

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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Run Date 10/01/2013
Run Time 13:57:36

and Dept = '0159' and Bud Per = '2014' and Acctg Per BETWEEN 1 and 3

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>						
0159	00000	1192	1110	01000	0000	2014						
DeptID 0159 - Jones Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292019	524		07/01/2013/Load 2013-14 Original Budget for Hourly	1,523.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	1755	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	1,211.76		
Number of Transactions 2						Totals	311.24	1,523.00	0.00	0.00	1,211.76	
Number of Transactions 2						Class	Totals 1000s	311.24	1,523.00	0.00	0.00	1,211.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0159	00000	2451	0000	01000	0000	2014						
DeptID 0159 - Jones Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292019	525		07/01/2013/Load 2013-14 Original Budget for Hourly	1,000.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	1,000.00	1,000.00	0.00	0.00	0.00	
Number of Transactions 1						Class	Totals 0000s	1,000.00	1,000.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0159	00000	3101	1110	01000	0000	2014						
DeptID 0159 - Jones Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	32		07/01/2013/Load 2013-14 Original Budget for Benefi	126.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	5527	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	44.43		
Number of Transactions 2						Totals	81.57	126.00	0.00	0.00	44.43	
Number of Transactions 2						Class	Totals 1000s	81.57	126.00	0.00	0.00	44.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0159	00000	3202	0000	01000	0000	2014						
DeptID 0159 - Jones Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	3176		07/01/2013/Load 2013-14 Original Budget for Benefi	114.00		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>						
0159	00000	3202	0000	01000	0000	2014						
DeptID 0159 - Jones Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
Number of Transactions 1						Totals	114.00	114.00	0.00	0.00	0.00	
Number of Transactions 1						Class	Totals 0000s	114.00	114.00	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>						
0159	00000	3301	1110	01000	0000	2014						
DeptID 0159 - Jones Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	5692		07/01/2013/Load 2013-14 Original Budget for Benefi		22.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	9261	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	50.97		
Number of Transactions 2						Totals	-28.97	22.00	0.00	0.00	50.97	
Number of Transactions 2						Class	Totals 1000s	-28.97	22.00	0.00	0.00	50.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0159	00000	3302	0000	01000	0000	2014						
DeptID 0159 - Jones Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	99		07/01/2013/Load 2013-14 Original Budget for Benefi		77.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	77.00	77.00	0.00	0.00	0.00	
Number of Transactions 1						Class	Totals 0000s	77.00	77.00	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>						
0159	00000	3501	1110	01000	0000	2014						
DeptID 0159 - Jones Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	5823		07/01/2013/Load 2013-14 Original Budget for Benefi		17.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	13089	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.60		
08/06/2013	GL_JOURNAL	PUE0295915	860	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.61		
08/06/2013	GL_JOURNAL	PUE0295916	730	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.60		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0159	00000	3501	1110	01000	0000	2014						
	DeptID 0159 - Jones Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
Number of Transactions 4							Totals	16.39	17.00	0.00	0.00	0.61	
Number of Transactions 4							Class	Totals 1000s	16.39	17.00	0.00	0.00	0.61
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0159	00000	3502	0000	01000	0000	2014						
	DeptID 0159 - Jones Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	99		07/01/2013/Load 2013-14 Original Budget for Benefi			11.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	11.00	11.00	0.00	0.00	0.00	
Number of Transactions 1							Class	Totals 0000s	11.00	11.00	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>						
	0159	00000	3601	1110	01000	0000	2014						
	DeptID 0159 - Jones Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	2615		07/01/2013/Load 2013-14 Original Budget for Benefi			40.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	860	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP			0.00	0.00	0.00	34.54		
Number of Transactions 2							Totals	5.46	40.00	0.00	0.00	34.54	
Number of Transactions 2							Class	Totals 1000s	5.46	40.00	0.00	0.00	34.54
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0159	00000	3602	0000	01000	0000	2014						
	DeptID 0159 - Jones Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	5759		07/01/2013/Load 2013-14 Original Budget for Benefi			26.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	26.00	26.00	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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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0159	00000	3802	0000	01000	0000	2014			
DeptID 0159 - Jones Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292024	4072		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	0.00	0.00
Number of Transactions 2						Class	Totals 0000s	40.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0159	00000	4301	1110	01000	0000	2014			
DeptID 0159 - Jones Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
04/25/2013	GL_BD_JRNL	PRE0287728	944		07/01/2013/Load Preliminary budget (25% of SBB budge	1,146.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	944		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-1,146.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	137		07/01/2013/Load 2013-14 Original Budget for Expens	4,585.00	0.00	0.00	0.00
08/20/2013	GL_JOURNAL	PCD0296713	64	KRISTA PET	08/20/2013/Pcards: June 16 2013 thru July 15 2013/	0.00	0.00	0.00	7.55
08/20/2013	GL_JOURNAL	PCD0296713	65	KRISTA PET	08/20/2013/Pcards: June 16 2013 thru July 15 2013/	0.00	0.00	0.00	45.63
08/20/2013	GL_JOURNAL	PCD0296713	66	KRISTA PET	08/20/2013/Pcards: June 16 2013 thru July 15 2013/	0.00	0.00	0.00	20.17
08/23/2013	REQ_PREENC	0000238718	24		Office Depot/140930/EXPO(R) Chisel-Tip Dry-Erase M	0.00	118.70	0.00	0.00
08/23/2013	REQ_PREENC	0000238718	23		Office Depot/140930/EXPO(R) Low-Odor Dry-Erase Mar	0.00	78.50	0.00	0.00
08/23/2013	REQ_PREENC	0000238718	22		Office Depot/140930/EXPO(R) Low-Odor Dry-Erase Mar	0.00	78.50	0.00	0.00
08/23/2013	REQ_PREENC	0000238718	18		Office Depot/140930/Elmers(R) Glue-All Pourable Gl	0.00	394.00	0.00	0.00
08/23/2013	REQ_PREENC	0000238718	17		Office Depot/140930/3M(TM) Highland(TM) Masking Ta	0.00	106.00	0.00	0.00
08/23/2013	REQ_PREENC	0000238718	16		Office Depot/140930/Prismacolor(R) Magic Rub(R) Vi	0.00	202.30	0.00	0.00
08/23/2013	REQ_PREENC	0000238718	12		Office Depot/140930/Swingline(R) S.F.(R) 1 Standar	0.00	0.33	0.00	0.00
08/23/2013	REQ_PREENC	0000238718	7		Office Depot/140930/Scotch(R) Magic(TM) 810 Tape 3	0.00	14.09	0.00	0.00
08/23/2013	REQ_PREENC	0000238718	11		Office Depot/140930/Office Depot(R) Brand Eraser C	0.00	53.00	0.00	0.00
08/23/2013	REQ_PREENC	0000238718	10		Office Depot/140930/Scholastic Glue Sticks 1.4 Oz.	0.00	263.00	0.00	0.00
08/23/2013	REQ_PREENC	0000238718	6		Office Depot/140930/Crayola(R) Color Pencils Set O	0.00	236.00	0.00	0.00
08/23/2013	REQ_PREENC	0000238718	5		Office Depot/140930/Elmers(R) Glue Stick Classroom	0.00	37.36	0.00	0.00
08/23/2013	REQ_PREENC	0000238718	4		Office Depot/140930/Scholastic Glue Sticks 0.32 Oz	0.00	43.50	0.00	0.00
08/23/2013	REQ_PREENC	0000238718	3		Office Depot/140930/Ticonderoga(R) Laddie Elementa	0.00	55.40	0.00	0.00
08/23/2013	REQ_PREENC	0000238718	2		Office Depot/140930/Office Depot(R) Brand Wood Pen	0.00	16.50	0.00	0.00
08/23/2013	REQ_PREENC	0000238718	1		Office Depot/140930/Creative Teaching Press Lesson	0.00	103.87	0.00	0.00
08/23/2013	REQ_PREENC	0000238718	8		Office Depot/140930/Crayola(R) Large Crayon Set As	0.00	410.00	0.00	0.00
08/23/2013	REQ_PREENC	0000238718	15		Office Depot/140930/Office Depot(R) Brand File Fol	0.00	51.80	0.00	0.00
08/23/2013	REQ_PREENC	0000238718	14		Office Depot/140930/Office Depot(R) Brand Paper Cl	0.00	69.00	0.00	0.00
08/23/2013	REQ_PREENC	0000238718	13		Office Depot/140930/Office Depot(R) Brand Paper Cl	0.00	102.00	0.00	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0159	00000	4301	1110	01000	0000	2014			
DeptID 0159 - Jones Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/23/2013	REQ_PREENC	0000238718	21		Office Depot/140930/EXPO(R) Low-Odor Dry-Erase Mar	0.00	78.50	0.00	0.00
08/23/2013	REQ_PREENC	0000238718	20		Office Depot/140930/Elmers(R) Glue-All Pourable Gl	0.00	16.29	0.00	0.00
08/23/2013	REQ_PREENC	0000238718	19		Office Depot/140930/Elmers(R) Glue-All Pourable Gl	0.00	158.90	0.00	0.00
08/23/2013	REQ_PREENC	0000238718	38		Office Depot/140930/Tru-Ray(R) 50 Recycled Constru	0.00	275.10	0.00	0.00
08/23/2013	REQ_PREENC	0000238718	37		Office Depot/140930/Tru-Ray(R) 50 Recycled Constru	0.00	197.00	0.00	0.00
08/23/2013	REQ_PREENC	0000238718	36		Office Depot/140930/Tru-Ray(R) 50 Recycled Constru	0.00	98.50	0.00	0.00
08/23/2013	REQ_PREENC	0000238718	35		Office Depot/140930/Tru-Ray(R) 50 Recycled Constru	0.00	98.50	0.00	0.00
08/23/2013	REQ_PREENC	0000238718	34		Office Depot/140930/Tru-Ray(R) 50 Recycled Constru	0.00	98.50	0.00	0.00
08/23/2013	REQ_PREENC	0000238718	33		Office Depot/140930/Tru-Ray(R) 50 Recycled Constru	0.00	393.00	0.00	0.00
08/23/2013	REQ_PREENC	0000238718	32		Office Depot/140930/Tru-Ray(R) 50 Recycled Constru	0.00	98.50	0.00	0.00
08/23/2013	REQ_PREENC	0000238718	31		Office Depot/140930/Tru-Ray(R) 50 Recycled Constru	0.00	59.10	0.00	0.00
08/23/2013	REQ_PREENC	0000238718	30		Office Depot/140930/Crayola(R) Color Pencils Set O	0.00	59.00	0.00	0.00
08/23/2013	REQ_PREENC	0000238718	29		Office Depot/140930/Paper Mate(R) Ballpoint Stick	0.00	40.50	0.00	0.00
08/23/2013	REQ_PREENC	0000238718	28		Office Depot/140930/Paper Mate(R) Flair(R) Porous-	0.00	20.86	0.00	0.00
08/23/2013	REQ_PREENC	0000238718	27		Office Depot/140930/Paper Mate(R) Ballpoint Stick	0.00	41.50	0.00	0.00
08/23/2013	REQ_PREENC	0000238718	26		Office Depot/140930/Paper Mate(R) Ballpoint Stick	0.00	41.50	0.00	0.00
08/23/2013	REQ_PREENC	0000238718	25		Office Depot/140930/Eberhard Faber(R) 3000(R) Chis	0.00	9.10	0.00	0.00
08/23/2013	PO_POENC	0000214282	16	R0000238718	OFFICE DEPOT/Prismacolor(R) Magic Rub(R) Vinyl Era	0.00	-202.30	0.00	0.00
08/23/2013	PO_POENC	0000214282	16	R0000238718	OFFICE DEPOT/Prismacolor(R) Magic Rub(R) Vinyl Era	0.00	0.00	218.48	0.00
08/23/2013	PO_POENC	0000214282	15	R0000238718	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	-51.80	0.00	0.00
08/23/2013	PO_POENC	0000214282	15	R0000238718	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	55.94	0.00
08/23/2013	PO_POENC	0000214282	14	R0000238718	OFFICE DEPOT/Office Depot(R) Brand Paper Clips No.	0.00	-69.00	0.00	0.00
08/23/2013	PO_POENC	0000214282	14	R0000238718	OFFICE DEPOT/Office Depot(R) Brand Paper Clips No.	0.00	0.00	74.52	0.00
08/23/2013	PO_POENC	0000214282	13	R0000238718	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	-102.00	0.00	0.00
08/23/2013	PO_POENC	0000214282	13	R0000238718	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	0.00	110.16	0.00
08/23/2013	PO_POENC	0000214282	12	R0000238718	OFFICE DEPOT/Swingline(R) S.F.(R) 1 Standard Stapl	0.00	-0.33	0.00	0.00
08/23/2013	PO_POENC	0000214282	12	R0000238718	OFFICE DEPOT/Swingline(R) S.F.(R) 1 Standard Stapl	0.00	0.00	0.36	0.00
08/23/2013	PO_POENC	0000214282	11	R0000238718	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	-53.00	0.00	0.00
08/23/2013	PO_POENC	0000214282	11	R0000238718	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	57.24	0.00
08/23/2013	PO_POENC	0000214282	10	R0000238718	OFFICE DEPOT/Scholastic Glue Sticks 1.4 Oz. Clear	0.00	-263.00	0.00	0.00
08/23/2013	PO_POENC	0000214282	10	R0000238718	OFFICE DEPOT/Scholastic Glue Sticks 1.4 Oz. Clear	0.00	0.00	284.04	0.00
08/23/2013	PO_POENC	0000214282	8	R0000238718	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	-410.00	0.00	0.00
08/23/2013	PO_POENC	0000214282	8	R0000238718	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	442.80	0.00
08/23/2013	PO_POENC	0000214282	7	R0000238718	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape 3/4 x 10	0.00	-14.09	0.00	0.00
08/23/2013	PO_POENC	0000214282	7	R0000238718	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape 3/4 x 10	0.00	0.00	15.22	0.00
08/23/2013	PO_POENC	0000214282	6	R0000238718	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	-236.00	0.00	0.00
08/23/2013	PO_POENC	0000214282	6	R0000238718	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	254.88	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0159	00000	4301	1110	01000	0000	2014			
DeptID 0159 - Jones Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/23/2013	PO_POENC	0000214282	5	R0000238718	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	-37.36	0.00	0.00
08/23/2013	PO_POENC	0000214282	5	R0000238718	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	40.35	0.00
08/23/2013	PO_POENC	0000214282	4	R0000238718	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	-43.50	0.00	0.00
08/23/2013	PO_POENC	0000214282	4	R0000238718	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	46.98	0.00
08/23/2013	PO_POENC	0000214282	3	R0000238718	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	-55.40	0.00	0.00
08/23/2013	PO_POENC	0000214282	3	R0000238718	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	59.83	0.00
08/23/2013	PO_POENC	0000214282	2	R0000238718	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	-16.50	0.00	0.00
08/23/2013	PO_POENC	0000214282	2	R0000238718	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	0.00	17.82	0.00
08/23/2013	PO_POENC	0000214282	21	R0000238718	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	84.78	0.00
08/23/2013	PO_POENC	0000214282	20	R0000238718	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 1 Ga	0.00	-16.29	0.00	0.00
08/23/2013	PO_POENC	0000214282	20	R0000238718	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 1 Ga	0.00	0.00	17.59	0.00
08/23/2013	PO_POENC	0000214282	19	R0000238718	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 8 Oz	0.00	-158.90	0.00	0.00
08/23/2013	PO_POENC	0000214282	19	R0000238718	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 8 Oz	0.00	0.00	171.61	0.00
