BD_JRNL	0000297931	266		09/12/2013/Transfer of appropriations from resourc		123.00	0.00	0.00
Number of Transactions 1							Totals	123.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0157	60102	3501	7110	01000	0163	2014			
DeptID 0157 - Johnson Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
09/12/2013	GL_BD_JRNL	0000297931	375		09/12/2013/Transfer of appropriations from resourc		93.00	0.00	0.00
Number of Transactions 1							Totals	93.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0157	60102	3601	7110	01000	0163	2014			
DeptID 0157 - Johnson Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
09/12/2013	GL_BD_JRNL	0000297931	484		09/12/2013/Transfer of appropriations from resourc		221.00	0.00	0.00
Number of Transactions 1							Totals	221.00	0.00
Number of Transactions 5							Class	Totals 7000s	9,618.00
Number of Transactions 5							Resource	Totals 60102	9,618.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0157	61051	1107	0001	12000	0000	2014			
DeptID 0157 - Johnson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher 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

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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>						
0157	61051	1107	0001	12000	0000	2014						
DeptID 0157 - Johnson 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	1958		07/01/2013/Load 2013-14 Original Budget for Monthl		41,134.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	273	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	269	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	296	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	419	PYE	09/30/2013/GL Encumbrance Process/108964 ;Salary f		0.00	0.00	28,638.99			
Number of Transactions 5							Totals	3,180.72	41,134.00	0.00	28,638.99	9,314.29

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0157	61051	2101	0001	12000	0000	2014						
DeptID 0157 - Johnson 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	1298		07/01/2013/Load 2013-14 Original Budget for Monthl		11,548.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292017	1299		07/01/2013/Load 2013-14 Original Budget for Monthl		11,548.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292017	1300		07/01/2013/Load 2013-14 Original Budget for Monthl		11,548.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292017	1301		07/01/2013/Load 2013-14 Original Budget for Monthl		11,548.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	2620	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	2296	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	3369	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	2458	PYE	09/30/2013/GL Encumbrance Process/148944 ;Salary f		0.00	0.00	31,755.16			
Number of Transactions 8							Totals	2,688.60	46,192.00	0.00	31,755.16	11,748.24

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0157	61051	3101	0001	12000	0000	2014						
DeptID 0157 - Johnson 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	1816		07/01/2013/Load 2013-14 Original Budget for Benefi		3,394.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	5524	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	5187	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	7370	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	5920	PYE	09/30/2013/GL Encumbrance Process/108964 ;STRS for		0.00	0.00	2,362.72			
Number of Transactions 5							Totals	262.86	3,394.00	0.00	2,362.72	768.42

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
0157	61051	3202	0001	12000	0000	2014						
DeptID 0157 - Johnson 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	4883		07/01/2013/Load 2013-14 Original Budget for Benefi		5,274.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	7500	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	7168	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	9953	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	8260	PYE	09/30/2013/GL Encumbrance Process/111184 ;PERS_A f		0.00	0.00	1,839.38			
Number of Transactions 5							Totals	2,670.80	5,274.00	0.00	1,839.38	763.82

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0157	61051	3301	0001	12000	0000	2014						
DeptID 0157 - Johnson 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	7476		07/01/2013/Load 2013-14 Original Budget for Benefi		596.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	9258	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	8982	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	12260	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	10031	PYE	09/30/2013/GL Encumbrance Process/108964 ;FMED for		0.00	0.00	415.27			
Number of Transactions 5							Totals	45.68	596.00	0.00	415.27	135.05

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0157	61051	3302	0001	12000	0000	2014						
DeptID 0157 - Johnson 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	1806		07/01/2013/Load 2013-14 Original Budget for Benefi		3,534.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	11144	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	10861	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	14804	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	12310	PYE	09/30/2013/GL Encumbrance Process/148944 ;OASDI fo		0.00	0.00	2,429.28			
Number of Transactions 5							Totals	205.99	3,534.00	0.00	2,429.28	898.73

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0157	61051	3421	0001	12000	0000	2014			
DeptID 0157 - Johnson 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	3806		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0157	61051	3421	0001	12000	0000	2014						
DeptID 0157 - Johnson 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	17148	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	14130	PYE	09/30/2013/GL Encumbrance Process/108964 ;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>						
0157	61051	3441	0001	12000	0000	2014						
DeptID 0157 - Johnson 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	7784		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	21049	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	17946	PYE	09/30/2013/GL Encumbrance Process/108964 ;DENTAL f		0.00	0.00	866.70			
Number of Transactions 3							Totals	-10.85	963.00	0.00	866.70	107.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0157	61051	3461	0001	12000	0000	2014						
DeptID 0157 - Johnson 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	3036		07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	24946	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	21755	PYE	09/30/2013/GL Encumbrance Process/108964 ;MEDICA f		0.00	0.00	11,852.10			
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>						
0157	61051	3501	0001	12000	0000	2014						
DeptID 0157 - Johnson 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	7608		07/01/2013/Load 2013-14 Original Budget for Benefi		452.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	13086	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	855	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295916	725	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	12793	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297667	765	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297669	721	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	29021	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 12							Totals	452.00	0.00	0.00	0.00	1.59
<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 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>			
	0157	61051	3501	0001	12000	0000	2014			
	DeptID 0157 - Johnson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund									
09/27/2013	GL_JOURNAL	0000298787	25577	PYE	09/30/2013/GL Encumbrance Process/108964 ;UNEMP fo		0.00	0.00	14.32	0.00
Number of Transactions 9						Totals	433.03	452.00	0.00	14.32

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>			
	0157	61051	3502	0001	12000	0000	2014			
	DeptID 0157 - Johnson 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	1806		07/01/2013/Load 2013-14 Original Budget for Benefi		508.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	15036	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1.73
08/06/2013	GL_JOURNAL	PUE0295915	3771	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	1.74
08/06/2013	GL_JOURNAL	PUE0295916	3243	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-1.73
08/27/2013	GL_JOURNAL	PAY0297099	14738	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1.77
09/09/2013	GL_JOURNAL	PUE0297667	3353	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.76
09/09/2013	GL_JOURNAL	PUE0297669	3127	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-1.77
09/27/2013	GL_JOURNAL	PAY0298784	31627	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.38
09/27/2013	GL_JOURNAL	0000298787	27887	PYE	09/30/2013/GL Encumbrance Process/148944 ;UNEMP fo		0.00	0.00	15.88	0.00
Number of Transactions 9						Totals	486.24	508.00	0.00	15.88

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>			
	0157	61051	3601	0001	12000	0000	2014			
	DeptID 0157 - Johnson 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	4399		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	855	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	87.38
09/09/2013	GL_JOURNAL	PWC0297670	765	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	87.38
09/27/2013	GL_JOURNAL	0000298787	29725	PYE	09/30/2013/GL Encumbrance Process/108964 ;WKRCMP f		0.00	0.00	816.21	0.00
Number of Transactions 4						Totals	78.03	1,069.00	0.00	816.21

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>			
	0157	61051	3602	0001	12000	0000	2014			
	DeptID 0157 - Johnson 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	7466		07/01/2013/Load 2013-14 Original Budget for Benefi		1,201.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	3771	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	99.06

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

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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>				
	0157	61051	3602	0001	12000	0000	2014				
DeptID 0157 - Johnson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund											
09/09/2013	GL_JOURNAL	PWC0297670	3353	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	100.56	
09/27/2013	GL_JOURNAL	0000298787	32035	PYE	09/30/2013/GL Encumbrance Process/148944 ;WKRCMP f		0.00	0.00	905.02	0.00	
Number of Transactions 4						Totals	96.36	1,201.00	0.00	905.02	199.62

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0157	61051	3701	0001	12000	0000	2014				
DeptID 0157 - Johnson 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	1242		07/01/2013/Load 2013-14 Original Budget for Benefi		323.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	590	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	24.10	
09/09/2013	GL_JOURNAL	PRM0297666	644	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	24.10	
09/27/2013	GL_JOURNAL	0000298787	33873	PYE	09/30/2013/GL Encumbrance Process/108964 ;RM01 for		0.00	0.00	225.10	0.00	
Number of Transactions 4						Totals	49.70	323.00	0.00	225.10	48.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0157	61051	3702	0001	12000	0000	2014				
DeptID 0157 - Johnson 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	3307		07/01/2013/Load 2013-14 Original Budget for Benefi		161.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	2498	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	12.13	
09/09/2013	GL_JOURNAL	PRM0297666	2530	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	12.31	
09/27/2013	GL_JOURNAL	0000298787	35900	PYE	09/30/2013/GL Encumbrance Process/148944 ;RM05 for		0.00	0.00	110.82	0.00	
Number of Transactions 4						Totals	25.74	161.00	0.00	110.82	24.44

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0157	61051	3802	0001	12000	0000	2014				
DeptID 0157 - Johnson 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	5249		07/01/2013/Load 2013-14 Original Budget for Benefi		633.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	633.00	633.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>							
0157	61051	3985	0001	12000	0000	2014							
DeptID 0157 - Johnson 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	7274		07/01/2013/Load 2013-14 Original Budget for Benefi		65.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	33993	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	4.96				
09/27/2013	GL_JOURNAL	0000298787	37715	PYE	09/30/2013/GL Encumbrance Process/108964 ;LIFE for		0.00	0.00	45.54				
Number of Transactions 3							Totals	14.50	65.00	0.00	45.54	4.96	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0157	61051	3995	0001	12000	0000	2014							
DeptID 0157 - Johnson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clfsd Fund 12000 - State Preschool Fund													
06/27/2013	GL_BD_JRNL	ORG0292025	1378		07/01/2013/Load 2013-14 Original Budget for Benefi		73.00	0.00	0.00				
Number of Transactions 1							Totals	73.00	73.00	0.00	0.00	0.00	
Number of Transactions 81							Class	Totals 0000s	10,536.86	118,870.00	0.00	82,408.59	25,924.55
Number of Transactions 81							Resource	Totals 61051	10,536.86	118,870.00	0.00	82,408.59	25,924.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0157	65000	4301	5750	01000	4216	2014							
DeptID 0157 - Johnson Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund													
04/25/2013	GL_BD_JRNL	PRE0287728	939		07/01/2013/Load Preliminary budget (25% of SBB budge		88.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	PRE0292031	939		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-88.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292026	812		07/01/2013/Load 2013-14 Original Budget for Expens		350.00	0.00	0.00				
07/22/2013	REQ_PREENC	0000236791	1		124742/Scholastic News with Science Spin/Grade 2		0.00	109.60	0.00				
08/22/2013	PO_POENC	0000214173	1	R0000236791	SCHOLASTIC MAG/Scholastic News with Science Spin/G		0.00	-109.60	0.00				
08/22/2013	PO_POENC	0000214173	1	R0000236791	SCHOLASTIC MAG/Scholastic News with Science Spin/G		0.00	0.00	109.78				
09/01/2013	GL_BD_JRNL	0000297304	99		08/08/2013/Transfer of appropriations in Resource		-350.00	0.00	0.00				
09/01/2013	GL_BD_JRNL	0000297305	201		08/08/2013/Transfer of appropriations in Resource		150.00	0.00	0.00				
09/12/2013	AP_VOUCHER	00700242	1	P0000214173	SCHOLASTIC MAG/Scholastic News with Science S		0.00	0.00	-109.78				
09/12/2013	AP_VOUCHER	00700242	1	P0000214173	SCHOLASTIC MAG/Scholastic News with Science S		0.00	0.00	0.00				
Number of Transactions 10							Totals	40.22	150.00	0.00	0.00	109.78	