08/23/2013	PO_POENC	0000214282	18	R0000238718	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 4 Oz	0.00	-394.00	0.00	0.00
08/23/2013	PO_POENC	0000214282	18	R0000238718	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 4 Oz	0.00	0.00	425.52	0.00
08/23/2013	PO_POENC	0000214282	17	R0000238718	OFFICE DEPOT/3M(TM) Highland(TM) Masking Tape 3/4	0.00	-106.00	0.00	0.00
08/23/2013	PO_POENC	0000214282	17	R0000238718	OFFICE DEPOT/3M(TM) Highland(TM) Masking Tape 3/4	0.00	0.00	114.48	0.00
08/23/2013	PO_POENC	0000214282	22	R0000238718	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-78.50	0.00	0.00
08/23/2013	PO_POENC	0000214282	22	R0000238718	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	84.78	0.00
08/23/2013	PO_POENC	0000214282	21	R0000238718	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-78.50	0.00	0.00
08/23/2013	PO_POENC	0000214282	24	R0000238718	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00	0.00	128.20	0.00
08/23/2013	PO_POENC	0000214282	23	R0000238718	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-78.50	0.00	0.00
08/23/2013	PO_POENC	0000214282	23	R0000238718	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	84.78	0.00
08/23/2013	PO_POENC	0000214282	25	R0000238718	OFFICE DEPOT/Eberhard Faber(R) 3000(R) Chisel-Tip	0.00	0.00	9.83	0.00
08/23/2013	PO_POENC	0000214282	24	R0000238718	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00	-118.70	0.00	0.00
08/23/2013	PO_POENC	0000214282	27	R0000238718	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.	0.00	0.00	44.82	0.00
08/23/2013	PO_POENC	0000214282	26	R0000238718	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.	0.00	-41.50	0.00	0.00
08/23/2013	PO_POENC	0000214282	26	R0000238718	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.	0.00	0.00	44.82	0.00
08/23/2013	PO_POENC	0000214282	25	R0000238718	OFFICE DEPOT/Eberhard Faber(R) 3000(R) Chisel-Tip	0.00	-9.10	0.00	0.00
08/23/2013	PO_POENC	0000214282	29	R0000238718	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.	0.00	0.00	43.74	0.00
08/23/2013	PO_POENC	0000214282	28	R0000238718	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	-20.86	0.00	0.00
08/23/2013	PO_POENC	0000214282	28	R0000238718	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	22.53	0.00
08/23/2013	PO_POENC	0000214282	27	R0000238718	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.	0.00	-41.50	0.00	0.00
08/23/2013	PO_POENC	0000214282	29	R0000238718	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.	0.00	-40.50	0.00	0.00
08/23/2013	PO_POENC	0000214282	30	R0000238718	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	-59.00	0.00	0.00
08/23/2013	PO_POENC	0000214282	30	R0000238718	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	63.72	0.00
08/23/2013	PO_POENC	0000214282	31	R0000238718	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-59.10	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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			
0159	00000	4301	1110	01000	0000	2014			
DeptID 0159 - Jones Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/23/2013	PO_POENC	0000214282	31	R0000238718	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	63.83	0.00
08/23/2013	PO_POENC	0000214282	33	R0000238718	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	424.44	0.00
08/23/2013	PO_POENC	0000214282	32	R0000238718	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-98.50	0.00	0.00
08/23/2013	PO_POENC	0000214282	32	R0000238718	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	106.38	0.00
08/23/2013	PO_POENC	0000214282	34	R0000238718	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	106.38	0.00
08/23/2013	PO_POENC	0000214282	33	R0000238718	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-393.00	0.00	0.00
08/23/2013	PO_POENC	0000214282	35	R0000238718	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-98.50	0.00	0.00
08/23/2013	PO_POENC	0000214282	35	R0000238718	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	106.38	0.00
08/23/2013	PO_POENC	0000214282	34	R0000238718	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-98.50	0.00	0.00
08/23/2013	PO_POENC	0000214282	37	R0000238718	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	212.76	0.00
08/23/2013	PO_POENC	0000214282	36	R0000238718	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-98.50	0.00	0.00
08/23/2013	PO_POENC	0000214282	36	R0000238718	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	106.38	0.00
08/23/2013	PO_POENC	0000214282	38	R0000238718	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-275.10	0.00	0.00
08/23/2013	PO_POENC	0000214282	38	R0000238718	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	297.11	0.00
08/23/2013	PO_POENC	0000214282	37	R0000238718	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-197.00	0.00	0.00
08/23/2013	PO_POENC	0000214282	1	R0000238718	OFFICE DEPOT/Creative Teaching Press Lesson Plan B	0.00	-103.87	0.00	0.00
08/23/2013	PO_POENC	0000214282	1	R0000238718	OFFICE DEPOT/Creative Teaching Press Lesson Plan B	0.00	0.00	112.18	0.00
08/26/2013	AP_VOUCHER	00697055	1	P0000214282	OFFICE DEPOT/Elmers(R) Glue-All Pourable Gl	0.00	0.00	-17.59	0.00
08/26/2013	AP_VOUCHER	00697055	1	P0000214282	OFFICE DEPOT/Elmers(R) Glue-All Pourable Gl	0.00	0.00	0.00	17.59
08/26/2013	AP_VOUCHER	00697056	4	P0000214282	OFFICE DEPOT/Elmers(R) Glue Stick Classroom	0.00	0.00	-40.35	0.00
08/26/2013	AP_VOUCHER	00697056	4	P0000214282	OFFICE DEPOT/Elmers(R) Glue Stick Classroom	0.00	0.00	0.00	40.35
08/26/2013	AP_VOUCHER	00697056	3	P0000214282	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O	0.00	0.00	-46.98	0.00
08/26/2013	AP_VOUCHER	00697056	1	P0000214282	OFFICE DEPOT/Office Depot(R) Brand Wood Pen	0.00	0.00	-17.82	0.00
08/26/2013	AP_VOUCHER	00697056	1	P0000214282	OFFICE DEPOT/Office Depot(R) Brand Wood Pen	0.00	0.00	0.00	17.82
08/26/2013	AP_VOUCHER	00697056	7	P0000214282	OFFICE DEPOT/Crayola(R) Large Crayon Set A	0.00	0.00	-442.80	0.00
08/26/2013	AP_VOUCHER	00697056	7	P0000214282	OFFICE DEPOT/Crayola(R) Large Crayon Set A	0.00	0.00	0.00	442.80
08/26/2013	AP_VOUCHER	00697056	6	P0000214282	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape	0.00	0.00	-15.22	0.00
08/26/2013	AP_VOUCHER	00697056	6	P0000214282	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape	0.00	0.00	0.00	15.22
08/26/2013	AP_VOUCHER	00697056	5	P0000214282	OFFICE DEPOT/Crayola(R) Color Pencils Set	0.00	0.00	-254.88	0.00
08/26/2013	AP_VOUCHER	00697056	5	P0000214282	OFFICE DEPOT/Crayola(R) Color Pencils Set	0.00	0.00	0.00	254.88
08/26/2013	AP_VOUCHER	00697056	31	P0000214282	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	424.44
08/26/2013	AP_VOUCHER	00697056	30	P0000214282	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-106.38	0.00
08/26/2013	AP_VOUCHER	00697056	30	P0000214282	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	106.38
08/26/2013	AP_VOUCHER	00697056	35	P0000214282	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	212.76
08/26/2013	AP_VOUCHER	00697056	34	P0000214282	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-106.38	0.00
08/26/2013	AP_VOUCHER	00697056	34	P0000214282	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	106.38
08/26/2013	AP_VOUCHER	00697056	33	P0000214282	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-104.25	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>			
0159	00000	4301	1110	01000	0000	2014			
DeptID 0159 - Jones Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/26/2013	AP_VOUCHER	00697056	33	P0000214282	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	104.25
08/26/2013	AP_VOUCHER	00697056	32	P0000214282	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-106.38	0.00
08/26/2013	AP_VOUCHER	00697056	32	P0000214282	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	106.38
08/26/2013	AP_VOUCHER	00697056	31	P0000214282	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-424.44	0.00
08/26/2013	AP_VOUCHER	00697056	36	P0000214282	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-297.11	0.00
08/26/2013	AP_VOUCHER	00697056	36	P0000214282	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	297.11
08/26/2013	AP_VOUCHER	00697056	35	P0000214282	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-212.76	0.00
08/26/2013	AP_VOUCHER	00697056	24	P0000214282	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick	0.00	0.00	0.00	44.82
08/26/2013	AP_VOUCHER	00697056	23	P0000214282	OFFICE DEPOT/Eberhard Faber(R) 3000(R) Chis	0.00	0.00	-9.83	0.00
08/26/2013	AP_VOUCHER	00697056	23	P0000214282	OFFICE DEPOT/Eberhard Faber(R) 3000(R) Chis	0.00	0.00	0.00	9.83
08/26/2013	AP_VOUCHER	00697056	22	P0000214282	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase M	0.00	0.00	-128.20	0.00
08/26/2013	AP_VOUCHER	00697056	22	P0000214282	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase M	0.00	0.00	0.00	128.20
08/26/2013	AP_VOUCHER	00697056	21	P0000214282	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-84.78	0.00
08/26/2013	AP_VOUCHER	00697056	21	P0000214282	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	84.78
08/26/2013	AP_VOUCHER	00697056	19	P0000214282	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	84.78
08/26/2013	AP_VOUCHER	00697056	18	P0000214282	OFFICE DEPOT/Elmers(R) Glue-All Pourable Gl	0.00	0.00	-171.61	0.00
08/26/2013	AP_VOUCHER	00697056	18	P0000214282	OFFICE DEPOT/Elmers(R) Glue-All Pourable Gl	0.00	0.00	0.00	171.61
08/26/2013	AP_VOUCHER	00697056	17	P0000214282	OFFICE DEPOT/Elmers(R) Glue-All Pourable Gl	0.00	0.00	-425.52	0.00
08/26/2013	AP_VOUCHER	00697056	17	P0000214282	OFFICE DEPOT/Elmers(R) Glue-All Pourable Gl	0.00	0.00	0.00	425.52
08/26/2013	AP_VOUCHER	00697056	16	P0000214282	OFFICE DEPOT/3M(TM) Highland(TM) Masking Ta	0.00	0.00	-114.48	0.00
08/26/2013	AP_VOUCHER	00697056	29	P0000214282	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	63.83
08/26/2013	AP_VOUCHER	00697056	28	P0000214282	OFFICE DEPOT/Crayola(R) Color Pencils Set	0.00	0.00	-63.72	0.00
08/26/2013	AP_VOUCHER	00697056	28	P0000214282	OFFICE DEPOT/Crayola(R) Color Pencils Set	0.00	0.00	0.00	63.72
08/26/2013	AP_VOUCHER	00697056	27	P0000214282	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick	0.00	0.00	-43.74	0.00
08/26/2013	AP_VOUCHER	00697056	27	P0000214282	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick	0.00	0.00	0.00	43.74
08/26/2013	AP_VOUCHER	00697056	25	P0000214282	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick	0.00	0.00	0.00	44.82
08/26/2013	AP_VOUCHER	00697056	24	P0000214282	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick	0.00	0.00	-44.82	0.00
08/26/2013	AP_VOUCHER	00697056	11	P0000214282	OFFICE DEPOT/Swingline(R) S.F.(R) 1 Standar	0.00	0.00	-0.36	0.00
08/26/2013	AP_VOUCHER	00697056	11	P0000214282	OFFICE DEPOT/Swingline(R) S.F.(R) 1 Standar	0.00	0.00	0.00	0.36
08/26/2013	AP_VOUCHER	00697056	10	P0000214282	OFFICE DEPOT/Office Depot(R) Brand Eraser C	0.00	0.00	-57.24	0.00
08/26/2013	AP_VOUCHER	00697056	14	P0000214282	OFFICE DEPOT/Office Depot(R) Brand File Fol	0.00	0.00	-55.94	0.00
08/26/2013	AP_VOUCHER	00697056	14	P0000214282	OFFICE DEPOT/Office Depot(R) Brand File Fol	0.00	0.00	0.00	55.94
08/26/2013	AP_VOUCHER	00697056	13	P0000214282	OFFICE DEPOT/Office Depot(R) Brand Paper Cl	0.00	0.00	-74.52	0.00
08/26/2013	AP_VOUCHER	00697056	25	P0000214282	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick	0.00	0.00	-44.82	0.00
08/26/2013	AP_VOUCHER	00697056	20	P0000214282	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-84.78	0.00
08/26/2013	AP_VOUCHER	00697056	20	P0000214282	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	84.78
08/26/2013	AP_VOUCHER	00697056	19	P0000214282	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-84.78	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>					
0159	00000	4301	1110	01000	0000	2014					
DeptID 0159 - Jones Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
08/26/2013	AP_VOUCHER	00697056	26	P0000214282	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-		0.00	0.00	-22.53	0.00	
08/26/2013	AP_VOUCHER	00697056	26	P0000214282	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-		0.00	0.00	0.00	22.53	
08/26/2013	AP_VOUCHER	00697056	29	P0000214282	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-63.83	0.00	
08/26/2013	AP_VOUCHER	00697056	16	P0000214282	OFFICE DEPOT/3M(TM) Highland(TM) Masking Ta		0.00	0.00	0.00	114.48	
08/26/2013	AP_VOUCHER	00697056	15	P0000214282	OFFICE DEPOT/Prismacolor(R) Magic Rub(R) Vi		0.00	0.00	-218.48	0.00	
08/26/2013	AP_VOUCHER	00697056	15	P0000214282	OFFICE DEPOT/Prismacolor(R) Magic Rub(R) Vi		0.00	0.00	0.00	218.48	
08/26/2013	AP_VOUCHER	00697056	13	P0000214282	OFFICE DEPOT/Office Depot(R) Brand Paper Cl		0.00	0.00	0.00	74.52	
08/26/2013	AP_VOUCHER	00697056	12	P0000214282	OFFICE DEPOT/Office Depot(R) Brand Paper Cl		0.00	0.00	-110.16	0.00	
08/26/2013	AP_VOUCHER	00697056	12	P0000214282	OFFICE DEPOT/Office Depot(R) Brand Paper Cl		0.00	0.00	0.00	110.16	
08/26/2013	AP_VOUCHER	00697056	10	P0000214282	OFFICE DEPOT/Office Depot(R) Brand Eraser C		0.00	0.00	0.00	57.24	
08/26/2013	AP_VOUCHER	00697056	9	P0000214282	OFFICE DEPOT/Scholastic Glue Sticks 1.4 Oz		0.00	0.00	-284.04	0.00	
08/26/2013	AP_VOUCHER	00697056	9	P0000214282	OFFICE DEPOT/Scholastic Glue Sticks 1.4 Oz		0.00	0.00	0.00	284.04	
08/26/2013	AP_VOUCHER	00697056	3	P0000214282	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O		0.00	0.00	0.00	46.98	
08/26/2013	AP_VOUCHER	00697056	2	P0000214282	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa		0.00	0.00	-59.83	0.00	
08/26/2013	AP_VOUCHER	00697056	2	P0000214282	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa		0.00	0.00	0.00	59.83	
08/27/2013	AP_VOUCHER	00697250	1	P0000214282	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-2.13	0.00	
08/27/2013	AP_VOUCHER	00697250	1	P0000214282	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	2.13	
08/30/2013	AP_VOUCHER	00698007	1	P0000214282	OFFICE DEPOT/Creative Teaching Press Lesson		0.00	0.00	-112.18	0.00	
08/30/2013	AP_VOUCHER	00698007	1	P0000214282	OFFICE DEPOT/Creative Teaching Press Lesson		0.00	0.00	0.00	112.18	
09/26/2013	REQ_PREENC	0000242093	1		Office Depot/140930/Office Depot(R) Brand Presenta		0.00	37.12	0.00	0.00	
09/26/2013	PO_POENC	0000217000	1	R0000242093	OFFICE DEPOT/Office Depot(R) Brand Presentation Ea		0.00	-37.12	0.00	0.00	
09/26/2013	PO_POENC	0000217000	1	R0000242093	OFFICE DEPOT/Office Depot(R) Brand Presentation Ea		0.00	0.00	40.09	0.00	
09/26/2013	REQ_PREENC	0000242089	1		Office Depot/140930/Office Depot(R) Brand Presenta		0.00	0.00	0.00	0.00	
09/27/2013	AP_VOUCHER	00703629	1	P0000217000	OFFICE DEPOT/Office Depot(R) Brand Presenta		0.00	0.00	0.00	40.09	
09/27/2013	AP_VOUCHER	00703629	1	P0000217000	OFFICE DEPOT/Office Depot(R) Brand Presenta		0.00	0.00	-40.09	0.00	
Number of Transactions 199						Totals	-84.10	4,585.00	0.00	0.00	4,669.10