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

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BUDGET 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>			
	0157	65000	4301	5770	01000	4262	2014			
	DeptID 0157 - Johnson Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
09/01/2013	GL_BD_JRNL	0000297305	202		08/08/2013/Transfer of appropriations in Resource	200.00		0.00	0.00	
Number of Transactions 1						Totals	200.00	200.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0157	65000	4302	5750	01000	4216	2014			
	DeptID 0157 - Johnson Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund									
04/25/2013	GL_BD_JRNL	PRE0287728	940		07/01/2013/Load Preliminary budget (25% of SBB budge	13.00		0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	940		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-13.00		0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	1621		07/01/2013/Load 2013-14 Original Budget for Expens	50.00		0.00	0.00	
09/01/2013	GL_BD_JRNL	0000297304	100		08/08/2013/Transfer of appropriations in Resource	-50.00		0.00	0.00	
09/01/2013	GL_BD_JRNL	0000297305	203		08/08/2013/Transfer of appropriations in Resource	50.00		0.00	0.00	
Number of Transactions 5						Totals	50.00	50.00	0.00	0.00

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 5000s	290.22	400.00	0.00	0.00	109.78

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Number of Transactions 16						Resource	Totals 65000	290.22	400.00	0.00	0.00	109.78

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0157	65003	1107	5750	01000	4216	2014				
	DeptID 0157 - Johnson Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	1959		07/01/2013/Load 2013-14 Original Budget for Monthl	69,307.00		0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	1960		07/01/2013/Load 2013-14 Original Budget for Monthl	62,169.00		0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	272	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	268	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	295	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	540	PYE	09/30/2013/GL Encumbrance Process/151432 ;Salary f	0.00		0.00	80,967.31		
Number of Transactions 6						Totals	24,159.50	131,476.00	0.00	80,967.31	26,349.19

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0157	65003	1107	5770	01000	4262	2014			
	DeptID 0157 - Johnson Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292054	1961		07/01/2013/Load 2013-14 Original Budget for Monthl	29,255.00		0.00	0.00	
Number of Transactions 1						Totals	29,255.00	29,255.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0157	65003	2101	5770	01000	4262	2014			
	DeptID 0157 - Johnson Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292017	1302		07/01/2013/Load 2013-14 Original Budget for Monthl	15,910.00		0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	1303		07/01/2013/Load 2013-14 Original Budget for Monthl	15,910.00		0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	2619	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	2,404.65	
08/27/2013	GL_JOURNAL	PAY0297099	2295	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	2,404.65	
09/27/2013	GL_JOURNAL	PAY0298784	3368	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	2,580.16	
09/27/2013	GL_JOURNAL	0000298787	2518	PYE	09/30/2013/GL Encumbrance Process/151751 ;Salary f	0.00		21,641.85	0.00	
Number of Transactions 6						Totals	2,788.69	31,820.00	0.00	21,641.85

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0157	65003	2104	5750	01000	4216	2014			
	DeptID 0157 - Johnson Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292017	1304		07/01/2013/Load 2013-14 Original Budget for Monthl	24,007.00		0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	1305		07/01/2013/Load 2013-14 Original Budget for Monthl	24,007.00		0.00	0.00	
Number of Transactions 2						Totals	48,014.00	48,014.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0157	65003	2151	5770	01000	4262	2014			
	DeptID 0157 - Johnson Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295343	640		07/31/2013/Open zero dollar strings./	0.00		0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	2863	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	75.05	
Number of Transactions 2						Totals	-75.05	0.00	0.00	75.05

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0157	65003	2154	5750	01000	4216	2014					
	DeptID 0157 - Johnson Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	729			07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	2964	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	2,484.84	
08/06/2013	GL_JOURNAL	PAY0295861	416	PAYROLL		07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	184.44	
09/27/2013	GL_JOURNAL	PAY0298784	4142	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	906.83	
Number of Transactions 4							Totals	-3,576.11	0.00	0.00	0.00	3,576.11

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0157	65003	3101	5750	01000	4216	2014					
	DeptID 0157 - Johnson Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	2016			07/01/2013/Load 2013-14 Original Budget for Benefi		10,847.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	5522	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	699.72	
08/27/2013	GL_JOURNAL	PAY0297099	5186	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	731.89	
09/27/2013	GL_JOURNAL	PAY0298784	7369	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	742.20	
09/27/2013	GL_JOURNAL	0000298787	6074	PYE		09/30/2013/GL Encumbrance Process/151432 ;STRS for		0.00	0.00	6,679.81	0.00	
Number of Transactions 5							Totals	1,993.38	10,847.00	0.00	6,679.81	2,173.81

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0157	65003	3101	5770	01000	4262	2014					
	DeptID 0157 - Johnson Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	2017			07/01/2013/Load 2013-14 Original Budget for Benefi		2,414.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	2,414.00	2,414.00	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>				
	0157	65003	3202	5750	01000	4216	2014				
	DeptID 0157 - Johnson Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	5012			07/01/2013/Load 2013-14 Original Budget for Benefi		5,482.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	7498	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	284.31
08/06/2013	GL_JOURNAL	PAY0295861	1311	PAYROLL		07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	21.11
09/27/2013	GL_JOURNAL	PAY0298784	9951	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	8.79

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

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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>				
0157	65003	3202	5750	01000	4216	2014				
DeptID 0157 - Johnson Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										

Number of Transactions 4 Totals 5,167.79 5,482.00 0.00 0.00 314.21

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0157	65003	3202	5770	01000	4262	2014				
DeptID 0157 - Johnson Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292020	5013		07/01/2013/Load 2013-14 Original Budget for Benefi		3,633.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	7499	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	283.73
08/27/2013	GL_JOURNAL	PAY0297099	7167	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	275.14
09/27/2013	GL_JOURNAL	PAY0298784	9952	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	295.22
09/27/2013	GL_JOURNAL	0000298787	8491	PYE	09/30/2013/GL Encumbrance Process/151751 ;PERS_A f		0.00	0.00	2,476.26	0.00

Number of Transactions 5 Totals 302.65 3,633.00 0.00 2,476.26 854.09

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0157	65003	3301	5750	01000	4216	2014				
DeptID 0157 - Johnson Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292020	7676		07/01/2013/Load 2013-14 Original Budget for Benefi		1,906.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	9256	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	122.99
08/27/2013	GL_JOURNAL	PAY0297099	8981	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	128.62
09/27/2013	GL_JOURNAL	PAY0298784	12259	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	130.46
09/27/2013	GL_JOURNAL	0000298787	10180	PYE	09/30/2013/GL Encumbrance Process/151432 ;FMED for		0.00	0.00	1,174.02	0.00

Number of Transactions 5 Totals 349.91 1,906.00 0.00 1,174.02 382.07

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0157	65003	3301	5770	01000	4262	2014				
DeptID 0157 - Johnson Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292020	7677		07/01/2013/Load 2013-14 Original Budget for Benefi		424.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 424.00 424.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0157	65003	3302	5750	01000	4216	2014					
DeptID 0157 - Johnson Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	1935		07/01/2013/Load 2013-14 Original Budget for Benefi		3,673.00		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	11141	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	190.08
08/06/2013	GL_JOURNAL	PAY0295861	2017	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00		0.00	0.00	14.12
09/27/2013	GL_JOURNAL	PAY0298784	14801	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	69.37
Number of Transactions 4							Totals	3,399.43	3,673.00	0.00	273.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0157	65003	3302	5770	01000	4262	2014					
DeptID 0157 - Johnson Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	1936		07/01/2013/Load 2013-14 Original Budget for Benefi		2,434.00		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	11142	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	189.71
08/27/2013	GL_JOURNAL	PAY0297099	10860	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	183.95
09/27/2013	GL_JOURNAL	PAY0298784	14802	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	197.37
09/27/2013	GL_JOURNAL	0000298787	12544	PYE	09/30/2013/GL Encumbrance Process/151751 ;OASDI fo		0.00		0.00	1,655.60	0.00
Number of Transactions 5							Totals	207.37	2,434.00	0.00	571.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0157	65003	3421	5750	01000	4216	2014					
DeptID 0157 - Johnson Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	3985		07/01/2013/Load 2013-14 Original Budget for Benefi		290.00		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	17147	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	25.72
09/27/2013	GL_JOURNAL	0000298787	14269	PYE	09/30/2013/GL Encumbrance Process/151432 ;VISION f		0.00		0.00	232.20	0.00
Number of Transactions 3							Totals	32.08	290.00	0.00	25.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0157	65003	3431	5750	01000	4216	2014					
DeptID 0157 - Johnson Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	6035		07/01/2013/Load 2013-14 Original Budget for Benefi		258.00		0.00	0.00	0.00
Number of Transactions 1							Totals	258.00	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 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>				
0157	65003	3431	5770	01000	4262	2014				
DeptID 0157 - Johnson Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	6036		07/01/2013/Load 2013-14 Original Budget for Benefi		258.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	19126	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	25.72	
09/27/2013	GL_JOURNAL	0000298787	16399	PYE	09/30/2013/GL Encumbrance Process/151751 ;VISION f		0.00	0.00	232.20	
							-----	-----	-----	
Number of Transactions 3					Totals		0.08	258.00	0.00	232.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0157	65003	3441	5750	01000	4216	2014				
DeptID 0157 - Johnson Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	7963		07/01/2013/Load 2013-14 Original Budget for Benefi		2,167.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	21048	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	214.30	
09/27/2013	GL_JOURNAL	0000298787	18086	PYE	09/30/2013/GL Encumbrance Process/151432 ;DENTAL f		0.00	0.00	1,733.40	
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Number of Transactions 3					Totals		219.30	2,167.00	0.00	1,733.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0157	65003	3451	5750	01000	4216	2014				
DeptID 0157 - Johnson Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	1287		07/01/2013/Load 2013-14 Original Budget for Benefi		1,926.00	0.00	0.00	
							-----	-----	-----	
Number of Transactions 1					Totals		1,926.00	1,926.00	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>				
0157	65003	3451	5770	01000	4262	2014				
DeptID 0157 - Johnson Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	1288		07/01/2013/Load 2013-14 Original Budget for Benefi		1,926.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	23029	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	214.30	
09/27/2013	GL_JOURNAL	0000298787	20217	PYE	09/30/2013/GL Encumbrance Process/151751 ;DENTAL f		0.00	0.00	1,733.40	
							-----	-----	-----	
Number of Transactions 3					Totals		-21.70	1,926.00	0.00	1,733.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0157	65003	3461	5750	01000	4216	2014				
DeptID 0157 - Johnson 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 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>				
0157	65003	3461	5750	01000	4216	2014				
DeptID 0157 - Johnson Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	3215		07/01/2013/Load 2013-14 Original Budget for Benefi	29,630.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	24945	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,097.40	
09/27/2013	GL_JOURNAL	0000298787	21893	PYE	09/30/2013/GL Encumbrance Process/151432 ;MEDICA f	0.00	0.00	23,704.20	0.00	

Number of Transactions 3					Totals	4,828.40	29,630.00	0.00	23,704.20	1,097.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0157	65003	3471	5750	01000	4216	2014				
DeptID 0157 - Johnson Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	5265		07/01/2013/Load 2013-14 Original Budget for Benefi	26,338.00	0.00	0.00	0.00	

Number of Transactions 1					Totals	26,338.00	26,338.00	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>				
0157	65003	3471	5770	01000	4262	2014				
DeptID 0157 - Johnson Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	5266		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	26913	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2,324.95	
09/27/2013	GL_JOURNAL	0000298787	24015	PYE	09/30/2013/GL Encumbrance Process/151751 ;MEDICA f	0.00	0.00	23,704.20	0.00	