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0159	00000	5209	1110	01000	0000	2014				
DeptID 0159 - Jones Elementary Resource 00000 - Discretionary Alloc Account 5209 - Conference Local Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	945		07/01/2013/Load Preliminary budget (25% of SBB budge		250.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	945		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	2582		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

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>			
0159	00000	5209	1110	01000	0000	2014			
DeptID 0159 - Jones Elementary Resource 00000 - Discretionary Alloc Account 5209 - Conference Local Fund 01000 - General Fund									

Number of Transactions	3	Totals				1,000.00	1,000.00	0.00	0.00	0.00
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0159	00000	5614	1110	01000	0000	2014			
DeptID 0159 - Jones Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund									

04/25/2013	GL_BD_JRNL	PRE0287728	946			07/01/2013/Load Preliminary budget (25% of SBB budge	2,500.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	946			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	2937			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	142	No Jrnl Ref		07/01/2013/July 2013 copier encumbrance: (SHARP &	0.00	0.00	675.00	0.00
08/22/2013	GL_JOURNAL	0000296929	142	No Jrnl Ref		08/01/2013/August 2013 copier encumbrance: (SHARP	0.00	0.00	675.00	0.00
08/22/2013	GL_JOURNAL	0000296931	142	No Jrnl Ref		09/01/2013/September 2013 copier encumbrance: (SHA	0.00	0.00	675.00	0.00

Number of Transactions	6	Totals				7,975.00	10,000.00	0.00	2,025.00	0.00
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0159	00000	5721	1110	01000	0000	2014			
DeptID 0159 - Jones Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund									

08/20/2013	GL_BD_JRNL	0000296712	6			08/20/2013/Create zero dollar budgets for Printing	0.00	0.00	0.00	0.00
08/20/2013	GL_JOURNAL	0000296711	78	J#40337		08/20/2013/Printing Services: July 2013/Jones Elem	0.00	0.00	0.00	54.72
08/20/2013	GL_JOURNAL	0000296711	79	J#40345		08/20/2013/Printing Services: July 2013/Jones Thur	0.00	0.00	0.00	65.49

Number of Transactions	3	Totals				-120.21	0.00	0.00	0.00	120.21
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Number of Transactions	211	Class	Totals	1000s		8,770.69	15,585.00	0.00	2,025.00	4,789.31
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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>			
0159	00000	5915	0000	01000	0000	2014			
DeptID 0159 - Jones Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund									

08/19/2013	GL_BD_JRNL	0000296621	13			08/19/2013/Create zero dollar budgets for COX COMM	0.00	0.00	0.00	0.00
08/19/2013	GL_JOURNAL	0000296619	694	8585712877		08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	20.29

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
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>						
0159	00000	5915	0000	01000	0000	2014						
DeptID 0159 - Jones Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund												
Number of Transactions 2						Totals	-20.29	0.00	0.00	0.00	20.29	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0159	00000	5920	0000	01000	0000	2014						
DeptID 0159 - Jones Elementary Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	947		07/01/2013/Load Preliminary budget (25% of SBB budge		25.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	947		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-25.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	4605		07/01/2013/Load 2013-14 Original Budget for Expens		100.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	100.00	100.00	0.00	0.00	0.00	
Number of Transactions 5						Class	Totals 0000s	79.71	100.00	0.00	0.00	20.29
Number of Transactions 234						Resource	Totals 00000	10,478.09	18,655.00	0.00	2,025.00	6,151.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0159	00010	1107	1110	01000	0000	2014						
DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	1964		07/01/2013/Load 2013-14 Original Budget for Monthl		42,074.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	1965		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	1977		07/01/2013/Load 2013-14 Original Budget for Monthl		74,615.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	1976		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	1970		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	1969		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	1968		07/01/2013/Load 2013-14 Original Budget for Monthl		28,049.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	1967		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	1966		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	1972		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	1971		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	1975		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	1974		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	1973		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 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>							
0159	00010	1107	1110	01000	0000	2014							
DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund													
07/31/2013	GL_JOURNAL	PAY0295297	274	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	87,119.83		
08/27/2013	GL_JOURNAL	PAY0297099	270	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	77,429.94		
09/27/2013	GL_JOURNAL	PAY0298784	297	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	80,292.86		
09/27/2013	GL_JOURNAL	0000298787	66	PYE	09/30/2013/GL Encumbrance Process/121456 ;Salary f		0.00	0.00	722,635.82		0.00		
Number of Transactions 18							Totals	-51,387.45	916,091.00	0.00	722,635.82	244,842.63	
Number of Transactions 18							Class	Totals 1000s	-51,387.45	916,091.00	0.00	722,635.82	244,842.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0159	00010	1210	0000	01000	0000	2014							
DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292054	1978		07/01/2013/Load 2013-14 Original Budget for Monthl		14,334.00	0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	1856	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	902.65		
08/27/2013	GL_JOURNAL	PAY0297099	1517	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	902.65		
09/27/2013	GL_JOURNAL	PAY0298784	2428	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	935.91		
09/27/2013	GL_JOURNAL	0000298787	1585	PYE	09/30/2013/GL Encumbrance Process/117934 ;Salary f		0.00	0.00	8,423.21		0.00		
Number of Transactions 5							Totals	3,169.58	14,334.00	0.00	8,423.21	2,741.21	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0159	00010	1308	0000	01000	0000	2014							
DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292054	1979		07/01/2013/Load 2013-14 Original Budget for Monthl		115,910.00	0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	2164	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	9,025.49		
08/27/2013	GL_JOURNAL	PAY0297099	1826	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	9,025.49		
09/27/2013	GL_JOURNAL	PAY0298784	2795	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	9,025.49		
09/27/2013	GL_JOURNAL	0000298787	1925	PYE	09/30/2013/GL Encumbrance Process/122258 ;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>							
0159	00010	2231	0000	01000	0000	2014							
DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0159	00010	2231	0000	01000	0000	2014					
	DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292017	1309			07/01/2013/Load 2013-14 Original Budget for Monthl		6,336.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	3534	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	3124	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	4844	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	510.34	
09/27/2013	GL_JOURNAL	0000298787	3512	PYE		09/30/2013/GL Encumbrance Process/143049 ;Salary f		0.00	0.00	4,593.06	0.00	
Number of Transactions 5							Totals	211.92	6,336.00	0.00	4,593.06	1,531.02