Number of Transactions 3					Totals	308.85	26,338.00	0.00	23,704.20	2,324.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0157	65003	3501	5750	01000	4216	2014				
DeptID 0157 - Johnson Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	7808		07/01/2013/Load 2013-14 Original Budget for Benefi	1,446.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	13084	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	4.24	
08/06/2013	GL_JOURNAL	PUE0295915	856	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	4.24	
08/06/2013	GL_JOURNAL	PUE0295916	726	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-4.24	
08/27/2013	GL_JOURNAL	PAY0297099	12792	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	4.44	
09/09/2013	GL_JOURNAL	PUE0297667	766	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	4.44	
09/09/2013	GL_JOURNAL	PUE0297669	722	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-4.44	
09/27/2013	GL_JOURNAL	PAY0298784	29020	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	4.49	
09/27/2013	GL_JOURNAL	0000298787	25732	PYE	09/30/2013/GL Encumbrance Process/151432 ;UNEMP fo	0.00	0.00	40.48	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0157	65003	3501	5750	01000	4216	2014				
DeptID 0157 - Johnson Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
Number of Transactions 9					Totals	1,392.35	1,446.00	0.00	40.48	13.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0157	65003	3501	5770	01000	4262	2014				
DeptID 0157 - Johnson Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	7809		07/01/2013/Load 2013-14 Original Budget for Benefi		322.00	0.00	0.00	0.00
Number of Transactions 1					Totals	322.00	322.00	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>				
0157	65003	3502	5750	01000	4216	2014				
DeptID 0157 - Johnson Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	1935		07/01/2013/Load 2013-14 Original Budget for Benefi		528.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	15033	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1.24
08/06/2013	GL_JOURNAL	PAY0295861	2847	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.10
08/06/2013	GL_JOURNAL	PUE0295915	3773	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	1.24
08/06/2013	GL_JOURNAL	PUE0295915	3772	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.09
08/06/2013	GL_JOURNAL	PUE0295916	3245	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.10
08/06/2013	GL_JOURNAL	PUE0295916	3244	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-1.24
09/27/2013	GL_JOURNAL	PAY0298784	31624	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.46
Number of Transactions 8					Totals	526.21	528.00	0.00	0.00	1.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0157	65003	3502	5770	01000	4262	2014				
DeptID 0157 - Johnson Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	1936		07/01/2013/Load 2013-14 Original Budget for Benefi		350.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	15034	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1.24
08/06/2013	GL_JOURNAL	PUE0295915	3775	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	1.20
08/06/2013	GL_JOURNAL	PUE0295915	3774	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.04
08/06/2013	GL_JOURNAL	PUE0295916	3246	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-1.24
08/27/2013	GL_JOURNAL	PAY0297099	14737	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1.20
09/09/2013	GL_JOURNAL	PUE0297667	3354	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.20

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0157	65003	3502	5770	01000	4262	2014				
DeptID 0157 - Johnson Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PUE0297669	3128	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	31625	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	28121	PYE	09/30/2013/GL Encumbrance Process/151751 ;UNEMP fo		0.00	0.00	10.82	
Number of Transactions 10						Totals	335.45	350.00	0.00	10.82

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0157	65003	3601	5750	01000	4216	2014				
DeptID 0157 - Johnson Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	4599		07/01/2013/Load 2013-14 Original Budget for Benefi		3,418.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	856	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	766	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	29880	PYE	09/30/2013/GL Encumbrance Process/151432 ;WKRCMP f		0.00	0.00	2,307.57	
Number of Transactions 4						Totals	615.88	3,418.00	0.00	2,307.57

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0157	65003	3601	5770	01000	4262	2014				
DeptID 0157 - Johnson Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	4600		07/01/2013/Load 2013-14 Original Budget for Benefi		761.00	0.00	0.00	
Number of Transactions 1						Totals	761.00	761.00	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>				
0157	65003	3602	5750	01000	4216	2014				
DeptID 0157 - Johnson Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	7595		07/01/2013/Load 2013-14 Original Budget for Benefi		1,248.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	3773	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	3772	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	
Number of Transactions 3						Totals	1,171.92	1,248.00	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>						
0157	65003	3602	5770	01000	4262	2014						
DeptID 0157 - Johnson Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	7596		07/01/2013/Load 2013-14 Original Budget for Benefi		827.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	3775	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	68.53			
08/06/2013	GL_JOURNAL	PWE0295918	3774	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	2.14			
09/09/2013	GL_JOURNAL	PWC0297670	3354	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	68.53			
09/27/2013	GL_JOURNAL	0000298787	32269	PYE	09/30/2013/GL Encumbrance Process/151751 ;WKRCMP f		0.00	0.00	616.80			
Number of Transactions 5							Totals	71.00	827.00	0.00	616.80	139.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0157	65003	3701	5750	01000	4216	2014						
DeptID 0157 - Johnson Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	1422		07/01/2013/Load 2013-14 Original Budget for Benefi		1,033.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PRM0295912	591	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	66.66			
09/09/2013	GL_JOURNAL	PRM0297666	645	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	69.73			
09/27/2013	GL_JOURNAL	0000298787	34028	PYE	09/30/2013/GL Encumbrance Process/151432 ;RM01 for		0.00	0.00	636.40			
Number of Transactions 4							Totals	260.21	1,033.00	0.00	636.40	136.39

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0157	65003	3701	5770	01000	4262	2014						
DeptID 0157 - Johnson Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	1423		07/01/2013/Load 2013-14 Original Budget for Benefi		230.00	0.00	0.00			
Number of Transactions 1							Totals	230.00	230.00	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>						
0157	65003	3702	5750	01000	4216	2014						
DeptID 0157 - Johnson Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	3403		07/01/2013/Load 2013-14 Original Budget for Benefi		168.00	0.00	0.00			
Number of Transactions 1							Totals	168.00	168.00	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 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>				
	0157	65003	3702	5770	01000	4262	2014				
DeptID 0157 - Johnson Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	3404		07/01/2013/Load 2013-14 Original Budget for Benefi		111.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	2499	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	8.39	
09/09/2013	GL_JOURNAL	PRM0297666	2531	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	8.39	
09/27/2013	GL_JOURNAL	0000298787	36117	PYE	09/30/2013/GL Encumbrance Process/151751 ;RM05 for		0.00	0.00	75.53	0.00	
Number of Transactions 4						Totals	18.69	111.00	0.00	75.53	16.78

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>				
	0157	65003	3802	5750	01000	4216	2014				
DeptID 0157 - Johnson Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	5378		07/01/2013/Load 2013-14 Original Budget for Benefi		658.00	0.00	0.00	0.00	
08/30/2013	GL_BD_JRNL	0000297280	61		08/08/2013/Transfer of appropriations out of accou		-658.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0157	65003	3802	5770	01000	4262	2014				
DeptID 0157 - Johnson Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	5379		07/01/2013/Load 2013-14 Original Budget for Benefi		436.00	0.00	0.00	0.00	
08/30/2013	GL_BD_JRNL	0000297280	62		08/08/2013/Transfer of appropriations out of accou		-436.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0157	65003	3985	5750	01000	4216	2014				
DeptID 0157 - Johnson Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	7454		07/01/2013/Load 2013-14 Original Budget for Benefi		209.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	33992	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	14.04	
09/27/2013	GL_JOURNAL	0000298787	37870	PYE	09/30/2013/GL Encumbrance Process/151432 ;LIFE for		0.00	0.00	128.74	0.00	
Number of Transactions 3						Totals	66.22	209.00	0.00	128.74	14.04

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>							
0157	65003	3985	5770	01000	4262	2014							
DeptID 0157 - Johnson Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	7455		07/01/2013/Load 2013-14 Original Budget for Benefi		47.00	0.00	0.00				
Number of Transactions 1							Totals	47.00	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>							
0157	65003	3995	5750	01000	4216	2014							
DeptID 0157 - Johnson Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292025	1491		07/01/2013/Load 2013-14 Original Budget for Benefi		76.00	0.00	0.00				
Number of Transactions 1							Totals	76.00	0.00	0.00			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0157	65003	3995	5770	01000	4262	2014							
DeptID 0157 - Johnson Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292025	1492		07/01/2013/Load 2013-14 Original Budget for Benefi		51.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	35982	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	3.75				
09/27/2013	GL_JOURNAL	0000298787	40091	PYE	09/30/2013/GL Encumbrance Process/151751 ;LIFE for		0.00	0.00	34.41				
Number of Transactions 3							Totals	12.84	51.00	34.41			
Number of Transactions 135							Class	Totals 5000s	154,788.34	371,334.00	0.00	169,785.20	46,760.46
Number of Transactions 135							Resource	Totals 65003	154,788.34	371,334.00	0.00	169,785.20	46,760.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0157	70900	1109	1110	01000	0000	2014							
DeptID 0157 - Johnson Elementary Resource 70900 - EIA:SCE Account 1109 - Pull/Out Push In Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292054	1962		07/01/2013/Load 2013-14 Original Budget for Monthl		7,481.00	0.00	0.00				
07/31/2013	GL_JOURNAL	PAY0295297	1030	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	621.79				
08/27/2013	GL_JOURNAL	PAY0297099	1013	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	621.79				
09/27/2013	GL_JOURNAL	PAY0298784	1225	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	644.73				
09/27/2013	GL_JOURNAL	0000298787	1270	PYE	09/30/2013/GL Encumbrance Process/119532 ;Salary f		0.00	0.00	5,802.53				
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget	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>						
0157	70900	1109	1110	01000	0000	2014						
DeptID 0157 - Johnson Elementary Resource 70900 - EIA:SCE Account 1109 - Pull/Out Push In Fund 01000 - General Fund												
Number of Transactions 5						Totals	-209.84	7,481.00	0.00	5,802.53	1,888.31	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0157	70900	1192	1110	01000	0000	2014						
DeptID 0157 - Johnson Elementary Resource 70900 - EIA:SCE Account 1192 - Prof&Curriclrm Dev Vist Tchr Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292019	520		07/01/2013/Load 2013-14 Original Budget for Hourly		2,872.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	2,872.00	2,872.00	0.00	0.00	0.00	
Number of Transactions 6						Class	Totals 1000s	2,662.16	10,353.00	0.00	5,802.53	1,888.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0157	70900	2231	0000	01000	0000	2014						
DeptID 0157 - Johnson Elementary Resource 70900 - EIA:SCE Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292017	1306		07/01/2013/Load 2013-14 Original Budget for Monthl		6,336.00	0.00	0.00	0.00		
07/31/2013	GL_BD_JRNL	0000295340	426		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	3533	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	510.34		
08/27/2013	GL_JOURNAL	PAY0297099	3123	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	510.34		
09/27/2013	GL_JOURNAL	PAY0298784	4843	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	685.85		
09/27/2013	GL_JOURNAL	0000298787	3573	PYE	09/30/2013/GL Encumbrance Process/134791 ;Salary f		0.00	0.00	4,593.06	0.00		
Number of Transactions 6						Totals	36.41	6,336.00	0.00	4,593.06	1,706.53	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0157	70900	2236	0000	01000	0000	2014						
DeptID 0157 - Johnson Elementary Resource 70900 - EIA:SCE Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292017	1307		07/01/2013/Load 2013-14 Original Budget for Monthl		6,665.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	3600	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	423.40		
08/27/2013	GL_JOURNAL	PAY0297099	3209	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	423.40		
09/27/2013	GL_JOURNAL	PAY0298784	4976	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	423.40		
09/27/2013	GL_JOURNAL	0000298787	3701	PYE	09/30/2013/GL Encumbrance Process/145569 ;Salary f		0.00	0.00	3,810.58	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>						
0157	70900	2236	0000	01000	0000	2014						
DeptID 0157 - Johnson Elementary Resource 70900 - EIA:SCE Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund												
Number of Transactions 5						Totals	1,584.22	6,665.00	0.00	3,810.58	1,270.20	
Number of Transactions 11						Class	Totals 0000s	1,620.63	13,001.00	0.00	8,403.64	2,976.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0157	70900	3101	1110	01000	0000	2014						
DeptID 0157 - Johnson Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	2394		07/01/2013/Load 2013-14 Original Budget for Benefi		854.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	5519	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	51.30		
08/27/2013	GL_JOURNAL	PAY0297099	5183	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	51.30		
09/27/2013	GL_JOURNAL	PAY0298784	7366	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	53.19		
09/27/2013	GL_JOURNAL	0000298787	6423	PYE	09/30/2013/GL Encumbrance Process/119532 ;STRS for		0.00	0.00	478.71	0.00		
Number of Transactions 5						Totals	219.50	854.00	0.00	478.71	155.79	
Number of Transactions 5						Class	Totals 1000s	219.50	854.00	0.00	478.71	155.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0157	70900	3202	0000	01000	0000	2014						
DeptID 0157 - Johnson Elementary Resource 70900 - EIA:SCE Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	5383		07/01/2013/Load 2013-14 Original Budget for Benefi		723.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292020	5384		07/01/2013/Load 2013-14 Original Budget for Benefi		761.00	0.00	0.00	0.00		
07/31/2013	GL_BD_JRNL	0000295340	427		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	7494	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	58.39		
07/31/2013	GL_JOURNAL	PAY0295297	7496	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	48.45		
08/27/2013	GL_JOURNAL	PAY0297099	7165	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	48.45		
08/27/2013	GL_JOURNAL	PAY0297099	7163	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	58.39		
09/27/2013	GL_JOURNAL	PAY0298784	9947	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	78.47		
09/27/2013	GL_JOURNAL	PAY0298784	9949	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	48.45		
09/27/2013	GL_JOURNAL	0000298787	8688	PYE	09/30/2013/GL Encumbrance Process/134791 ;PERS_A f		0.00	0.00	525.54	0.00		
09/27/2013	GL_JOURNAL	0000298787	8689	PYE	09/30/2013/GL Encumbrance Process/145569 ;PERS_A f		0.00	0.00	436.01	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0157	70900	3202	0000	01000	0000	2014			
DeptID 0157 - Johnson Elementary Resource 70900 - EIA:SCE Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