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0159	00010	2401	0000	01000	0000	2014					
	DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292017	1311			07/01/2013/Load 2013-14 Original Budget for Monthl		34,767.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	1310			07/01/2013/Load 2013-14 Original Budget for Monthl		24,229.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	4119	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	4,914.53	
08/01/2013	GL_JOURNAL	PAY0295502	585	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	3800	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	4,914.53	
09/27/2013	GL_JOURNAL	PAY0298784	5571	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6,169.02	
09/27/2013	GL_JOURNAL	0000298787	4052	PYE		09/30/2013/GL Encumbrance Process/114768 ;Salary f		0.00	0.00	44,230.78	0.00	
Number of Transactions 7							Totals	-2,063.82	58,996.00	0.00	44,230.78	16,829.04

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0159	00010	2456	0000	01000	0000	2014					
	DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	1129			07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	4695	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	471.75	
Number of Transactions 2							Totals	-471.75	0.00	0.00	0.00	471.75

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0159	00010	2905	0000	01000	0000	2014				
	DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292017	1313			07/01/2013/Load 2013-14 Original Budget for Monthl		1,395.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	1312			07/01/2013/Load 2013-14 Original Budget for Monthl		5,578.00	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>				
0159	00010	2905	0000	01000	0000	2014				
DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
07/31/2013	GL_JOURNAL	PAY0295297	4788	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	4519	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	6411	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	4631	PYE	09/30/2013/GL Encumbrance Process/104092 ;Salary f		0.00	0.00	3,965.76	
Number of Transactions 6						Totals	1,465.00	6,973.00	0.00	3,965.76
Number of Transactions 6						Totals	1,465.00	6,973.00	0.00	3,965.76

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0159	00010	3101	0000	01000	0000	2014				
DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	387		07/01/2013/Load 2013-14 Original Budget for Benefi		9,563.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292020	388		07/01/2013/Load 2013-14 Original Budget for Benefi		1,183.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	5526	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	5525	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	5189	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	5188	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	7371	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	7373	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	4851	PYE	09/30/2013/GL Encumbrance Process/122258 ;STRS for		0.00	0.00	6,701.43	
09/27/2013	GL_JOURNAL	0000298787	4852	PYE	09/30/2013/GL Encumbrance Process/117934 ;STRS for		0.00	0.00	694.91	
Number of Transactions 10						Totals	889.71	10,746.00	0.00	7,396.34
Number of Transactions 10						Totals	889.71	10,746.00	0.00	7,396.34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0159	00010	3101	1110	01000	0000	2014				
DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	386		07/01/2013/Load 2013-14 Original Budget for Benefi		75,578.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	5528	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	5190	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	7374	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	5175	PYE	09/30/2013/GL Encumbrance Process/121456 ;STRS for		0.00	0.00	59,617.46	
Number of Transactions 40						Totals	10,804.75	213,295.00	0.00	149,838.57
Number of Transactions 40						Totals	10,804.75	213,295.00	0.00	149,838.57

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0159	00010	3101	1110	01000	0000	2014					
		DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
Number of Transactions 5							Totals	-4,238.95	75,578.00	0.00	59,617.46	20,199.49	
Number of Transactions 5							Class	Totals 1000s	-4,238.95	75,578.00	0.00	59,617.46	20,199.49
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0159	00010	3202	0000	01000	0000	2014					
		DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	3555			07/01/2013/Load 2013-14 Original Budget for Benefi	796.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292020	3553			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	3554			07/01/2013/Load 2013-14 Original Budget for Benefi	6,736.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	7505	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	50.42		
07/31/2013	GL_JOURNAL	PAY0295297	7503	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	598.23		
07/31/2013	GL_JOURNAL	PAY0295297	7502	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	58.39		
08/27/2013	GL_JOURNAL	PAY0297099	7173	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	50.42		
08/27/2013	GL_JOURNAL	PAY0297099	7171	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	562.32		
08/27/2013	GL_JOURNAL	PAY0297099	7170	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	9955	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	58.39		
09/27/2013	GL_JOURNAL	PAY0298784	9956	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	705.86		
09/27/2013	GL_JOURNAL	PAY0298784	9958	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	50.42		
09/27/2013	GL_JOURNAL	0000298787	7078	PYE		09/30/2013/GL Encumbrance Process/143049 ;PERS_A f	0.00		0.00	525.54	0.00		
09/27/2013	GL_JOURNAL	0000298787	7079	PYE		09/30/2013/GL Encumbrance Process/140930 ;PERS_A f	0.00		0.00	5,060.89	0.00		
09/27/2013	GL_JOURNAL	0000298787	7080	PYE		09/30/2013/GL Encumbrance Process/104092 ;STRS for	0.00		0.00	780.94	0.00		
Number of Transactions 15							Totals	-305.21	8,255.00	0.00	6,367.37	2,192.84	
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0159	00010	3301	0000	01000	0000	2014					
		DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	6047			07/01/2013/Load 2013-14 Original Budget for Benefi	1,681.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292020	6048			07/01/2013/Load 2013-14 Original Budget for Benefi	208.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	9259	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	130.87		
07/31/2013	GL_JOURNAL	PAY0295297	9260	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	13.09		
08/27/2013	GL_JOURNAL	PAY0297099	8984	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	13.09		
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>							
0159	00010	3301	0000	01000	0000	2014							
DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund													
08/27/2013	GL_JOURNAL	PAY0297099	8983	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	12261	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	12263	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	9009	PYE	09/30/2013/GL Encumbrance Process/122258 ;FMED for		0.00	0.00	1,177.83				
09/27/2013	GL_JOURNAL	0000298787	9010	PYE	09/30/2013/GL Encumbrance Process/117934 ;FMED for		0.00	0.00	122.14				
Number of Transactions 10							Totals	156.11	1,889.00	0.00	1,299.97	432.92	
Number of Transactions 25							Class	Totals 0000s	-149.10	10,144.00	0.00	7,667.34	2,625.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0159	00010	3301	1110	01000	0000	2014							
DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292020	6046		07/01/2013/Load 2013-14 Original Budget for Benefi		13,283.00	0.00	0.00				
07/31/2013	GL_JOURNAL	PAY0295297	9262	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00				
08/27/2013	GL_JOURNAL	PAY0297099	8985	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	12264	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	9321	PYE	09/30/2013/GL Encumbrance Process/121456 ;FMED for		0.00	0.00	9,047.00				
Number of Transactions 5							Totals	1,165.63	13,283.00	0.00	9,047.00	3,070.37	
Number of Transactions 5							Class	Totals 1000s	1,165.63	13,283.00	0.00	9,047.00	3,070.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0159	00010	3302	0000	01000	0000	2014							
DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292021	478		07/01/2013/Load 2013-14 Original Budget for Benefi		533.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292021	476		07/01/2013/Load 2013-14 Original Budget for Benefi		485.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292021	477		07/01/2013/Load 2013-14 Original Budget for Benefi		4,513.00	0.00	0.00				
07/31/2013	GL_JOURNAL	PAY0295297	11146	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00				
07/31/2013	GL_JOURNAL	PAY0295297	11149	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00				
07/31/2013	GL_JOURNAL	PAY0295297	11147	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00				
08/01/2013	GL_JOURNAL	PAY0295502	1232	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00				
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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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>				
0159	00010	3302	0000	01000	0000	2014				
DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	10863	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	10866	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	10864	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	14806	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	14807	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	14809	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	11078	PYE	09/30/2013/GL Encumbrance Process/143049 ;OASDI fo		0.00	0.00	351.37	
09/27/2013	GL_JOURNAL	0000298787	11079	PYE	09/30/2013/GL Encumbrance Process/140930 ;OASDI fo		0.00	0.00	3,383.65	
09/27/2013	GL_JOURNAL	0000298787	11080	PYE	09/30/2013/GL Encumbrance Process/104092 ;OASDI fo		0.00	0.00	303.38	
Number of Transactions 16						Totals	-56.21	5,531.00	0.00	4,038.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0159	00010	3421	0000	01000	0000	2014				
DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	2796		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292021	2797		07/01/2013/Load 2013-14 Original Budget for Benefi		26.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	17149	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	17150	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	13077	PYE	09/30/2013/GL Encumbrance Process/122258 ;VISION f		0.00	0.00	116.10	
09/27/2013	GL_JOURNAL	0000298787	13078	PYE	09/30/2013/GL Encumbrance Process/117934 ;VISION f		0.00	0.00	23.22	
Number of Transactions 6						Totals	0.25	155.00	0.00	139.32

Number of Transactions 22 Class Totals 0000s -55.96 5,686.00 0.00 4,177.72 1,564.24

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0159	00010	3421	1110	01000	0000	2014			
DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	2795		07/01/2013/Load 2013-14 Original Budget for Benefi		1,677.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	17151	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	13397	PYE	09/30/2013/GL Encumbrance Process/121456 ;VISION f		0.00	0.00	1,625.40

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
		0159	00010	3421	1110	01000	0000	2014					
		DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
Number of Transactions 3							Totals	-116.07	1,677.00	0.00	1,625.40	167.67	
Number of Transactions 3							Class	Totals 1000s	-116.07	1,677.00	0.00	1,625.40	167.67
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0159	00010	3431	0000	01000	0000	2014					
		DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
	06/27/2013	GL_BD_JRNL	ORG0292021	4847			07/01/2013/Load 2013-14 Original Budget for Benefi		258.00	0.00	0.00	0.00	
	09/27/2013	GL_JOURNAL	PAY0298784	19128	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	15087	PYE		09/30/2013/GL Encumbrance Process/140930 ;VISION f		0.00	0.00	232.20	0.00	
Number of Transactions 3							Totals	0.08	258.00	0.00	232.20	25.72	
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0159	00010	3441	0000	01000	0000	2014					
		DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
	06/27/2013	GL_BD_JRNL	ORG0292021	6775			07/01/2013/Load 2013-14 Original Budget for Benefi		193.00	0.00	0.00	0.00	
	06/27/2013	GL_BD_JRNL	ORG0292021	6774			07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00	0.00	
	09/27/2013	GL_JOURNAL	PAY0298784	21051	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	PAY0298784	21050	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	16891	PYE		09/30/2013/GL Encumbrance Process/122258 ;DENTAL f		0.00	0.00	866.70	0.00	
	09/27/2013	GL_JOURNAL	0000298787	16892	PYE		09/30/2013/GL Encumbrance Process/117934 ;DENTAL f		0.00	0.00	173.34	0.00	
Number of Transactions 6							Totals	-12.62	1,156.00	0.00	1,040.04	128.58	
Number of Transactions 9							Class	Totals 0000s	-12.54	1,414.00	0.00	1,272.24	154.30
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0159	00010	3441	1110	01000	0000	2014					
		DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
	06/27/2013	GL_BD_JRNL	ORG0292021	6773			07/01/2013/Load 2013-14 Original Budget for Benefi		12,519.00	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 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>							
0159	00010	3441	1110	01000	0000	2014							
DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	21052	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	17211	PYE	09/30/2013/GL Encumbrance Process/121456 ;DENTAL f		0.00	0.00	12,133.80				
Number of Transactions 3							Totals	-872.25	12,519.00	0.00	12,133.80	1,257.45	
Number of Transactions 3							Class	Totals 1000s	-872.25	12,519.00	0.00	12,133.80	1,257.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0159	00010	3451	0000	01000	0000	2014							
DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292022	99		07/01/2013/Load 2013-14 Original Budget for Benefi		1,926.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	23031	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	18904	PYE	09/30/2013/GL Encumbrance Process/140930 ;DENTAL f		0.00	0.00	1,733.40				
Number of Transactions 3							Totals	-21.70	1,926.00	0.00	1,733.40	214.30	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0159	00010	3461	0000	01000	0000	2014							
DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292022	2027		07/01/2013/Load 2013-14 Original Budget for Benefi		2,634.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292022	2026		07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	24947	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	24948	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	20706	PYE	09/30/2013/GL Encumbrance Process/122258 ;MEDICA f		0.00	0.00	11,852.10				
09/27/2013	GL_JOURNAL	0000298787	20707	PYE	09/30/2013/GL Encumbrance Process/117934 ;MEDICA f		0.00	0.00	2,370.42				
Number of Transactions 6							Totals	373.73	15,803.00	0.00	14,222.52	1,206.75	
Number of Transactions 9							Class	Totals 0000s	352.03	17,729.00	0.00	15,955.92	1,421.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0159	00010	3461	1110	01000	0000	2014							
DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund													

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
0159	00010	3461	1110	01000	0000	2014						
DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	2025		07/01/2013/Load 2013-14 Original Budget for Benefi	171,197.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	24949	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	18,198.34		
09/27/2013	GL_JOURNAL	0000298787	21024	PYE	09/30/2013/GL Encumbrance Process/121456 ;MEDICA f	0.00		0.00	165,929.40	0.00		
Number of Transactions 3						Totals	-12,930.74	171,197.00	0.00	165,929.40	18,198.34	
Number of Transactions 3						Class	Totals 1000s	-12,930.74	171,197.00	0.00	165,929.40	18,198.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0159	00010	3471	0000	01000	0000	2014						
DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	4077		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	26915	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	2,331.42		
09/27/2013	GL_JOURNAL	0000298787	22708	PYE	09/30/2013/GL Encumbrance Process/140930 ;MEDICA f	0.00		0.00	23,704.20	0.00		
Number of Transactions 3						Totals	302.38	26,338.00	0.00	23,704.20	2,331.42	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0159	00010	3501	0000	01000	0000	2014						
DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	6179		07/01/2013/Load 2013-14 Original Budget for Benefi	158.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292022	6178		07/01/2013/Load 2013-14 Original Budget for Benefi	1,275.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	13087	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	4.51		
07/31/2013	GL_JOURNAL	PAY0295297	13088	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	0.45		
08/06/2013	GL_JOURNAL	PUE0295915	863	No Jnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00		0.00	0.00	0.45		
08/06/2013	GL_JOURNAL	PUE0295915	862	No Jnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00		0.00	0.00	4.51		
08/06/2013	GL_JOURNAL	PUE0295916	733	No Jnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00		0.00	0.00	-0.45		
08/06/2013	GL_JOURNAL	PUE0295916	732	No Jnl 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	12794	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	12795	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	0.45		
09/09/2013	GL_JOURNAL	PUE0297667	770	No Jnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00		0.00	0.00	4.51		
09/09/2013	GL_JOURNAL	PUE0297667	771	No Jnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00		0.00	0.00	0.45		
09/09/2013	GL_JOURNAL	PUE0297669	727	No Jnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00		0.00	0.00	-0.45		
09/09/2013	GL_JOURNAL	PUE0297669	726	No Jnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00		0.00	0.00	-4.51		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget 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>				
	0159	00010	3501	0000	01000	0000	2014				
DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	29022	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4.51	
09/27/2013	GL_JOURNAL	PAY0298784	29024	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.47	
09/27/2013	GL_JOURNAL	0000298787	24506	PYE	09/30/2013/GL Encumbrance Process/122258 ;UNEMP fo		0.00	0.00	40.61	0.00	
09/27/2013	GL_JOURNAL	0000298787	24507	PYE	09/30/2013/GL Encumbrance Process/117934 ;UNEMP fo		0.00	0.00	4.21	0.00	
Number of Transactions 18						Totals	1,373.28	1,433.00	0.00	44.82	14.90

Number of Transactions 21 Class Totals 0000s 1,675.66 27,771.00 0.00 23,749.02 2,346.32

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0159	00010	3501	1110	01000	0000	2014				
DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	6177		07/01/2013/Load 2013-14 Original Budget for Benefi	10,077.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	13090	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	43.54	
08/06/2013	GL_JOURNAL	PUE0295915	861	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00		0.00	0.00	43.56	
08/06/2013	GL_JOURNAL	PUE0295916	731	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00		0.00	0.00	-43.54	
08/27/2013	GL_JOURNAL	PAY0297099	12796	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	38.69	
09/09/2013	GL_JOURNAL	PUE0297667	769	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00		0.00	0.00	38.71	
09/09/2013	GL_JOURNAL	PUE0297669	725	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00		0.00	0.00	-38.69	
09/27/2013	GL_JOURNAL	PAY0298784	29025	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	40.12	
09/27/2013	GL_JOURNAL	0000298787	24830	PYE	09/30/2013/GL Encumbrance Process/121456 ;UNEMP fo	0.00		0.00	361.32	0.00	
Number of Transactions 9						Totals	9,593.29	10,077.00	0.00	361.32	122.39

Number of Transactions 9 Class Totals 1000s 9,593.29 10,077.00 0.00 361.32 122.39

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0159	00010	3502	0000	01000	0000	2014			
DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	478		07/01/2013/Load 2013-14 Original Budget for Benefi	77.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292023	476		07/01/2013/Load 2013-14 Original Budget for Benefi	70.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292023	477		07/01/2013/Load 2013-14 Original Budget for Benefi	649.00		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	15041	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	0.27

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

PeopleSoft GL
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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						
0159	00010	3502	0000	01000	0000	2014						
DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
07/31/2013	GL_JOURNAL	PAY0295297	15039	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	2.69	
07/31/2013	GL_JOURNAL	PAY0295297	15038	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	0.25	
08/01/2013	GL_JOURNAL	PAY0295502	2146	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.00	0.42	
08/06/2013	GL_JOURNAL	PUE0295915	3783	No Jnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.00	0.28	
08/06/2013	GL_JOURNAL	PUE0295915	3782	No Jnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.00	2.46	
08/06/2013	GL_JOURNAL	PUE0295915	3781	No Jnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.00	0.42	
08/06/2013	GL_JOURNAL	PUE0295915	3780	No Jnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.00	0.24	
08/06/2013	GL_JOURNAL	PUE0295915	3779	No Jnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.00	0.26	
08/06/2013	GL_JOURNAL	PUE0295916	3252	No Jnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	0.00	-0.42	
08/06/2013	GL_JOURNAL	PUE0295916	3251	No Jnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	0.00	-2.69	
08/06/2013	GL_JOURNAL	PUE0295916	3250	No Jnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	0.00	-0.25	
08/06/2013	GL_JOURNAL	PUE0295916	3253	No Jnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	0.00	-0.27	
08/27/2013	GL_JOURNAL	PAY0297099	14743	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	0.28	
08/27/2013	GL_JOURNAL	PAY0297099	14740	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	0.26	
08/27/2013	GL_JOURNAL	PAY0297099	14741	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	2.46	
09/09/2013	GL_JOURNAL	PUE0297667	3359	No Jnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	0.28	
09/09/2013	GL_JOURNAL	PUE0297667	3358	No Jnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	2.46	
09/09/2013	GL_JOURNAL	PUE0297667	3357	No Jnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	0.26	
09/09/2013	GL_JOURNAL	PUE0297669	3133	No Jnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	0.00	-0.28	
09/09/2013	GL_JOURNAL	PUE0297669	3132	No Jnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	0.00	-2.46	
09/09/2013	GL_JOURNAL	PUE0297669	3131	No Jnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	0.00	-0.26	
09/27/2013	GL_JOURNAL	PAY0298784	31629	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	0.25	
09/27/2013	GL_JOURNAL	PAY0298784	31630	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	3.09	
09/27/2013	GL_JOURNAL	PAY0298784	31632	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	0.22	
09/27/2013	GL_JOURNAL	0000298787	26655	PYE	09/30/2013/GL Encumbrance Process/143049 ;UNEMP fo		0.00	0.00	0.00	2.30	0.00	
09/27/2013	GL_JOURNAL	0000298787	26656	PYE	09/30/2013/GL Encumbrance Process/140930 ;UNEMP fo		0.00	0.00	0.00	22.11	0.00	
09/27/2013	GL_JOURNAL	0000298787	26657	PYE	09/30/2013/GL Encumbrance Process/104092 ;UNEMP fo		0.00	0.00	0.00	1.98	0.00	
Number of Transactions 31							Totals	759.39	796.00	0.00	26.39	10.22

DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0159	00010	3601	0000	01000	0000	2014					
DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	2970		07/01/2013/Load 2013-14 Original Budget for Benefi		3,014.00	0.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292023	2971		07/01/2013/Load 2013-14 Original Budget for Benefi		373.00	0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	863	No Jnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	0.00	25.73

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>					
0159	00010	3601	0000	01000	0000	2014					
DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
08/06/2013	GL_JOURNAL	PWE0295918	862	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	771	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	770	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	28654	PYE	09/30/2013/GL Encumbrance Process/122258 ;WKRCMP f		0.00	0.00	2,315.04		
09/27/2013	GL_JOURNAL	0000298787	28655	PYE	09/30/2013/GL Encumbrance Process/117934 ;WKRCMP f		0.00	0.00	240.06		
Number of Transactions 8						Totals	265.98	3,387.00	0.00	2,555.10	
Number of Transactions 39						Class	Totals 0000s	1,025.37	4,183.00	0.00	2,581.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0159	00010	3601	1110	01000	0000	2014					
DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	2969		07/01/2013/Load 2013-14 Original Budget for Benefi		23,818.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	861	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	769	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	28978	PYE	09/30/2013/GL Encumbrance Process/121456 ;WKRCMP f		0.00	0.00	20,595.14		
Number of Transactions 4						Totals	-1,466.81	23,818.00	0.00	20,595.14	
Number of Transactions 4						Class	Totals 1000s	-1,466.81	23,818.00	0.00	20,595.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0159	00010	3602	0000	01000	0000	2014					
DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	6136		07/01/2013/Load 2013-14 Original Budget for Benefi		165.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292023	6137		07/01/2013/Load 2013-14 Original Budget for Benefi		1,534.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292023	6138		07/01/2013/Load 2013-14 Original Budget for Benefi		181.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	3783	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	3782	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	3781	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	3779	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	3780	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0159	00010	3602	0000	01000	0000	2014				
DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	3359	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	3358	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	140.06	
09/09/2013	GL_JOURNAL	PWC0297670	3357	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	14.54	
09/27/2013	GL_JOURNAL	0000298787	30804	PYE	09/30/2013/GL Encumbrance Process/140930 ;WKRCMP f		0.00	0.00	1,260.58	
09/27/2013	GL_JOURNAL	0000298787	30805	PYE	09/30/2013/GL Encumbrance Process/104092 ;WKRCMP f		0.00	0.00	113.02	
09/27/2013	GL_JOURNAL	0000298787	30803	PYE	09/30/2013/GL Encumbrance Process/143049 ;WKRCMP f		0.00	0.00	130.90	
Number of Transactions 14						Totals	-2.22	1,880.00	0.00	1,504.50

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0159	00010	3701	0000	01000	0000	2014				
DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	214		07/01/2013/Load 2013-14 Original Budget for Benefi		700.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292024	215		07/01/2013/Load 2013-14 Original Budget for Benefi		113.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	595	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	596	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	7.09	
09/09/2013	GL_JOURNAL	PRM0297666	649	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	54.51	
09/09/2013	GL_JOURNAL	PRM0297666	650	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	7.09	
09/27/2013	GL_JOURNAL	0000298787	32802	PYE	09/30/2013/GL Encumbrance Process/122258 ;RMC7 for		0.00	0.00	490.63	
09/27/2013	GL_JOURNAL	0000298787	32803	PYE	09/30/2013/GL Encumbrance Process/117934 ;RM01 for		0.00	0.00	66.21	
Number of Transactions 8						Totals	132.96	813.00	0.00	556.84

Number of Transactions 22 Class Totals 0000s 130.74 2,693.00 0.00 2,061.34 500.92

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0159	00010	3701	1110	01000	0000	2014			
DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292024	213		07/01/2013/Load 2013-14 Original Budget for Benefi		7,201.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	594	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	684.76
09/09/2013	GL_JOURNAL	PRM0297666	648	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	608.60
09/27/2013	GL_JOURNAL	0000298787	33126	PYE	09/30/2013/GL Encumbrance Process/121456 ;RM01 for		0.00	0.00	5,679.92

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

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>			
0159	00010	3701	1110	01000	0000	2014			
DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

Number of Transactions 4 Totals 227.72 7,201.00 0.00 5,679.92 1,293.36

Number of Transactions 4 Class Totals 1000s 227.72 7,201.00 0.00 5,679.92 1,293.36

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0159	00010	3702	0000	01000	0000	2014			
DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292024	2372		07/01/2013/Load 2013-14 Original Budget for Benefi		24.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292024	2371		07/01/2013/Load 2013-14 Original Budget for Benefi		200.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292024	2370		07/01/2013/Load 2013-14 Original Budget for Benefi		22.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	2506	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	2505	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	2504	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	2503	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	2536	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	2535	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	2534	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	34953	PYE	09/30/2013/GL Encumbrance Process/104092 ;RM05 for		0.00	0.00	13.84
09/27/2013	GL_JOURNAL	0000298787	34951	PYE	09/30/2013/GL Encumbrance Process/143049 ;RM05 for		0.00	0.00	16.03
09/27/2013	GL_JOURNAL	0000298787	34952	PYE	09/30/2013/GL Encumbrance Process/140930 ;RM03 for		0.00	0.00	149.94

Number of Transactions 13 Totals 22.65 246.00 0.00 179.81 43.54

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0159	00010	3802	0000	01000	0000	2014			
DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292024	4449		07/01/2013/Load 2013-14 Original Budget for Benefi		87.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292024	4451		07/01/2013/Load 2013-14 Original Budget for Benefi		96.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292024	4450		07/01/2013/Load 2013-14 Original Budget for Benefi		809.00	0.00	0.00

Number of Transactions 3 Totals 992.00 992.00 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			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0159	00010	3985	0000	01000	0000	2014						
DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	6251		07/01/2013/Load 2013-14 Original Budget for Benefi		23.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292024	6250		07/01/2013/Load 2013-14 Original Budget for Benefi		184.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	33994	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	14.08			
09/27/2013	GL_JOURNAL	PAY0298784	33995	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1.46			
09/27/2013	GL_JOURNAL	0000298787	36646	PYE	09/30/2013/GL Encumbrance Process/122258 ;LIFE for		0.00	0.00	129.15			
09/27/2013	GL_JOURNAL	0000298787	36647	PYE	09/30/2013/GL Encumbrance Process/117934 ;LIFE for		0.00	0.00	13.39			
Number of Transactions 6							Totals	48.92	207.00	0.00	142.54	15.54