Number of Transactions 11 Totals 181.85 1,484.00 0.00 961.55 340.60

Number of Transactions 11 Class Totals 0000s 181.85 1,484.00 0.00 961.55 340.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0157	70900	3301	1110	01000	0000	2014			
DeptID 0157 - Johnson Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292020	8054		07/01/2013/Load 2013-14 Original Budget for Benefi	150.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	9253	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	9.02
08/27/2013	GL_JOURNAL	PAY0297099	8978	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	9.02
09/27/2013	GL_JOURNAL	PAY0298784	12255	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	9.40
09/27/2013	GL_JOURNAL	0000298787	10527	PYE	09/30/2013/GL Encumbrance Process/119532 ;FMED for	0.00	0.00	84.14	0.00

Number of Transactions 5 Totals 38.42 150.00 0.00 84.14 27.44

Number of Transactions 5 Class Totals 1000s 38.42 150.00 0.00 84.14 27.44

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0157	70900	3302	0000	01000	0000	2014			
DeptID 0157 - Johnson Elementary Resource 70900 - EIA:SCE Account 3302 - OASDI Classified Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292021	2306		07/01/2013/Load 2013-14 Original Budget for Benefi	485.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292021	2307		07/01/2013/Load 2013-14 Original Budget for Benefi	510.00	0.00	0.00	0.00
07/31/2013	GL_BD_JRNL	0000295340	428		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	11134	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	39.04
07/31/2013	GL_JOURNAL	PAY0295297	11136	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	32.39
08/27/2013	GL_JOURNAL	PAY0297099	10855	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	39.04
08/27/2013	GL_JOURNAL	PAY0297099	10857	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	32.39
09/27/2013	GL_JOURNAL	PAY0298784	14796	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	52.47
09/27/2013	GL_JOURNAL	PAY0298784	14798	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	32.39
09/27/2013	GL_JOURNAL	0000298787	12741	PYE	09/30/2013/GL Encumbrance Process/134791 ;OASDI fo	0.00	0.00	351.37	0.00
09/27/2013	GL_JOURNAL	0000298787	12742	PYE	09/30/2013/GL Encumbrance Process/145569 ;OASDI fo	0.00	0.00	291.51	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0157	70900	3302	0000	01000	0000	2014						
DeptID 0157 - Johnson Elementary Resource 70900 - EIA:SCE Account 3302 - OASDI Classified Fund 01000 - General Fund												
Number of Transactions 11						Totals	124.40	995.00	0.00	642.88	227.72	
Number of Transactions 11						Class	Totals 0000s	124.40	995.00	0.00	642.88	227.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0157	70900	3421	1110	01000	0000	2014						
DeptID 0157 - Johnson Elementary Resource 70900 - EIA:SCE Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	4324		07/01/2013/Load 2013-14 Original Budget for Benefi		13.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	17144	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.29		
09/27/2013	GL_JOURNAL	0000298787	14612	PYE	09/30/2013/GL Encumbrance Process/119532 ;VISION f		0.00	0.00	11.61	0.00		
Number of Transactions 3						Totals	0.10	13.00	0.00	11.61	1.29	
Number of Transactions 3						Class	Totals 1000s	0.10	13.00	0.00	11.61	1.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0157	70900	3431	0000	01000	0000	2014						
DeptID 0157 - Johnson Elementary Resource 70900 - EIA:SCE Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	6377		07/01/2013/Load 2013-14 Original Budget for Benefi		43.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	19124	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4.29		
09/27/2013	GL_JOURNAL	0000298787	16585	PYE	09/30/2013/GL Encumbrance Process/145569 ;VISION f		0.00	0.00	38.70	0.00		
Number of Transactions 3						Totals	0.01	43.00	0.00	38.70	4.29	
Number of Transactions 3						Class	Totals 0000s	0.01	43.00	0.00	38.70	4.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0157	70900	3441	1110	01000	0000	2014						
DeptID 0157 - Johnson Elementary Resource 70900 - EIA:SCE Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	8302		07/01/2013/Load 2013-14 Original Budget for Benefi		96.00	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 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>						
0157	70900	3441	1110	01000	0000	2014						
DeptID 0157 - Johnson Elementary Resource 70900 - EIA:SCE Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	21045	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	18428	PYE	09/30/2013/GL Encumbrance Process/119532 ;DENTAL f		0.00	0.00	86.67			
Number of Transactions 3						Totals	5.39	96.00	0.00	86.67	3.94	
Number of Transactions 3						Class	Totals 1000s	5.39	96.00	0.00	86.67	3.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0157	70900	3451	0000	01000	0000	2014						
DeptID 0157 - Johnson Elementary Resource 70900 - EIA:SCE Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	1629		07/01/2013/Load 2013-14 Original Budget for Benefi		321.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	23027	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	13.13		
09/27/2013	GL_JOURNAL	0000298787	20403	PYE	09/30/2013/GL Encumbrance Process/145569 ;DENTAL f		0.00	0.00	288.90	0.00		
Number of Transactions 3						Totals	18.97	321.00	0.00	288.90	13.13	
Number of Transactions 3						Class	Totals 0000s	18.97	321.00	0.00	288.90	13.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0157	70900	3461	1110	01000	0000	2014						
DeptID 0157 - Johnson Elementary Resource 70900 - EIA:SCE Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	3554		07/01/2013/Load 2013-14 Original Budget for Benefi		1,317.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	24942	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	122.09		
09/27/2013	GL_JOURNAL	0000298787	22235	PYE	09/30/2013/GL Encumbrance Process/119532 ;MEDICA f		0.00	0.00	1,185.21	0.00		
Number of Transactions 3						Totals	9.70	1,317.00	0.00	1,185.21	122.09	
Number of Transactions 3						Class	Totals 1000s	9.70	1,317.00	0.00	1,185.21	122.09

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>						
0157	70900	3471	0000	01000	0000	2014						
DeptID 0157 - Johnson Elementary Resource 70900 - EIA:SCE Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	5607		07/01/2013/Load 2013-14 Original Budget for Benefi		4,390.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	26911	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	508.96			
09/27/2013	GL_JOURNAL	0000298787	24200	PYE	09/30/2013/GL Encumbrance Process/145569 ;MEDICA f		0.00	0.00	3,950.66			
Number of Transactions 3							Totals	-69.62	4,390.00	0.00	3,950.66	508.96

Number of Transactions 3 Class Totals 0000s -69.62 4,390.00 0.00 3,950.66 508.96

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0157	70900	3501	1110	01000	0000	2014						
DeptID 0157 - Johnson Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	8186		07/01/2013/Load 2013-14 Original Budget for Benefi		114.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	13081	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.31			
08/06/2013	GL_JOURNAL	PUE0295915	857	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.31			
08/06/2013	GL_JOURNAL	PUE0295916	727	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-0.31			
08/27/2013	GL_JOURNAL	PAY0297099	12789	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.31			
09/09/2013	GL_JOURNAL	PUE0297667	767	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.31			
09/09/2013	GL_JOURNAL	PUE0297669	723	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-0.31			
09/27/2013	GL_JOURNAL	PAY0298784	29016	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.32			
09/27/2013	GL_JOURNAL	0000298787	26084	PYE	09/30/2013/GL Encumbrance Process/119532 ;UNEMP fo		0.00	0.00	2.90			
Number of Transactions 9							Totals	110.16	114.00	0.00	2.90	0.94

Number of Transactions 9 Class Totals 1000s 110.16 114.00 0.00 2.90 0.94

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0157	70900	3502	0000	01000	0000	2014			
DeptID 0157 - Johnson Elementary Resource 70900 - EIA:SCE Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292023	2306		07/01/2013/Load 2013-14 Original Budget for Benefi		70.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292023	2307		07/01/2013/Load 2013-14 Original Budget for Benefi		73.00	0.00	0.00
07/31/2013	GL_BD_JRNL	0000295340	429		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	15026	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.25
07/31/2013	GL_JOURNAL	PAY0295297	15028	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.21