Number of Transactions 22 Class Totals 0000s 1,063.57 1,445.00 0.00 322.35 59.08

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0159	00010	3985	1110	01000	0000	2014						
DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	6249		07/01/2013/Load 2013-14 Original Budget for Benefi		1,457.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	33996	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	125.26			
09/27/2013	GL_JOURNAL	0000298787	36969	PYE	09/30/2013/GL Encumbrance Process/121456 ;LIFE for		0.00	0.00	1,109.81			
Number of Transactions 3							Totals	221.93	1,457.00	0.00	1,109.81	125.26

Number of Transactions 3 Class Totals 1000s 221.93 1,457.00 0.00 1,109.81 125.26

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0159	00010	3995	0000	01000	0000	2014			
DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292025	173		07/01/2013/Load 2013-14 Original Budget for Benefi		10.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292025	174		07/01/2013/Load 2013-14 Original Budget for Benefi		94.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292025	175		07/01/2013/Load 2013-14 Original Budget for Benefi		11.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	35984	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	7.67
09/27/2013	GL_JOURNAL	PAY0298784	35986	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.98
09/27/2013	GL_JOURNAL	0000298787	38737	PYE	09/30/2013/GL Encumbrance Process/140930 ;LIFE for		0.00	0.00	70.33

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 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>							
0159	00010	3995	0000	01000	0000	2014							
DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund													
Number of Transactions 6							Totals	36.02	115.00	0.00	70.33	8.65	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0159	00010	5916	0000	01000	0000	2014							
DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292026	4338		07/01/2013/Load 2013-14 Original Budget for Expens		2,654.00		0.00	0.00	0.00		
08/19/2013	GL_JOURNAL	0000296619	704	8584968266	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00		0.00	0.00	19.64		
08/19/2013	GL_JOURNAL	0000296619	703	8584968239	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00		0.00	0.00	19.64		
08/19/2013	GL_JOURNAL	0000296619	702	8584968142	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00		0.00	0.00	19.64		
08/19/2013	GL_JOURNAL	0000296619	701	8584968141	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00		0.00	0.00	23.23		
08/19/2013	GL_JOURNAL	0000296619	700	8584968140	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00		0.00	0.00	21.05		
08/19/2013	GL_JOURNAL	0000296619	699	8584961629	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00		0.00	0.00	46.17		
08/19/2013	GL_JOURNAL	0000296619	698	8584961628	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00		0.00	0.00	23.33		
08/19/2013	GL_JOURNAL	0000296619	697	8584961627	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00		0.00	0.00	19.94		
08/19/2013	GL_JOURNAL	0000296619	696	8584961626	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00		0.00	0.00	19.64		
08/19/2013	GL_JOURNAL	0000296619	695	8584961625	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00		0.00	0.00	19.64		
Number of Transactions 11							Totals	2,422.08	2,654.00	0.00	0.00	231.92	
Number of Transactions 17							Class	Totals 0000s	2,458.10	2,769.00	0.00	70.33	240.57
Number of Transactions 283							Resource	Totals 00010	-42,511.08	1,520,027.00	0.00	1,206,431.39	356,106.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0159	00011	1162	1110	01000	0000	2014							
DeptID 0159 - Jones Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292019	526		07/01/2013/Load 2013-14 Original Budget for Hourly		11,888.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	1501	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	1,211.76		
09/27/2013	GL_JOURNAL	PAY0298784	1781	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	240.32		
Number of Transactions 3							Totals	10,435.92	11,888.00	0.00	0.00	1,452.08	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>			
	0159	00011	3101	1110	01000	0000	2014			
	DeptID 0159 - Jones Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	876		07/01/2013/Load 2013-14 Original Budget for Benefi		981.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	5529	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	99.98
09/27/2013	GL_JOURNAL	PAY0298784	7375	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	19.83
Number of Transactions 3						Totals	861.19	981.00	0.00	119.81
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0159	00011	3301	1110	01000	0000	2014			
	DeptID 0159 - Jones Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	6536		07/01/2013/Load 2013-14 Original Budget for Benefi		172.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	9263	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	15.60
09/27/2013	GL_JOURNAL	PAY0298784	12265	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.48
Number of Transactions 3						Totals	152.92	172.00	0.00	19.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0159	00011	3501	1110	01000	0000	2014			
	DeptID 0159 - Jones Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	6667		07/01/2013/Load 2013-14 Original Budget for Benefi		131.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	13091	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.61
08/06/2013	GL_JOURNAL	PUE0295915	864	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.61
08/06/2013	GL_JOURNAL	PUE0295916	734	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.61
09/27/2013	GL_JOURNAL	PAY0298784	29026	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.12
Number of Transactions 5						Totals	130.27	131.00	0.00	0.73
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0159	00011	3601	1110	01000	0000	2014			
	DeptID 0159 - Jones Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292023	3459		07/01/2013/Load 2013-14 Original Budget for Benefi		309.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	864	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	34.54
Number of Transactions 2						Totals	274.46	309.00	0.00	34.54

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 16						Class	Totals 1000s	11,854.76	13,481.00	0.00	0.00	1,626.24
Number of Transactions 16						Resource	Totals 00011	11,854.76	13,481.00	0.00	0.00	1,626.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0159	00016	1118	1110	01000	0000	2014						
DeptID 0159 - Jones Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	1980		07/01/2013/Load 2013-14 Original Budget for Monthl	51,701.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	1235	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.00	6,600.04		
08/27/2013	GL_JOURNAL	PAY0297099	1219	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.00	6,600.04		
09/27/2013	GL_JOURNAL	PAY0298784	1476	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	6,844.12		
09/27/2013	GL_JOURNAL	0000298787	1456	PYE	09/30/2013/GL Encumbrance Process/122451 ;Salary f	0.00	0.00	0.00	61,597.10	0.00		
Number of Transactions 5						Totals	-29,940.30	51,701.00	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>						
0159	00016	3101	1110	01000	0000	2014						
DeptID 0159 - Jones Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	1047		07/01/2013/Load 2013-14 Original Budget for Benefi	4,265.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	5530	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.00	544.50		
08/27/2013	GL_JOURNAL	PAY0297099	5191	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.00	544.50		
09/27/2013	GL_JOURNAL	PAY0298784	7376	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	564.64		
09/27/2013	GL_JOURNAL	0000298787	5421	PYE	09/30/2013/GL Encumbrance Process/122451 ;STRS for	0.00	0.00	0.00	5,081.76	0.00		
Number of Transactions 5						Totals	-2,470.40	4,265.00	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>						
0159	00016	3301	1110	01000	0000	2014						
DeptID 0159 - Jones Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	6707		07/01/2013/Load 2013-14 Original Budget for Benefi	750.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	750.00	750.00	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>						
0159	00016	3421	1110	01000	0000	2014						
DeptID 0159 - Jones Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												

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

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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>				
0159	00016	3421	1110	01000	0000	2014				
DeptID 0159 - Jones Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	3276		07/01/2013/Load 2013-14 Original Budget for Benefi		90.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	17152	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	12.86	
09/27/2013	GL_JOURNAL	0000298787	13642	PYE	09/30/2013/GL Encumbrance Process/122451 ;VISION f		0.00	0.00	116.10	
							-----	-----	-----	
Number of Transactions 3					Totals		-38.96	90.00	0.00	116.10
12.86										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0159	00016	3441	1110	01000	0000	2014				
DeptID 0159 - Jones Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	7254		07/01/2013/Load 2013-14 Original Budget for Benefi		674.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	21053	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	107.15	
09/27/2013	GL_JOURNAL	0000298787	17456	PYE	09/30/2013/GL Encumbrance Process/122451 ;DENTAL f		0.00	0.00	866.70	
							-----	-----	-----	
Number of Transactions 3					Totals		-299.85	674.00	0.00	866.70
107.15										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0159	00016	3461	1110	01000	0000	2014				
DeptID 0159 - Jones Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	2506		07/01/2013/Load 2013-14 Original Budget for Benefi		9,218.00	0.00	0.00	
							-----	-----	-----	
Number of Transactions 1					Totals		9,218.00	9,218.00	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>				
0159	00016	3501	1110	01000	0000	2014				
DeptID 0159 - Jones Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	6838		07/01/2013/Load 2013-14 Original Budget for Benefi		569.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	13092	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	3.30	
08/06/2013	GL_JOURNAL	PUE0295915	865	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	3.30	
08/06/2013	GL_JOURNAL	PUE0295916	735	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-3.30	
08/27/2013	GL_JOURNAL	PAY0297099	12797	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	3.30	
09/09/2013	GL_JOURNAL	PUE0297667	772	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	3.30	
09/09/2013	GL_JOURNAL	PUE0297669	728	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-3.30	
09/27/2013	GL_JOURNAL	PAY0298784	29027	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	3.42	
09/27/2013	GL_JOURNAL	0000298787	25077	PYE	09/30/2013/GL Encumbrance Process/122451 ;UNEMP fo		0.00	0.00	30.80	

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

PeopleSoft GL
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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>			
0159	00016	3501	1110	01000	0000	2014			
DeptID 0159 - Jones Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

Number of Transactions 9
Totals 528.18 569.00 0.00 30.80 10.02

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0159	00016	3601	1110	01000	0000	2014			
DeptID 0159 - Jones Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292023	3630		07/01/2013/Load 2013-14 Original Budget for Benefi	1,344.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	865	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	188.10
09/09/2013	GL_JOURNAL	PWC0297670	772	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	188.10
09/27/2013	GL_JOURNAL	0000298787	29225	PYE	09/30/2013/GL Encumbrance Process/122451 ;WKRCMP f	0.00	0.00	1,755.52	0.00

Number of Transactions 4
Totals -787.72 1,344.00 0.00 1,755.52 376.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0159	00016	3701	1110	01000	0000	2014			
DeptID 0159 - Jones Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292024	702		07/01/2013/Load 2013-14 Original Budget for Benefi	406.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	597	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	51.88
09/09/2013	GL_JOURNAL	PRM0297666	651	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	51.88
09/27/2013	GL_JOURNAL	0000298787	33373	PYE	09/30/2013/GL Encumbrance Process/122451 ;RM01 for	0.00	0.00	484.15	0.00

Number of Transactions 4
Totals -181.91 406.00 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>			
0159	00016	3985	1110	01000	0000	2014			
DeptID 0159 - Jones Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292024	6738		07/01/2013/Load 2013-14 Original Budget for Benefi	82.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	33997	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	10.68
09/27/2013	GL_JOURNAL	0000298787	37216	PYE	09/30/2013/GL Encumbrance Process/122451 ;LIFE for	0.00	0.00	97.94	0.00

Number of Transactions 3
Totals -26.62 82.00 0.00 97.94 10.68

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	

Number of Transactions	38	Class	Totals	1000s		-23,249.58	69,099.00	0.00	70,030.07	22,318.51

Number of Transactions	38	Resource	Totals	00016		-23,249.58	69,099.00	0.00	70,030.07	22,318.51

DeptID Resource Account Class Fund Extended Budget Period
0159 00031 4302 0000 01000 7002 2014
DeptID 0159 - Jones Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund