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>						
0157	70900	3502	0000	01000	0000	2014						
DeptID 0157 - Johnson Elementary Resource 70900 - EIA:SCE Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
08/06/2013	GL_JOURNAL	PUE0295915	3777	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.21		
08/06/2013	GL_JOURNAL	PUE0295915	3776	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	PUE0295916	3248	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.21		
08/06/2013	GL_JOURNAL	PUE0295916	3247	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.25		
08/27/2013	GL_JOURNAL	PAY0297099	14732	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.26		
08/27/2013	GL_JOURNAL	PAY0297099	14734	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.21		
09/09/2013	GL_JOURNAL	PUE0297667	3356	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.21		
09/09/2013	GL_JOURNAL	PUE0297667	3355	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.26		
09/09/2013	GL_JOURNAL	PUE0297669	3130	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.21		
09/09/2013	GL_JOURNAL	PUE0297669	3129	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.26		
09/27/2013	GL_JOURNAL	PAY0298784	31619	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.34		
09/27/2013	GL_JOURNAL	PAY0298784	31621	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.21		
09/27/2013	GL_JOURNAL	0000298787	28318	PYE	09/30/2013/GL Encumbrance Process/134791 ;UNEMP fo		0.00	0.00	2.30	0.00		
09/27/2013	GL_JOURNAL	0000298787	28319	PYE	09/30/2013/GL Encumbrance Process/145569 ;UNEMP fo		0.00	0.00	1.91	0.00		
Number of Transactions 19						Totals	137.30	143.00	0.00	4.21	1.49	
Number of Transactions 19						Class	Totals 0000s	137.30	143.00	0.00	4.21	1.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0157	70900	3601	1110	01000	0000	2014						
DeptID 0157 - Johnson Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	4977		07/01/2013/Load 2013-14 Original Budget for Benefi		269.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	857	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	17.72		
09/09/2013	GL_JOURNAL	PWC0297670	767	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	17.72		
09/27/2013	GL_JOURNAL	0000298787	30232	PYE	09/30/2013/GL Encumbrance Process/119532 ;WKRCMP f		0.00	0.00	165.37	0.00		
Number of Transactions 4						Totals	68.19	269.00	0.00	165.37	35.44	
Number of Transactions 4						Class	Totals 1000s	68.19	269.00	0.00	165.37	35.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0157	70900	3602	0000	01000	0000	2014						
DeptID 0157 - Johnson Elementary Resource 70900 - EIA:SCE Account 3602 - Worker Compensation Classified 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 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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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>						
0157	70900	3602	0000	01000	0000	2014						
DeptID 0157 - Johnson Elementary Resource 70900 - EIA:SCE Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	7966		07/01/2013/Load 2013-14 Original Budget for Benefi	165.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292023	7967		07/01/2013/Load 2013-14 Original Budget for Benefi	173.00	0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	3777	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	12.07			
08/06/2013	GL_JOURNAL	PWE0295918	3776	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	14.54			
09/09/2013	GL_JOURNAL	PWC0297670	3356	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	12.07			
09/09/2013	GL_JOURNAL	PWC0297670	3355	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	14.54			
09/27/2013	GL_JOURNAL	0000298787	32466	PYE	09/30/2013/GL Encumbrance Process/134791 ;WKRCMP f	0.00	0.00	130.90	0.00			
09/27/2013	GL_JOURNAL	0000298787	32467	PYE	09/30/2013/GL Encumbrance Process/145569 ;WKRCMP f	0.00	0.00	108.60	0.00			
Number of Transactions 8						Totals	45.28	338.00	0.00	239.50	53.22	
Number of Transactions 8						Class	Totals 0000s	45.28	338.00	0.00	239.50	53.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0157	70900	3701	1110	01000	0000	2014						
DeptID 0157 - Johnson Elementary Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	1766		07/01/2013/Load 2013-14 Original Budget for Benefi	59.00	0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PRM0295912	592	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	4.89			
09/09/2013	GL_JOURNAL	PRM0297666	646	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	4.89			
09/27/2013	GL_JOURNAL	0000298787	34380	PYE	09/30/2013/GL Encumbrance Process/119532 ;RM01 for	0.00	0.00	45.61	0.00			
Number of Transactions 4						Totals	3.61	59.00	0.00	45.61	9.78	
Number of Transactions 4						Class	Totals 1000s	3.61	59.00	0.00	45.61	9.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0157	70900	3702	0000	01000	0000	2014						
DeptID 0157 - Johnson Elementary Resource 70900 - EIA:SCE Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	3757		07/01/2013/Load 2013-14 Original Budget for Benefi	22.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292024	3758		07/01/2013/Load 2013-14 Original Budget for Benefi	23.00	0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PRM0295912	2501	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	1.48			
08/06/2013	GL_JOURNAL	PRM0295912	2500	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	1.78			
09/09/2013	GL_JOURNAL	PRM0297666	2533	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	1.48			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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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>					
0157	70900	3702	0000	01000	0000	2014					
DeptID 0157 - Johnson Elementary Resource 70900 - EIA:SCE Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PRM0297666	2532	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	36315	PYE	09/30/2013/GL Encumbrance Process/145569 ;RM05 for		0.00	0.00	13.30		
09/27/2013	GL_JOURNAL	0000298787	36314	PYE	09/30/2013/GL Encumbrance Process/134791 ;RM05 for		0.00	0.00	16.03		
Number of Transactions 8						Totals	9.15	45.00	0.00	29.33	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0157	70900	3802	0000	01000	0000	2014					
DeptID 0157 - Johnson Elementary Resource 70900 - EIA:SCE Account 3802 - PERS Reduction Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	5749		07/01/2013/Load 2013-14 Original Budget for Benefi		87.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292024	5750		07/01/2013/Load 2013-14 Original Budget for Benefi		91.00	0.00	0.00		
Number of Transactions 2						Totals	178.00	178.00	0.00	0.00	
Number of Transactions 10						Class	Totals 0000s	187.15	223.00	0.00	29.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0157	70900	3985	1110	01000	0000	2014					
DeptID 0157 - Johnson Elementary Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	7798		07/01/2013/Load 2013-14 Original Budget for Benefi		12.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	33989	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	38222	PYE	09/30/2013/GL Encumbrance Process/119532 ;LIFE for		0.00	0.00	9.23		
Number of Transactions 3						Totals	1.76	12.00	0.00	9.23	
Number of Transactions 3						Class	Totals 1000s	1.76	12.00	0.00	9.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0157	70900	3995	0000	01000	0000	2014					
DeptID 0157 - Johnson Elementary Resource 70900 - EIA:SCE Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292025	1847		07/01/2013/Load 2013-14 Original Budget for Benefi		10.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292025	1848		07/01/2013/Load 2013-14 Original Budget for Benefi		11.00	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>					
	0157	70900	3995	0000	01000	0000	2014					
	DeptID 0157 - Johnson Elementary Resource 70900 - EIA:SCE Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	35980	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	0.66	
09/27/2013	GL_JOURNAL	0000298787	40288	PYE	09/30/2013/GL	Encumbrance Process/145569	;LIFE for	0.00	0.00	6.06	0.00	
Number of Transactions 4							Totals	14.28	21.00	0.00	6.66	
Number of Transactions 4							Class	Totals 0000s	14.28	21.00	0.00	6.66
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0157	70900	4301	1110	01000	0000	2014					
	DeptID 0157 - Johnson Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	941		07/01/2013/Load	Preliminary budget (25% of SBB	budge	71.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	941		07/01/2013/Reverse	Preliminary budget (25% of SBB	bu	-71.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	1028		07/01/2013/Load	2013-14 Original Budget for	Expens	285.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	285.00	285.00	0.00	0.00	
Number of Transactions 3							Class	Totals 1000s	285.00	285.00	0.00	0.00
Number of Transactions 131							Resource	Totals 70900	5,664.24	34,481.00	0.00	22,437.41
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0157	70910	1109	4760	01000	0000	2014					
	DeptID 0157 - Johnson Elementary Resource 70910 - EIA:LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	1963		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	1032	PAYROLL	07/31/2013/13-07-31AL	Payroll/13-07-31AL	Payroll	0.00	0.00	0.00	1,654.16	
08/27/2013	GL_JOURNAL	PAY0297099	1015	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	1,654.16	
09/27/2013	GL_JOURNAL	PAY0298784	1227	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	1,715.19	
09/27/2013	GL_JOURNAL	0000298787	1340	PYE	09/30/2013/GL	Encumbrance Process/114460	;Salary f	0.00	0.00	15,436.78	0.00	
Number of Transactions 5							Totals	-1,758.29	18,702.00	0.00	15,436.78	

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

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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>				
0157	70910	1192	4760	01000	0000	2014				
DeptID 0157 - Johnson Elementary Resource 70910 - EIA:LEP Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292019	521		07/01/2013/Load 2013-14 Original Budget for Hourly		1,100.00	0.00	0.00	0.00
Number of Transactions 1					Totals		1,100.00	1,100.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0157	70910	1986	4760	01000	0000	2014				
DeptID 0157 - Johnson Elementary Resource 70910 - EIA:LEP Account 1986 - Retired NonClsrm Tchr Hrly Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292019	522		07/01/2013/Load 2013-14 Original Budget for Hourly		1,100.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	3208	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,098.62
Number of Transactions 2					Totals		1.38	1,100.00	0.00	1,098.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0157	70910	2101	4760	01000	0000	2014				
DeptID 0157 - Johnson Elementary Resource 70910 - EIA:LEP Account 2101 - Classroom PARAS Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292017	1308		07/01/2013/Load 2013-14 Original Budget for Monthl		9,412.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	2618	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	677.28
09/27/2013	GL_JOURNAL	PAY0298784	3367	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00
Number of Transactions 3					Totals		8,734.72	9,412.00	0.00	677.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0157	70910	3101	4760	01000	0000	2014				
DeptID 0157 - Johnson Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	2625		07/01/2013/Load 2013-14 Original Budget for Benefi		91.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292020	2624		07/01/2013/Load 2013-14 Original Budget for Benefi		1,634.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	5521	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	136.47
08/27/2013	GL_JOURNAL	PAY0297099	5185	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	136.47
09/27/2013	GL_JOURNAL	PAY0298784	7368	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	141.49
09/27/2013	GL_JOURNAL	0000298787	6543	PYE	09/30/2013/GL Encumbrance Process/114460 ;STRS for		0.00	0.00	1,273.53	0.00
Number of Transactions 6					Totals		37.04	1,725.00	0.00	1,273.53

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

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Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0157	70910	3202	4760	01000	0000	2014			
	DeptID 0157 - Johnson Elementary Resource 70910 - EIA:LEP Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	5472		07/01/2013/Load 2013-14 Original Budget for Benefi		1,075.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1,075.00	1,075.00	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>			
	0157	70910	3301	4760	01000	0000	2014			
	DeptID 0157 - Johnson Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	8284		07/01/2013/Load 2013-14 Original Budget for Benefi		287.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292020	8285		07/01/2013/Load 2013-14 Original Budget for Benefi		16.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	9255	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	23.97
08/27/2013	GL_JOURNAL	PAY0297099	8980	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	23.98
09/27/2013	GL_JOURNAL	PAY0298784	12258	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	15.93
09/27/2013	GL_JOURNAL	PAY0298784	12257	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	24.02
09/27/2013	GL_JOURNAL	0000298787	10641	PYE	09/30/2013/GL Encumbrance Process/114460 ;FMED for		0.00	0.00	223.83	0.00
Number of Transactions 7						Totals	-8.73	303.00	0.00	223.83
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0157	70910	3302	4760	01000	0000	2014			
	DeptID 0157 - Johnson Elementary Resource 70910 - EIA:LEP Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	2395		07/01/2013/Load 2013-14 Original Budget for Benefi		720.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	11140	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	51.81
Number of Transactions 2						Totals	668.19	720.00	0.00	51.81
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0157	70910	3421	4760	01000	0000	2014			
	DeptID 0157 - Johnson Elementary Resource 70910 - EIA:LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	4470		07/01/2013/Load 2013-14 Original Budget for Benefi		32.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	17146	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.20
09/27/2013	GL_JOURNAL	0000298787	14731	PYE	09/30/2013/GL Encumbrance Process/114460 ;VISION f		0.00	0.00	29.03	0.00
Number of Transactions 3						Totals	-0.23	32.00	0.00	29.03

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
0157	70910	3441	4760	01000	0000	2014						
DeptID 0157 - Johnson Elementary Resource 70910 - EIA:LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	8448		07/01/2013/Load 2013-14 Original Budget for Benefi		241.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	21047	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	26.78			
09/27/2013	GL_JOURNAL	0000298787	18548	PYE	09/30/2013/GL Encumbrance Process/114460 ;DENTAL f		0.00	0.00	216.68			
Number of Transactions 3							Totals	-2.46	241.00	0.00	216.68	26.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0157	70910	3461	4760	01000	0000	2014						
DeptID 0157 - Johnson Elementary Resource 70910 - EIA:LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	3700		07/01/2013/Load 2013-14 Original Budget for Benefi		3,292.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	24944	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	391.73			
09/27/2013	GL_JOURNAL	0000298787	22354	PYE	09/30/2013/GL Encumbrance Process/114460 ;MEDICA f		0.00	0.00	2,963.03			
Number of Transactions 3							Totals	-62.76	3,292.00	0.00	2,963.03	391.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0157	70910	3501	4760	01000	0000	2014						
DeptID 0157 - Johnson Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	8416		07/01/2013/Load 2013-14 Original Budget for Benefi		218.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292022	8417		07/01/2013/Load 2013-14 Original Budget for Benefi		12.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	13083	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.81			
08/06/2013	GL_JOURNAL	PUE0295915	858	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.83			
08/06/2013	GL_JOURNAL	PUE0295916	728	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-0.81			
08/27/2013	GL_JOURNAL	PAY0297099	12791	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.82			
09/09/2013	GL_JOURNAL	PUE0297667	768	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.83			
09/09/2013	GL_JOURNAL	PUE0297669	724	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-0.82			
09/27/2013	GL_JOURNAL	PAY0298784	29019	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.55			
09/27/2013	GL_JOURNAL	PAY0298784	29018	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.85			
09/27/2013	GL_JOURNAL	0000298787	26204	PYE	09/30/2013/GL Encumbrance Process/114460 ;UNEMP fo		0.00	0.00	7.72			
Number of Transactions 11							Totals	219.22	230.00	0.00	7.72	3.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0157	70910	3502	4760	01000	0000	2014						
DeptID 0157 - Johnson Elementary Resource 70910 - EIA:LEP Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												