04/25/2013	GL_BD_JRNL	PRE0287728	948		07/01/2013/Load Preliminary budget (25% of SBB budge	1,213.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	948		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-1,213.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	1448		07/01/2013/Load 2013-14 Original Budget for Expens	4,850.00		0.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292326	65		07/02/2013/Upload final custodial supply allocatio	-4,850.00		0.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292326	231		07/02/2013/Upload final custodial supply allocatio	4,836.00		0.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292326	65		07/02/2013/Upload final custodial supply allocatio	4,850.00		0.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292326	231		07/02/2013/Upload final custodial supply allocatio	-4,836.00		0.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292371	65		07/02/2013/Upload final custodial supply allocatio	-4,850.00		0.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292371	231		07/02/2013/Upload final custodial supply allocatio	4,836.00		0.00	0.00	0.00
07/02/2013	REQ_PREENC	0000235554	1		Waxie Sanitary Supply/120196/2620 - BRUTE 20 GL RO	0.00		71.00	0.00	0.00
07/02/2013	REQ_PREENC	0000235554	1		Waxie Sanitary Supply/120196/2620 - BRUTE 20 GL RO	0.00		71.00	0.00	0.00
07/02/2013	REQ_PREENC	0000235554	3		Waxie Sanitary Supply/120196/09608 CORELESS JRT TW	0.00		0.00	0.00	0.00
07/02/2013	REQ_PREENC	0000235554	3		Waxie Sanitary Supply/120196/09608 CORELESS JRT TW	0.00		0.00	0.00	0.00
07/02/2013	REQ_PREENC	0000235554	3		Waxie Sanitary Supply/120196/09608 CORELESS JRT TW	0.00		0.00	0.00	0.00
07/02/2013	REQ_PREENC	0000235554	2		Waxie Sanitary Supply/120196/04460 SCOTT 2-PLY STA	0.00		77.90	0.00	0.00
07/02/2013	REQ_PREENC	0000235554	1		Waxie Sanitary Supply/120196/2620 - BRUTE 20 GL RO	0.00		-71.00	0.00	0.00
07/02/2013	REQ_PREENC	0000235554	2		Waxie Sanitary Supply/120196/04460 SCOTT 2-PLY STA	0.00		77.90	0.00	0.00
07/02/2013	REQ_PREENC	0000235554	2		Waxie Sanitary Supply/120196/04460 SCOTT 2-PLY STA	0.00		-77.90	0.00	0.00
07/03/2013	PO_POENC	0000211356	1	R0000235554	WAXIE-001/2620 - BRUTE 20 GL ROUND TRASHCONTAINER	0.00		-71.00	0.00	0.00
07/03/2013	PO_POENC	0000211356	2	R0000235554	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00		0.00	84.13	0.00
07/03/2013	PO_POENC	0000211356	2	R0000235554	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00		0.00	84.13	0.00
07/03/2013	PO_POENC	0000211356	2	R0000235554	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00		0.00	-84.13	0.00
07/03/2013	PO_POENC	0000211356	1	R0000235554	WAXIE-001/2620 - BRUTE 20 GL ROUND TRASHCONTAINER	0.00		0.00	76.68	0.00
07/03/2013	PO_POENC	0000211356	1	R0000235554	WAXIE-001/2620 - BRUTE 20 GL ROUND TRASHCONTAINER	0.00		0.00	76.68	0.00
07/03/2013	PO_POENC	0000211356	1	R0000235554	WAXIE-001/2620 - BRUTE 20 GL ROUND TRASHCONTAINER	0.00		0.00	-76.68	0.00
07/03/2013	PO_POENC	0000211356	2	R0000235554	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00		-77.90	0.00	0.00
07/03/2013	PO_POENC	0000211356	3	R0000235554	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE	0.00		0.00	0.00	0.00
07/03/2013	PO_POENC	0000211356	3	R0000235554	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE	0.00		0.00	0.00	0.00
07/03/2013	PO_POENC	0000211356	3	R0000235554	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE	0.00		0.00	0.00	0.00
07/03/2013	PO_POENC	0000211356	3	R0000235554	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE	0.00		0.00	0.00	0.00
07/16/2013	PO_POENC	0000211834	4	R0000236330	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00		0.00	-24.95	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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				
0159	00031	4302	0000	01000	7002	2014				
DeptID 0159 - Jones Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
07/16/2013	PO_POENC	0000211834	4	R0000236330	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00	-23.10	0.00	0.00
07/16/2013	PO_POENC	0000211834	6	R0000236330	WAXIE-001/12-IN BRASS CHANNEL W/RUBBER		0.00	0.00	17.01	0.00
07/16/2013	PO_POENC	0000211834	6	R0000236330	WAXIE-001/12-IN BRASS CHANNEL W/RUBBER		0.00	0.00	-17.01	0.00
07/16/2013	PO_POENC	0000211834	6	R0000236330	WAXIE-001/12-IN BRASS CHANNEL W/RUBBER		0.00	-15.75	0.00	0.00
07/16/2013	PO_POENC	0000211834	6	R0000236330	WAXIE-001/12-IN BRASS CHANNEL W/RUBBER		0.00	0.00	17.01	0.00
07/16/2013	PO_POENC	0000211834	9	R0000236330	WAXIE-001/FOLEX SPOTTER-QUARTS		0.00	0.00	50.54	0.00
07/16/2013	PO_POENC	0000211834	9	R0000236330	WAXIE-001/FOLEX SPOTTER-QUARTS		0.00	0.00	50.54	0.00
07/16/2013	PO_POENC	0000211834	9	R0000236330	WAXIE-001/FOLEX SPOTTER-QUARTS		0.00	0.00	-50.54	0.00
07/16/2013	PO_POENC	0000211834	9	R0000236330	WAXIE-001/FOLEX SPOTTER-QUARTS		0.00	-46.80	0.00	0.00
07/16/2013	PO_POENC	0000211834	12	R0000236330	WAXIE-001/WAXIE DEFOAMER 4X1 GAL		0.00	0.00	9.77	0.00
07/16/2013	PO_POENC	0000211834	12	R0000236330	WAXIE-001/WAXIE DEFOAMER 4X1 GAL		0.00	0.00	9.77	0.00
07/16/2013	PO_POENC	0000211834	12	R0000236330	WAXIE-001/WAXIE DEFOAMER 4X1 GAL		0.00	0.00	-9.77	0.00
07/16/2013	PO_POENC	0000211834	12	R0000236330	WAXIE-001/WAXIE DEFOAMER 4X1 GAL		0.00	-9.05	0.00	0.00
07/16/2013	PO_POENC	0000211834	14	R0000236330	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1		0.00	0.00	-115.56	0.00
07/16/2013	PO_POENC	0000211834	13	R0000236330	WAXIE-001/5GL WAXIE MIRAGE		0.00	-120.00	0.00	0.00
07/16/2013	PO_POENC	0000211834	14	R0000236330	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1		0.00	0.00	115.56	0.00
07/16/2013	PO_POENC	0000211834	14	R0000236330	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1		0.00	0.00	115.56	0.00
07/16/2013	PO_POENC	0000211834	2	R0000236330	WAXIE-001/#24 STANDARD COTTON MOP		0.00	0.00	44.06	0.00
07/16/2013	PO_POENC	0000211834	2	R0000236330	WAXIE-001/#24 STANDARD COTTON MOP		0.00	0.00	44.06	0.00
07/16/2013	PO_POENC	0000211834	2	R0000236330	WAXIE-001/#24 STANDARD COTTON MOP		0.00	0.00	-44.06	0.00
07/16/2013	PO_POENC	0000211834	2	R0000236330	WAXIE-001/#24 STANDARD COTTON MOP		0.00	-40.80	0.00	0.00
07/16/2013	PO_POENC	0000211834	5	R0000236330	WAXIE-001/BRASS SQUEEGEE HANDLE		0.00	0.00	16.04	0.00
07/16/2013	PO_POENC	0000211834	5	R0000236330	WAXIE-001/BRASS SQUEEGEE HANDLE		0.00	0.00	16.04	0.00
07/16/2013	PO_POENC	0000211834	5	R0000236330	WAXIE-001/BRASS SQUEEGEE HANDLE		0.00	0.00	-16.04	0.00
07/16/2013	PO_POENC	0000211834	5	R0000236330	WAXIE-001/BRASS SQUEEGEE HANDLE		0.00	-14.85	0.00	0.00
07/16/2013	PO_POENC	0000211834	1	R0000236330	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	0.00	14.36	0.00
07/16/2013	PO_POENC	0000211834	1	R0000236330	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	0.00	14.36	0.00
07/16/2013	PO_POENC	0000211834	1	R0000236330	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	0.00	-14.36	0.00
07/16/2013	PO_POENC	0000211834	1	R0000236330	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	-13.30	0.00	0.00
07/16/2013	PO_POENC	0000211834	3	R0000236330	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTER		0.00	0.00	23.98	0.00
07/16/2013	PO_POENC	0000211834	3	R0000236330	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTER		0.00	0.00	23.98	0.00
07/16/2013	PO_POENC	0000211834	3	R0000236330	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTER		0.00	0.00	-23.98	0.00
07/16/2013	PO_POENC	0000211834	3	R0000236330	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTER		0.00	-22.20	0.00	0.00
07/16/2013	PO_POENC	0000211834	4	R0000236330	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00	0.00	24.95	0.00
07/16/2013	PO_POENC	0000211834	4	R0000236330	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00	0.00	24.95	0.00
07/16/2013	PO_POENC	0000211834	14	R0000236330	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1		0.00	-107.00	0.00	0.00
07/16/2013	PO_POENC	0000211834	7	R0000236330	WAXIE-001/ROUND WALL DUSTER BRUSH HEADONLY		0.00	0.00	5.83	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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			
0159	00031	4302	0000	01000	7002	2014			
DeptID 0159 - Jones Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/16/2013	PO_POENC	0000211834	7	R0000236330	WAXIE-001/ROUND WALL DUSTER BRUSH HEADONLY		0.00	0.00	-5.83
07/16/2013	PO_POENC	0000211834	7	R0000236330	WAXIE-001/ROUND WALL DUSTER BRUSH HEADONLY		0.00	-5.40	0.00
07/16/2013	PO_POENC	0000211834	7	R0000236330	WAXIE-001/ROUND WALL DUSTER BRUSH HEADONLY		0.00	0.00	5.83
07/16/2013	PO_POENC	0000211834	10	R0000236330	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO		0.00	0.00	82.94
07/16/2013	PO_POENC	0000211834	10	R0000236330	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO		0.00	0.00	82.94
07/16/2013	PO_POENC	0000211834	10	R0000236330	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO		0.00	0.00	-82.94
07/16/2013	PO_POENC	0000211834	10	R0000236330	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO		0.00	-76.80	0.00
07/16/2013	PO_POENC	0000211834	11	R0000236330	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300		0.00	0.00	48.60
07/16/2013	PO_POENC	0000211834	11	R0000236330	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300		0.00	0.00	48.60
07/16/2013	PO_POENC	0000211834	13	R0000236330	WAXIE-001/5GL WAXIE MIRAGE		0.00	0.00	129.60
07/16/2013	PO_POENC	0000211834	13	R0000236330	WAXIE-001/5GL WAXIE MIRAGE		0.00	0.00	129.60
07/16/2013	PO_POENC	0000211834	13	R0000236330	WAXIE-001/5GL WAXIE MIRAGE		0.00	0.00	-129.60
07/16/2013	PO_POENC	0000211834	8	R0000236330	WAXIE-001/HANDLE FOR ROUND WALL DUSTER		0.00	0.00	4.32
07/16/2013	PO_POENC	0000211834	8	R0000236330	WAXIE-001/HANDLE FOR ROUND WALL DUSTER		0.00	0.00	4.32
07/16/2013	PO_POENC	0000211834	8	R0000236330	WAXIE-001/HANDLE FOR ROUND WALL DUSTER		0.00	0.00	-4.32
07/16/2013	PO_POENC	0000211834	8	R0000236330	WAXIE-001/HANDLE FOR ROUND WALL DUSTER		0.00	-4.00	0.00
07/16/2013	PO_POENC	0000211834	11	R0000236330	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300		0.00	0.00	-48.60
07/16/2013	PO_POENC	0000211834	11	R0000236330	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300		0.00	-45.00	0.00
07/16/2013	REQ_PREENC	0000236330	2		Waxie Sanitary Supply/120196/#24 STANDARD COTTON M		0.00	40.80	0.00
07/16/2013	REQ_PREENC	0000236330	2		Waxie Sanitary Supply/120196/#24 STANDARD COTTON M		0.00	40.80	0.00
07/16/2013	REQ_PREENC	0000236330	2		Waxie Sanitary Supply/120196/#24 STANDARD COTTON M		0.00	-40.80	0.00