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

PeopleSoft GL
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>				
0157	70910	3502	4760	01000	0000	2014				
DeptID 0157 - Johnson Elementary Resource 70910 - EIA:LEP Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	2395		07/01/2013/Load 2013-14 Original Budget for Benefi		104.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	15032	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295915	3778	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295916	3249	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	
Number of Transactions 4							Totals	103.66	104.00	0.00

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0157	70910	3601	4760	01000	0000	2014				
DeptID 0157 - Johnson Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	5208		07/01/2013/Load 2013-14 Original Budget for Benefi		29.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292023	5207		07/01/2013/Load 2013-14 Original Budget for Benefi		515.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	858	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	768	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	30352	PYE	09/30/2013/GL Encumbrance Process/114460 ;WKRCMP f		0.00	0.00	439.95	
Number of Transactions 5							Totals	9.77	544.00	0.00

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0157	70910	3602	4760	01000	0000	2014				
DeptID 0157 - Johnson Elementary Resource 70910 - EIA:LEP Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	8055		07/01/2013/Load 2013-14 Original Budget for Benefi		245.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	3778	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	
Number of Transactions 2							Totals	225.70	245.00	0.00

DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0157	70910	3701	4760	01000	0000	2014			
DeptID 0157 - Johnson Elementary Resource 70910 - EIA:LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292024	1913		07/01/2013/Load 2013-14 Original Budget for Benefi		147.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	593	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	647	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	34500	PYE	09/30/2013/GL Encumbrance Process/114460 ;RM01 for		0.00	0.00	121.33

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	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>
0157	70910	3701	4760	01000	0000	2014
DeptID 0157 - Johnson Elementary Resource 70910 - EIA:LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund						

Number of Transactions 4 Totals -0.33 147.00 0.00 121.33 26.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0157	70910	3702	4760	01000	0000	2014
DeptID 0157 - Johnson Elementary Resource 70910 - EIA:LEP Account 3702 - OPEB Allocated Class Fund 01000 - General Fund						

06/27/2013	GL_BD_JRNL	ORG0292024	3817		07/01/2013/Load 2013-14 Original Budget for Benefi	33.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	2502	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	2.36

Number of Transactions 2 Totals 30.64 33.00 0.00 0.00 2.36

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0157	70910	3802	4760	01000	0000	2014
DeptID 0157 - Johnson Elementary Resource 70910 - EIA:LEP Account 3802 - PERS Reduction Classified Fund 01000 - General Fund						

06/27/2013	GL_BD_JRNL	ORG0292024	5838		07/01/2013/Load 2013-14 Original Budget for Benefi	129.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 129.00 129.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0157	70910	3985	4760	01000	0000	2014
DeptID 0157 - Johnson Elementary Resource 70910 - EIA:LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund						

06/27/2013	GL_BD_JRNL	ORG0292024	7945		07/01/2013/Load 2013-14 Original Budget for Benefi	30.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	33991	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2.66
09/27/2013	GL_JOURNAL	0000298787	38342	PYE	09/30/2013/GL Encumbrance Process/114460 ;LIFE for	0.00	0.00	24.54	0.00

Number of Transactions 3 Totals 2.80 30.00 0.00 24.54 2.66

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0157	70910	3995	4760	01000	0000	2014
DeptID 0157 - Johnson Elementary Resource 70910 - EIA:LEP Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund						

06/27/2013	GL_BD_JRNL	ORG0292025	1907		07/01/2013/Load 2013-14 Original Budget for Benefi	15.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0157	70910	3995	4760	01000	0000	2014				
DeptID 0157 - Johnson Elementary Resource 70910 - EIA:LEP Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										

Number of Transactions 1 Totals 15.00 15.00 0.00 0.00 0.00

DeptID	Resource	Account	Class	Fund	Extended	Budget Period
0157	70910	4301	4760	01000	0000	2014
DeptID 0157 - Johnson Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund						

04/25/2013	GL_BD_JRNL	PRE0287728	942		07/01/2013/Load Preliminary budget (25% of SBB budge	3,315.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	942		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-3,315.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	1176		07/01/2013/Load 2013-14 Original Budget for Expens	13,260.00	0.00	0.00	0.00
08/14/2013	REQ_PREENC	0000237986	2		Lakeshore Curriculum/123265/DE190 - Reusable Write	0.00	42.30	0.00	0.00
08/14/2013	REQ_PREENC	0000237986	1		Lakeshore Curriculum/123265/GB201 - Lakeshore Play	0.00	75.19	0.00	0.00
08/14/2013	REQ_PREENC	0000237996	3		Office Depot/123265/Swingline(R) LightTouch(TM) He	0.00	31.25	0.00	0.00
08/14/2013	REQ_PREENC	0000237996	2		Office Depot/123265/Swingline(R) LightTouch(R) Ant	0.00	66.75	0.00	0.00
08/14/2013	REQ_PREENC	0000237996	1		Office Depot/123265/Office Depot(R) Brand Clasp En	0.00	22.60	0.00	0.00
08/14/2013	REQ_PREENC	0000237996	8		Office Depot/123265/Carson-Dellosa Pop-Its(TM) Bor	0.00	14.09	0.00	0.00
08/14/2013	REQ_PREENC	0000237996	7		Office Depot/123265/Carson-Dellosa Scalloped Borde	0.00	9.44	0.00	0.00
08/14/2013	REQ_PREENC	0000237996	6		Office Depot/123265/Creative Teaching Press Border	0.00	15.99	0.00	0.00
08/14/2013	REQ_PREENC	0000237996	5		Office Depot/123265/Creative Teaching Press Border	0.00	15.99	0.00	0.00
08/14/2013	REQ_PREENC	0000237996	4		Office Depot/123265/Office Depot(R) Brand Round-He	0.00	3.70	0.00	0.00
08/14/2013	REQ_PREENC	0000238000	1		Office Depot/Eastman/123265/Office Depot Brand Bra	0.00	15.95	0.00	0.00
08/15/2013	PO_POENC	0000213600	2	R0000237986	LAKESHORE CURR/DE190 - Reusable Write & Wipe Pocke	0.00	-42.30	0.00	0.00
08/15/2013	PO_POENC	0000213600	2	R0000237986	LAKESHORE CURR/DE190 - Reusable Write & Wipe Pocke	0.00	0.00	45.68	0.00
08/15/2013	PO_POENC	0000213600	1	R0000237986	LAKESHORE CURR/GB201 - Lakeshore Playground Ball S	0.00	-75.19	0.00	0.00
08/15/2013	PO_POENC	0000213600	1	R0000237986	LAKESHORE CURR/GB201 - Lakeshore Playground Ball S	0.00	0.00	81.21	0.00
08/15/2013	PO_POENC	0000213603	8	R0000237996	OFFICE DEPOT/Carson-Dellosa Pop-Its(TM) Borders Se	0.00	0.00	15.22	0.00
08/15/2013	PO_POENC	0000213603	7	R0000237996	OFFICE DEPOT/Carson-Dellosa Scalloped Border Set 3	0.00	-9.44	0.00	0.00
08/15/2013	PO_POENC	0000213603	7	R0000237996	OFFICE DEPOT/Carson-Dellosa Scalloped Border Set 3	0.00	0.00	10.20	0.00
08/15/2013	PO_POENC	0000213603	6	R0000237996	OFFICE DEPOT/Creative Teaching Press Border Pack D	0.00	-15.99	0.00	0.00
08/15/2013	PO_POENC	0000213603	6	R0000237996	OFFICE DEPOT/Creative Teaching Press Border Pack D	0.00	0.00	17.27	0.00
08/15/2013	PO_POENC	0000213603	5	R0000237996	OFFICE DEPOT/Creative Teaching Press Border Pack L	0.00	-15.99	0.00	0.00
08/15/2013	PO_POENC	0000213603	5	R0000237996	OFFICE DEPOT/Creative Teaching Press Border Pack L	0.00	0.00	17.27	0.00
08/15/2013	PO_POENC	0000213603	4	R0000237996	OFFICE DEPOT/Office Depot(R) Brand Round-Head Fast	0.00	-3.70	0.00	0.00
08/15/2013	PO_POENC	0000213603	4	R0000237996	OFFICE DEPOT/Office Depot(R) Brand Round-Head Fast	0.00	0.00	4.00	0.00
08/15/2013	PO_POENC	0000213603	3	R0000237996	OFFICE DEPOT/Swingline(R) LightTouch(TM) Heavy-Dut	0.00	-31.25	0.00	0.00
08/15/2013	PO_POENC	0000213603	3	R0000237996	OFFICE DEPOT/Swingline(R) LightTouch(TM) Heavy-Dut	0.00	0.00	33.75	0.00
08/15/2013	PO_POENC	0000213603	2	R0000237996	OFFICE DEPOT/Swingline(R) LightTouch(R) Antimicrob	0.00	-66.75	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0157	70910	4301	4760	01000	0000	2014				
DeptID 0157 - Johnson Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund										
08/15/2013	PO_POENC	0000213603	2	R0000237996	OFFICE DEPOT/Swingline(R) LightTouch(R) Antimicrob		0.00	0.00	72.09	0.00
08/15/2013	PO_POENC	0000213603	1	R0000237996	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes		0.00	-22.60	0.00	0.00
08/15/2013	PO_POENC	0000213603	1	R0000237996	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes		0.00	0.00	24.41	0.00
08/15/2013	PO_POENC	0000213603	8	R0000237996	OFFICE DEPOT/Carson-Dellosa Pop-Its(TM) Borders Se		0.00	-14.09	0.00	0.00
08/16/2013	AP_VOUCHER	00695751	4	P0000213603	OFFICE DEPOT/Office Depot(R) Brand Round-He		0.00	0.00	-4.00	0.00
08/16/2013	AP_VOUCHER	00695751	4	P0000213603	OFFICE DEPOT/Office Depot(R) Brand Round-He		0.00	0.00	0.00	4.00
08/16/2013	AP_VOUCHER	00695751	3	P0000213603	OFFICE DEPOT/Swingline(R) LightTouch(TM) He		0.00	0.00	-33.75	0.00
08/16/2013	AP_VOUCHER	00695751	3	P0000213603	OFFICE DEPOT/Swingline(R) LightTouch(TM) He		0.00	0.00	0.00	33.75
08/16/2013	AP_VOUCHER	00695751	2	P0000213603	OFFICE DEPOT/Swingline(R) LightTouch(R) Ant		0.00	0.00	-72.08	0.00
08/16/2013	AP_VOUCHER	00695751	2	P0000213603	OFFICE DEPOT/Swingline(R) LightTouch(R) Ant		0.00	0.00	0.00	72.08
08/16/2013	AP_VOUCHER	00695751	1	P0000213603	OFFICE DEPOT/Office Depot(R) Brand Clasp En		0.00	0.00	-24.41	0.00
08/16/2013	AP_VOUCHER	00695751	1	P0000213603	OFFICE DEPOT/Office Depot(R) Brand Clasp En		0.00	0.00	0.00	24.41
08/20/2013	PO_POENC	0000213883	1	R0000238000	OFFICE DEPOT/E/Office Depot Brand Brass Fasteners		0.00	-15.95	0.00	0.00
08/20/2013	PO_POENC	0000213883	1	R0000238000	OFFICE DEPOT/E/Office Depot Brand Brass Fasteners		0.00	0.00	17.23	0.00
08/21/2013	AP_VOUCHER	00696352	1	P0000213603	OFFICE DEPOT/Carson-Dellosa Scalloped Borde		0.00	0.00	-10.20	0.00
08/21/2013	AP_VOUCHER	00696352	1	P0000213603	OFFICE DEPOT/Carson-Dellosa Scalloped Borde		0.00	0.00	0.00	10.20
08/21/2013	AP_VOUCHER	00696352	2	P0000213603	OFFICE DEPOT/Carson-Dellosa Pop-Its(TM) Bor		0.00	0.00	-15.21	0.00
08/21/2013	AP_VOUCHER	00696352	2	P0000213603	OFFICE DEPOT/Carson-Dellosa Pop-Its(TM) Bor		0.00	0.00	0.00	15.21
08/24/2013	AP_VOUCHER	00697027	2	P0000213603	OFFICE DEPOT/Creative Teaching Press Border		0.00	0.00	-17.27	0.00
08/24/2013	AP_VOUCHER	00697027	2	P0000213603	OFFICE DEPOT/Creative Teaching Press Border		0.00	0.00	0.00	17.27
08/24/2013	AP_VOUCHER	00697027	1	P0000213603	OFFICE DEPOT/Creative Teaching Press Border		0.00	0.00	-17.27	0.00
08/24/2013	AP_VOUCHER	00697027	1	P0000213603	OFFICE DEPOT/Creative Teaching Press Border		0.00	0.00	0.00	17.27
08/27/2013	AP_VOUCHER	00697168	2	P0000213600	LAKESHORE CURR/DE190 - Reusable Write & Wipe		0.00	0.00	-45.68	0.00
08/27/2013	AP_VOUCHER	00697168	2	P0000213600	LAKESHORE CURR/DE190 - Reusable Write & Wipe		0.00	0.00	0.00	45.68
08/27/2013	AP_VOUCHER	00697168	1	P0000213600	LAKESHORE CURR/GB201 - Lakeshore Playground B		0.00	0.00	-81.21	0.00
08/27/2013	AP_VOUCHER	00697168	1	P0000213600	LAKESHORE CURR/GB201 - Lakeshore Playground B		0.00	0.00	0.00	81.21
09/05/2013	AP_VOUCHER	00698623	1	P0000213883	OFFICE DEPOT/E/Office Depot Brand Brass Faste		0.00	0.00	-17.23	0.00
09/05/2013	AP_VOUCHER	00698623	1	P0000213883	OFFICE DEPOT/E/Office Depot Brand Brass Faste		0.00	0.00	0.00	17.23
09/11/2013	REQ_PREENC	0000240540	1		Office Depot/124742/Office Depot(R) Brand Round-Ri		0.00	46.80	0.00	0.00
09/11/2013	REQ_PREENC	0000240540	2		Office Depot/124742/Avery(R) 30 Recycled Worksaver		0.00	62.70	0.00	0.00
09/11/2013	REQ_PREENC	0000240540	3		Office Depot/124742/Avery(R) Ready Index(R) 30 Rec		0.00	3.21	0.00	0.00
09/12/2013	PO_POENC	0000215781	1	R0000240540	OFFICE DEPOT/Office Depot(R) Brand Round-Ring View		0.00	0.00	50.54	0.00
09/12/2013	PO_POENC	0000215781	3	R0000240540	OFFICE DEPOT/Avery(R) Ready Index(R) 30 Recycled T		0.00	-3.21	0.00	0.00
09/12/2013	PO_POENC	0000215781	3	R0000240540	OFFICE DEPOT/Avery(R) Ready Index(R) 30 Recycled T		0.00	0.00	3.47	0.00
09/12/2013	PO_POENC	0000215781	2	R0000240540	OFFICE DEPOT/Avery(R) 30 Recycled Worksaver(R) Ext		0.00	-62.70	0.00	0.00
09/12/2013	PO_POENC	0000215781	2	R0000240540	OFFICE DEPOT/Avery(R) 30 Recycled Worksaver(R) Ext		0.00	0.00	67.72	0.00
09/12/2013	PO_POENC	0000215781	1	R0000240540	OFFICE DEPOT/Office Depot(R) Brand Round-Ring View		0.00	-46.80	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0157	70910	4301	4760	01000	0000	2014				
DeptID 0157 - Johnson Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund										
09/13/2013	AP_VOUCHER	00700665	3	P0000215781	OFFICE DEPOT/Avery(R) Ready Index(R) 30 Rec		0.00	0.00	-3.47	0.00
09/13/2013	AP_VOUCHER	00700665	3	P0000215781	OFFICE DEPOT/Avery(R) Ready Index(R) 30 Rec		0.00	0.00	0.00	3.47
09/13/2013	AP_VOUCHER	00700665	2	P0000215781	OFFICE DEPOT/Avery(R) 30 Recycled Worksaver		0.00	0.00	-67.72	0.00
09/13/2013	AP_VOUCHER	00700665	2	P0000215781	OFFICE DEPOT/Avery(R) 30 Recycled Worksaver		0.00	0.00	0.00	67.72
09/13/2013	AP_VOUCHER	00700665	1	P0000215781	OFFICE DEPOT/Office Depot(R) Brand Round-Ri		0.00	0.00	-50.54	0.00
09/13/2013	AP_VOUCHER	00700665	1	P0000215781	OFFICE DEPOT/Office Depot(R) Brand Round-Ri		0.00	0.00	0.00	50.54
09/30/2013	REQ_PREENC	0000242306	1		Office Depot/101349/Office Depot(R) Brand Ruled Fi		0.00	197.60	0.00	0.00
09/30/2013	REQ_PREENC	0000242306	2		Office Depot/101349/PAPER BOND 11X8.5		0.00	151.80	0.00	0.00
09/30/2013	REQ_PREENC	0000242306	3		Office Depot/101349/Oxford(R) Index Cards Blank 4		0.00	39.00	0.00	0.00
09/30/2013	REQ_PREENC	0000242306	4		Office Depot/101349/Oxford(R) Index Cards Ruled 3		0.00	33.60	0.00	0.00
09/30/2013	REQ_PREENC	0000242306	5		Office Depot/101349/Oxford(R) Index Cards Blank 3		0.00	46.80	0.00	0.00
09/30/2013	REQ_PREENC	0000242306	6		Office Depot/101349/Wausau(R) Exact(R) 30 Recycled		0.00	44.40	0.00	0.00
09/30/2013	REQ_PREENC	0000242306	7		Office Depot/101349/Neenah Heavyweight Exact(R) In		0.00	38.15	0.00	0.00
09/30/2013	REQ_PREENC	0000242306	8		Office Depot/101349/Elmers(R) Glue Stick Classroom		0.00	93.40	0.00	0.00
09/30/2013	REQ_PREENC	0000242306	9		Office Depot/101349/Office Depot(R) Brand Steno Bo		0.00	53.84	0.00	0.00
09/30/2013	REQ_PREENC	0000242306	10		Office Depot/101349/Office Depot(R) Brand Perforat		0.00	29.52	0.00	0.00
09/30/2013	REQ_PREENC	0000242306	11		Office Depot/101349/Office Depot(R) Brand Security		0.00	40.60	0.00	0.00
09/30/2013	REQ_PREENC	0000242306	12		Office Depot/101349/Office Depot(R) Brand Plastic		0.00	11.64	0.00	0.00
09/30/2013	REQ_PREENC	0000242306	13		Office Depot/101349/Office Depot(R) Brand Security		0.00	20.82	0.00	0.00
09/30/2013	REQ_PREENC	0000242306	14		Office Depot/101349/Office Depot(R) Brand Clasp En		0.00	50.04	0.00	0.00
09/30/2013	REQ_PREENC	0000242306	15		Office Depot/101349/Office Depot(R) Brand Clasp En		0.00	67.50	0.00	0.00
09/30/2013	REQ_PREENC	0000242306	16		Office Depot/101349/Xerox(R) Multipurpose Color Pa		0.00	41.70	0.00	0.00
09/30/2013	REQ_PREENC	0000242306	17		Office Depot/101349/Energizer(R) Max(R) Alkaline D		0.00	44.58	0.00	0.00
09/30/2013	REQ_PREENC	0000242306	18		Office Depot/101349/Xerox(R) Multipurpose Color Pa		0.00	24.35	0.00	0.00
09/30/2013	REQ_PREENC	0000242306	19		Office Depot/101349/Crayola(R) Large Crayon Set As		0.00	117.20	0.00	0.00
09/30/2013	REQ_PREENC	0000242306	20		Office Depot/101349/Xerox(R) Multipurpose Color Pa		0.00	24.70	0.00	0.00
09/30/2013	REQ_PREENC	0000242306	21		Office Depot/101349/Xerox(R) Multipurpose Color Pa		0.00	24.70	0.00	0.00
09/30/2013	REQ_PREENC	0000242306	22		Office Depot/101349/Xerox(R) Multipurpose Color Pa		0.00	25.65	0.00	0.00
09/30/2013	PO_POENC	0000217225	1	R0000242306	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa		0.00	0.00	213.41	0.00
09/30/2013	PO_POENC	0000217225	1	R0000242306	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa		0.00	-197.60	0.00	0.00
09/30/2013	PO_POENC	0000217225	2	R0000242306	OFFICE DEPOT/PAPER BOND 11X8.5		0.00	0.00	163.94	0.00
09/30/2013	PO_POENC	0000217225	2	R0000242306	OFFICE DEPOT/PAPER BOND 11X8.5		0.00	-151.80	0.00	0.00
09/30/2013	PO_POENC	0000217225	3	R0000242306	OFFICE DEPOT/Oxford(R) Index Cards Blank 4 x 6 Whi		0.00	0.00	42.12	0.00
09/30/2013	PO_POENC	0000217225	3	R0000242306	OFFICE DEPOT/Oxford(R) Index Cards Blank 4 x 6 Whi		0.00	-39.00	0.00	0.00
09/30/2013	PO_POENC	0000217225	4	R0000242306	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Whi		0.00	0.00	36.29	0.00
09/30/2013	PO_POENC	0000217225	4	R0000242306	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Whi		0.00	-33.60	0.00	0.00
09/30/2013	PO_POENC	0000217225	5	R0000242306	OFFICE DEPOT/Oxford(R) Index Cards Blank 3 x 5 Whi		0.00	0.00	50.54	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0157	70910	4301	4760	01000	0000	2014			
DeptID 0157 - Johnson Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund									
09/30/2013	PO_POENC	0000217225	5	R0000242306	OFFICE DEPOT/Oxford(R) Index Cards Blank 3 x 5 Whi	0.00	-46.80	0.00	0.00
09/30/2013	PO_POENC	0000217225	6	R0000242306	OFFICE DEPOT/Wausau(R) Exact(R) 30 Recycled Heavyw	0.00	0.00	47.95	0.00
09/30/2013	PO_POENC	0000217225	6	R0000242306	OFFICE DEPOT/Wausau(R) Exact(R) 30 Recycled Heavyw	0.00	-44.40	0.00	0.00
09/30/2013	PO_POENC	0000217225	7	R0000242306	OFFICE DEPOT/Neenah Heavyweight Exact(R) Index Car	0.00	0.00	41.20	0.00
09/30/2013	PO_POENC	0000217225	7	R0000242306	OFFICE DEPOT/Neenah Heavyweight Exact(R) Index Car	0.00	-38.15	0.00	0.00
09/30/2013	PO_POENC	0000217225	8	R0000242306	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	100.87	0.00
09/30/2013	PO_POENC	0000217225	8	R0000242306	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	-93.40	0.00	0.00
09/30/2013	PO_POENC	0000217225	9	R0000242306	OFFICE DEPOT/Office Depot(R) Brand Steno Books 6 x	0.00	0.00	58.15	0.00
09/30/2013	PO_POENC	0000217225	9	R0000242306	OFFICE DEPOT/Office Depot(R) Brand Steno Books 6 x	0.00	-53.84	0.00	0.00
09/30/2013	PO_POENC	0000217225	10	R0000242306	OFFICE DEPOT/Office Depot(R) Brand Perforated Writ	0.00	0.00	31.88	0.00
09/30/2013	PO_POENC	0000217225	10	R0000242306	OFFICE DEPOT/Office Depot(R) Brand Perforated Writ	0.00	-29.52	0.00	0.00
09/30/2013	PO_POENC	0000217225	11	R0000242306	OFFICE DEPOT/Office Depot(R) Brand Security Envelo	0.00	0.00	43.85	0.00
09/30/2013	PO_POENC	0000217225	11	R0000242306	OFFICE DEPOT/Office Depot(R) Brand Security Envelo	0.00	-40.60	0.00	0.00
09/30/2013	PO_POENC	0000217225	12	R0000242306	OFFICE DEPOT/Office Depot(R) Brand Plastic Chisel-	0.00	0.00	12.57	0.00
09/30/2013	PO_POENC	0000217225	12	R0000242306	OFFICE DEPOT/Office Depot(R) Brand Plastic Chisel-	0.00	-11.64	0.00	0.00
09/30/2013	PO_POENC	0000217225	13	R0000242306	OFFICE DEPOT/Office Depot(R) Brand Security Envelo	0.00	0.00	22.49	0.00
09/30/2013	PO_POENC	0000217225	13	R0000242306	OFFICE DEPOT/Office Depot(R) Brand Security Envelo	0.00	-20.82	0.00	0.00
09/30/2013	PO_POENC	0000217225	14	R0000242306	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	54.04	0.00
09/30/2013	PO_POENC	0000217225	14	R0000242306	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	-50.04	0.00	0.00
09/30/2013	PO_POENC	0000217225	15	R0000242306	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	72.90	0.00
09/30/2013	PO_POENC	0000217225	15	R0000242306	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	-67.50	0.00	0.00
09/30/2013	PO_POENC	0000217225	16	R0000242306	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	45.04	0.00
09/30/2013	PO_POENC	0000217225	16	R0000242306	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-41.70	0.00	0.00
09/30/2013	PO_POENC	0000217225	17	R0000242306	OFFICE DEPOT/Energizer(R) Max(R) Alkaline D Batter	0.00	0.00	48.15	0.00
09/30/2013	PO_POENC	0000217225	17	R0000242306	OFFICE DEPOT/Energizer(R) Max(R) Alkaline D Batter	0.00	-44.58	0.00	0.00
09/30/2013	PO_POENC	0000217225	18	R0000242306	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	26.30	0.00
09/30/2013	PO_POENC	0000217225	18	R0000242306	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-24.35	0.00	0.00
09/30/2013	PO_POENC	0000217225	19	R0000242306	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	126.58	0.00
09/30/2013	PO_POENC	0000217225	19	R0000242306	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	-117.20	0.00	0.00
09/30/2013	PO_POENC	0000217225	20	R0000242306	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	26.68	0.00
09/30/2013	PO_POENC	0000217225	20	R0000242306	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-24.70	0.00	0.00
09/30/2013	PO_POENC	0000217225	21	R0000242306	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	26.68	0.00
09/30/2013	PO_POENC	0000217225	21	R0000242306	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-24.70	0.00	0.00
09/30/2013	PO_POENC	0000217225	22	R0000242306	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	27.70	0.00
09/30/2013	PO_POENC	0000217225	22	R0000242306	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-25.65	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0157	70910	4301	4760	01000	0000	2014			
DeptID 0157 - Johnson Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund										

Number of Transactions 139 Totals 11,480.61 13,260.00 0.00 1,319.35 460.04

Number of Transactions 208 Class Totals 4000s 21,999.93 52,439.00 0.00 22,055.77 8,383.30

Number of Transactions 208 Resource Totals 70910 21,999.93 52,439.00 0.00 22,055.77 8,383.30

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0157	90651	1157	7110	01000	0163	2014
DeptID 0157 - Johnson Elementary Resource 90651 - ASES (Primetime) Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund						

07/31/2013	GL_BD_JRNL	0000295343	126		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	1295	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	588.08
09/12/2013	GL_JOURNAL	0000297939	182	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to	0.00	0.00	0.00	-588.08
Number of Transactions 3 Totals						0.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0157	90651	3101	7110	01000	0163	2014
DeptID 0157 - Johnson Elementary Resource 90651 - ASES (Primetime) Account 3101 - STRS Certificated Positions Fund 01000 - General Fund						

07/31/2013	GL_BD_JRNL	0000295343	1282		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	5523	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	48.52
09/12/2013	GL_JOURNAL	0000297939	219	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to	0.00	0.00	0.00	-48.52
Number of Transactions 3 Totals						0.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0157	90651	3301	7110	01000	0163	2014
DeptID 0157 - Johnson Elementary Resource 90651 - ASES (Primetime) Account 3301 - OASDI Certificated Fund 01000 - General Fund						

07/31/2013	GL_BD_JRNL	0000295343	2003		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	9257	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	8.53
09/12/2013	GL_JOURNAL	0000297939	243	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to	0.00	0.00	0.00	-8.53

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

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

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>				
0157	90651	3301	7110	01000	0163	2014				
DeptID 0157 - Johnson Elementary Resource 90651 - ASES (Primetime) Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0157	90651	3501	7110	01000	0163	2014				
DeptID 0157 - Johnson Elementary Resource 90651 - ASES (Primetime) Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	2729		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	13085	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.30
08/06/2013	GL_JOURNAL	PUE0295915	859	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.29
08/06/2013	GL_JOURNAL	PUE0295916	729	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.30
09/12/2013	GL_JOURNAL	0000297939	271	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00	-0.29
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0157	90651	3601	7110	01000	0163	2014				
DeptID 0157 - Johnson Elementary Resource 90651 - ASES (Primetime) Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295919	534		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	859	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	16.76
09/12/2013	GL_JOURNAL	0000297939	298	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00	-16.76
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0157	90651	5100	7110	01000	0000	2014				
DeptID 0157 - Johnson Elementary Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	943		07/01/2013/Load Preliminary budget (25% of SBB budge		36,443.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	943		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-36,443.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	2259		07/01/2013/Load 2013-14 Original Budget for Expens		145,773.00	0.00	0.00	0.00
07/16/2013	REQ_PREENC	0000236364	1		Harmonium Inc/109298/PrimeTime Program Services (A		0.00	146,132.81	0.00	0.00
07/16/2013	PO_POENC	0000188609	1	No REQ.	HARMONIUM/PrimeTime Program Services (ASES) as per		0.00	0.00	26,471.92	0.00
07/16/2013	PO_POENC	0000188609	1	No REQ.	HARMONIUM/PrimeTime Program Services (ASES) as per		0.00	0.00	10,826.84	0.00
07/16/2013	PO_POENC	0000188609	1	No REQ.	HARMONIUM/PrimeTime Program Services (ASES) as per		0.00	0.00	-26,471.92	0.00
07/23/2013	GL_BD_JRNL	0000294219	59		07/23/2013/Transfer of appropriations for ASES res		360.00	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>							
0157	90651	5100	7110	01000	0000	2014							
DeptID 0157 - Johnson Elementary Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund													
08/06/2013	GL_JOURNAL	ACR0295826	70	2012H0629	07/01/2013/Reverse 2012-13 accruals for Extended L		0.00	0.00	0.00				
08/08/2013	AP_VOUCHER	00694653	1	P0000188609	HARMONIUM/PrimeTime Program Services (AS		0.00	0.00	-10,826.84				
08/08/2013	AP_VOUCHER	00694653	1	P0000188609	HARMONIUM/PrimeTime Program Services (AS		0.00	0.00	10,826.84				
09/05/2013	PO_POENC	0000215242	1	R0000236364	HARMONIUM/PrimeTime Program Services (ASES) as per		0.00	-146,132.81	0.00				
09/05/2013	PO_POENC	0000215242	1	R0000236364	HARMONIUM/PrimeTime Program Services (ASES) as per		0.00	0.00	146,132.81				
09/10/2013	AP_VOUCHER	00699571	1	P0000215242	HARMONIUM/PrimeTime Program Services (AS		0.00	0.00	-11,312.17				
09/10/2013	AP_VOUCHER	00699571	1	P0000215242	HARMONIUM/PrimeTime Program Services (AS		0.00	0.00	11,312.17				
09/12/2013	GL_BD_JRNL	0000297923	529		09/12/2013/Transfer of appropriations from resourc		-146,133.00	0.00	0.00				
09/18/2013	GL_JOURNAL	0000298365	150	No Jrnl Ref	09/18/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00				
09/27/2013	AP_VOUCHER	00703510	1	P0000215242	HARMONIUM/PrimeTime Program Services (AS		0.00	0.00	-10,753.10				
09/27/2013	AP_VOUCHER	00703510	1	P0000215242	HARMONIUM/PrimeTime Program Services (AS		0.00	0.00	10,753.10				
09/30/2013	GL_JOURNAL	0000298848	167	No Jrnl Ref	09/30/2013/Transfer of expenditures from 90651 to		0.00	0.00	-10,753.10				
Number of Transactions 20							Totals	-124,067.54	0.00	0.00	124,067.54	0.00	
Number of Transactions 37							Class	Totals 7000s	-124,067.54	0.00	0.00	124,067.54	0.00
Number of Transactions 37							Resource	Totals 90651	-124,067.54	0.00	0.00	124,067.54	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0157	90655	1157	7110	01000	0163	2014							
DeptID 0157 - Johnson Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292019	523		07/01/2013/Load 2013-14 Original Budget for Hourly		8,481.00	0.00	0.00				
09/12/2013	GL_BD_JRNL	0000297931	598		09/12/2013/Transfer of appropriations from resourc		-8,481.00	0.00	0.00				
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0157	90655	3101	7110	01000	0163	2014							
DeptID 0157 - Johnson Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292020	2969		07/01/2013/Load 2013-14 Original Budget for Benefi		700.00	0.00	0.00				
09/12/2013	GL_BD_JRNL	0000297931	707		09/12/2013/Transfer of appropriations from resourc		-700.00	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	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>				
0157	90655	3101	7110	01000	0163	2014				
DeptID 0157 - Johnson Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 2					Totals	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0157	90655	3301	7110	01000	0163	2014				
DeptID 0157 - Johnson Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	8629	07/01/2013/Load 2013-14 Original Budget for Benefi		123.00	0.00	0.00	0.00	
09/12/2013	GL_BD_JRNL	0000297931	816	09/12/2013/Transfer of appropriations from resourc		-123.00	0.00	0.00	0.00	
Number of Transactions 2					Totals	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0157	90655	3501	7110	01000	0163	2014				
DeptID 0157 - Johnson Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	8761	07/01/2013/Load 2013-14 Original Budget for Benefi		93.00	0.00	0.00	0.00	
09/12/2013	GL_BD_JRNL	0000297931	925	09/12/2013/Transfer of appropriations from resourc		-93.00	0.00	0.00	0.00	
Number of Transactions 2					Totals	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0157	90655	3601	7110	01000	0163	2014				
DeptID 0157 - Johnson Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	5552	07/01/2013/Load 2013-14 Original Budget for Benefi		221.00	0.00	0.00	0.00	
09/12/2013	GL_BD_JRNL	0000297931	1034	09/12/2013/Transfer of appropriations from resourc		-221.00	0.00	0.00	0.00	
Number of Transactions 2					Totals	0.00	0.00	0.00	0.00	
Number of Transactions 10					Class	Totals 7000s	0.00	0.00	0.00	0.00
Number of Transactions 10					Resource	Totals 90655	0.00	0.00	0.00	0.00

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

PeopleSoft GL
 BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>		<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0157	90655	3601	7110	01000	0163	2014							
DeptID 0157 - Johnson Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
Number of Transactions 1,583							DeptID	Totals 0157	278,465.74	3,047,028.00	1,046.82	2,128,163.99	639,351.45
Number of Transactions 1,583							Report	Totals	278,465.74	3,047,028.00	1,046.82	2,128,163.99	639,351.45

End of Report