07/16/2013	REQ_PREENC	0000236330	11		Waxie Sanitary Supply/120196/3M 19-IN BLACK HI-PRO		0.00	45.00	0.00
07/16/2013	REQ_PREENC	0000236330	13		Waxie Sanitary Supply/120196/5GL WAXIE MIRAGE		0.00	120.00	0.00
07/16/2013	REQ_PREENC	0000236330	13		Waxie Sanitary Supply/120196/5GL WAXIE MIRAGE		0.00	120.00	0.00
07/16/2013	REQ_PREENC	0000236330	13		Waxie Sanitary Supply/120196/5GL WAXIE MIRAGE		0.00	-120.00	0.00
07/16/2013	REQ_PREENC	0000236330	14		Waxie Sanitary Supply/120196/W-400 HEAVY-DUTY STRI		0.00	107.00	0.00
07/16/2013	REQ_PREENC	0000236330	14		Waxie Sanitary Supply/120196/W-400 HEAVY-DUTY STRI		0.00	107.00	0.00
07/16/2013	REQ_PREENC	0000236330	11		Waxie Sanitary Supply/120196/3M 19-IN BLACK HI-PRO		0.00	45.00	0.00
07/16/2013	REQ_PREENC	0000236330	11		Waxie Sanitary Supply/120196/3M 19-IN BLACK HI-PRO		0.00	-45.00	0.00
07/16/2013	REQ_PREENC	0000236330	14		Waxie Sanitary Supply/120196/W-400 HEAVY-DUTY STRI		0.00	-107.00	0.00
07/16/2013	REQ_PREENC	0000236330	1		Waxie Sanitary Supply/120196/TURKISH TOWELING RAGS		0.00	13.30	0.00
07/16/2013	REQ_PREENC	0000236330	1		Waxie Sanitary Supply/120196/TURKISH TOWELING RAGS		0.00	13.30	0.00
07/16/2013	REQ_PREENC	0000236330	1		Waxie Sanitary Supply/120196/TURKISH TOWELING RAGS		0.00	-13.30	0.00
07/16/2013	REQ_PREENC	0000236330	3		Waxie Sanitary Supply/120196/3120 POLY WOOL EXTEND		0.00	22.20	0.00
07/16/2013	REQ_PREENC	0000236330	3		Waxie Sanitary Supply/120196/3120 POLY WOOL EXTEND		0.00	22.20	0.00
07/16/2013	REQ_PREENC	0000236330	3		Waxie Sanitary Supply/120196/3120 POLY WOOL EXTEND		0.00	-22.20	0.00
07/16/2013	REQ_PREENC	0000236330	4		Waxie Sanitary Supply/120196/2600 PLASTIC LOBBY DU		0.00	23.10	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0159	00031	4302	0000	01000	7002	2014			
DeptID 0159 - Jones Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/16/2013	REQ_PREENC	0000236330	4		Waxie Sanitary Supply/120196/2600 PLASTIC LOBBY DU	0.00	23.10	0.00	0.00
07/16/2013	REQ_PREENC	0000236330	4		Waxie Sanitary Supply/120196/2600 PLASTIC LOBBY DU	0.00	-23.10	0.00	0.00
07/16/2013	REQ_PREENC	0000236330	5		Waxie Sanitary Supply/120196/BRASS SQUEEGEE HANDLE	0.00	14.85	0.00	0.00
07/16/2013	REQ_PREENC	0000236330	5		Waxie Sanitary Supply/120196/BRASS SQUEEGEE HANDLE	0.00	14.85	0.00	0.00
07/16/2013	REQ_PREENC	0000236330	5		Waxie Sanitary Supply/120196/BRASS SQUEEGEE HANDLE	0.00	-14.85	0.00	0.00
07/16/2013	REQ_PREENC	0000236330	8		Waxie Sanitary Supply/120196/HANDLE FOR ROUND WALL	0.00	4.00	0.00	0.00
07/16/2013	REQ_PREENC	0000236330	8		Waxie Sanitary Supply/120196/HANDLE FOR ROUND WALL	0.00	4.00	0.00	0.00
07/16/2013	REQ_PREENC	0000236330	8		Waxie Sanitary Supply/120196/HANDLE FOR ROUND WALL	0.00	-4.00	0.00	0.00
07/16/2013	REQ_PREENC	0000236330	6		Waxie Sanitary Supply/120196/12-IN BRASS CHANNEL W	0.00	15.75	0.00	0.00
07/16/2013	REQ_PREENC	0000236330	6		Waxie Sanitary Supply/120196/12-IN BRASS CHANNEL W	0.00	15.75	0.00	0.00
07/16/2013	REQ_PREENC	0000236330	6		Waxie Sanitary Supply/120196/12-IN BRASS CHANNEL W	0.00	-15.75	0.00	0.00
07/16/2013	REQ_PREENC	0000236330	7		Waxie Sanitary Supply/120196/ROUND WALL DUSTER BRU	0.00	5.40	0.00	0.00
07/16/2013	REQ_PREENC	0000236330	7		Waxie Sanitary Supply/120196/ROUND WALL DUSTER BRU	0.00	5.40	0.00	0.00
07/16/2013	REQ_PREENC	0000236330	7		Waxie Sanitary Supply/120196/ROUND WALL DUSTER BRU	0.00	-5.40	0.00	0.00
07/16/2013	REQ_PREENC	0000236330	9		Waxie Sanitary Supply/120196/FOLEX SPOTTER-QUARTS	0.00	46.80	0.00	0.00
07/16/2013	REQ_PREENC	0000236330	9		Waxie Sanitary Supply/120196/FOLEX SPOTTER-QUARTS	0.00	46.80	0.00	0.00
07/16/2013	REQ_PREENC	0000236330	9		Waxie Sanitary Supply/120196/FOLEX SPOTTER-QUARTS	0.00	-46.80	0.00	0.00
07/16/2013	REQ_PREENC	0000236330	10		Waxie Sanitary Supply/120196/WAXIE RUG-BRITE RUG &	0.00	76.80	0.00	0.00
07/16/2013	REQ_PREENC	0000236330	10		Waxie Sanitary Supply/120196/WAXIE RUG-BRITE RUG &	0.00	76.80	0.00	0.00
07/16/2013	REQ_PREENC	0000236330	12		Waxie Sanitary Supply/120196/WAXIE DEFOAMER 4X1 GA	0.00	9.05	0.00	0.00
07/16/2013	REQ_PREENC	0000236330	12		Waxie Sanitary Supply/120196/WAXIE DEFOAMER 4X1 GA	0.00	9.05	0.00	0.00
07/16/2013	REQ_PREENC	0000236330	12		Waxie Sanitary Supply/120196/WAXIE DEFOAMER 4X1 GA	0.00	-9.05	0.00	0.00
07/16/2013	REQ_PREENC	0000236330	10		Waxie Sanitary Supply/120196/WAXIE RUG-BRITE RUG &	0.00	-76.80	0.00	0.00
08/01/2013	AP_VOUCHER	00693888	1	P0000211356	WAXIE-001/2620 - BRUTE 20 GL ROUND TRASH	0.00	0.00	0.00	76.68
08/01/2013	AP_VOUCHER	00693888	1	P0000211356	WAXIE-001/2620 - BRUTE 20 GL ROUND TRASH	0.00	0.00	-76.68	0.00
08/01/2013	AP_VOUCHER	00693888	2	P0000211356	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	0.00	84.13
08/01/2013	AP_VOUCHER	00693888	2	P0000211356	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	-84.13	0.00
08/01/2013	AP_VOUCHER	00693953	6	P0000211834	WAXIE-001/12-IN BRASS CHANNEL W/RUBBER	0.00	0.00	-17.01	0.00
08/01/2013	AP_VOUCHER	00693953	7	P0000211834	WAXIE-001/ROUND WALL DUSTER BRUSH HEADON	0.00	0.00	0.00	5.83
08/01/2013	AP_VOUCHER	00693953	7	P0000211834	WAXIE-001/ROUND WALL DUSTER BRUSH HEADON	0.00	0.00	0.00	-5.83
08/01/2013	AP_VOUCHER	00693953	10	P0000211834	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1	0.00	0.00	-115.56	0.00
08/01/2013	AP_VOUCHER	00693953	4	P0000211834	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	0.00	16.63
08/01/2013	AP_VOUCHER	00693953	4	P0000211834	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	-16.63	0.00
08/01/2013	AP_VOUCHER	00693953	9	P0000211834	WAXIE-001/WAXIE DEFOAMER 4X1 GAL	0.00	0.00	-9.77	0.00
08/01/2013	AP_VOUCHER	00693953	10	P0000211834	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1	0.00	0.00	0.00	115.57
08/01/2013	AP_VOUCHER	00693953	1	P0000211834	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	0.00	14.36
08/01/2013	AP_VOUCHER	00693953	1	P0000211834	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	-14.36	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			
0159	00031	4302	0000	01000	7002	2014			
DeptID 0159 - Jones Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/01/2013	AP_VOUCHER	00693953	2	P0000211834	WAXIE-001/#24 STANDARD COTTON MOP		0.00	0.00	44.06
08/01/2013	AP_VOUCHER	00693953	2	P0000211834	WAXIE-001/#24 STANDARD COTTON MOP		0.00	0.00	-44.06
08/01/2013	AP_VOUCHER	00693953	3	P0000211834	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTE		0.00	0.00	-23.98
08/01/2013	AP_VOUCHER	00693953	3	P0000211834	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTE		0.00	0.00	23.98
08/01/2013	AP_VOUCHER	00693953	8	P0000211834	WAXIE-001/HANDLE FOR ROUND WALL DUSTER		0.00	0.00	4.32
08/01/2013	AP_VOUCHER	00693953	8	P0000211834	WAXIE-001/HANDLE FOR ROUND WALL DUSTER		0.00	0.00	-4.32
08/01/2013	AP_VOUCHER	00693953	9	P0000211834	WAXIE-001/WAXIE DEFOAMER 4X1 GAL		0.00	0.00	9.77
08/01/2013	AP_VOUCHER	00693953	5	P0000211834	WAXIE-001/BRASS SQUEEGEE HANDLE		0.00	0.00	16.04
08/01/2013	AP_VOUCHER	00693953	5	P0000211834	WAXIE-001/BRASS SQUEEGEE HANDLE		0.00	0.00	-16.04
08/01/2013	AP_VOUCHER	00693953	6	P0000211834	WAXIE-001/12-IN BRASS CHANNEL W/RUBBER		0.00	0.00	17.01
08/01/2013	AP_VOUCHER	00693993	5	P0000211834	WAXIE-001/5GL WAXIE MIRAGE		0.00	0.00	-129.60
08/01/2013	AP_VOUCHER	00693993	1	P0000211834	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00	0.00	-8.32
08/01/2013	AP_VOUCHER	00693993	2	P0000211834	WAXIE-001/FOLEX SPOTTER-QUARTS		0.00	0.00	50.54
08/01/2013	AP_VOUCHER	00693993	2	P0000211834	WAXIE-001/FOLEX SPOTTER-QUARTS		0.00	0.00	-50.54
08/01/2013	AP_VOUCHER	00693993	3	P0000211834	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER		0.00	0.00	82.94
08/01/2013	AP_VOUCHER	00693993	3	P0000211834	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER		0.00	0.00	-82.94
08/01/2013	AP_VOUCHER	00693993	4	P0000211834	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300		0.00	0.00	48.60
08/01/2013	AP_VOUCHER	00693993	4	P0000211834	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300		0.00	0.00	-48.60
08/01/2013	AP_VOUCHER	00693993	5	P0000211834	WAXIE-001/5GL WAXIE MIRAGE		0.00	0.00	129.60
08/01/2013	AP_VOUCHER	00693993	1	P0000211834	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00	0.00	8.32
08/26/2013	REQ_PREENC	0000238847	4		Waxie Sanitary Supply/120196/04460 SCOTT 2-PLY STA		0.00	38.95	0.00
08/26/2013	REQ_PREENC	0000238847	5		Waxie Sanitary Supply/120196/041 WAXIE SEAT COVERS		0.00	55.20	0.00
08/26/2013	REQ_PREENC	0000238847	6		Waxie Sanitary Supply/120196/SOLSTA 320 DISIN BATH		0.00	145.40	0.00
08/26/2013	REQ_PREENC	0000238847	2		Waxie Sanitary Supply/120196/40X48 16N CORELESS RO		0.00	47.80	0.00
08/26/2013	REQ_PREENC	0000238847	1		Waxie Sanitary Supply/120196/24X33 08N CORELESS RO		0.00	63.55	0.00
08/26/2013	REQ_PREENC	0000238847	12		Waxie Sanitary Supply/120196/2963 - BRUTE 10 QT BU		0.00	12.50	0.00
08/26/2013	REQ_PREENC	0000238847	13		Waxie Sanitary Supply/120196/91552 KLEENEX LUXURY		0.00	312.00	0.00
08/26/2013	REQ_PREENC	0000238847	14		Waxie Sanitary Supply/120196/02000 SCOTT HARD ROLL		0.00	387.00	0.00
08/26/2013	REQ_PREENC	0000238847	3		Waxie Sanitary Supply/120196/33X39 1.3 MIL BLACK S		0.00	49.80	0.00
08/26/2013	REQ_PREENC	0000238847	7		Waxie Sanitary Supply/120196/WX GERMICIDAL ULTRA B		0.00	37.25	0.00
08/26/2013	REQ_PREENC	0000238847	8		Waxie Sanitary Supply/120196/EASY REACHER - STANDA		0.00	8.50	0.00
08/26/2013	REQ_PREENC	0000238847	9		Waxie Sanitary Supply/120196/140 HIL SUPER SHINE-A		0.00	140.00	0.00
08/26/2013	REQ_PREENC	0000238847	10		Waxie Sanitary Supply/120196/9200 (C-20X) INDUSTRI		0.00	5.35	0.00
08/26/2013	REQ_PREENC	0000238847	11		Waxie Sanitary Supply/120196/WD-40 AEROSOL 12/8-OZ		0.00	4.30	0.00
08/27/2013	PO_POENC	0000214664	12	R0000238847	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED		0.00	0.00	13.50
08/27/2013	PO_POENC	0000214664	12	R0000238847	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED		0.00	-12.50	0.00
08/27/2013	PO_POENC	0000214664	13	R0000238847	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	0.00	336.96

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

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			
0159	00031	4302	0000	01000	7002	2014			
DeptID 0159 - Jones Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/27/2013	PO_POENC	0000214664	1	R0000238847	WAXIE-001/24X33 08N CORELESS ROLL LINERNATURAL 20/		0.00	0.00	68.63
08/27/2013	PO_POENC	0000214664	1	R0000238847	WAXIE-001/24X33 08N CORELESS ROLL LINERNATURAL 20/		0.00	-63.55	0.00
08/27/2013	PO_POENC	0000214664	2	R0000238847	WAXIE-001/40X48 16N CORELESS ROLL LINERNATURAL 250		0.00	0.00	51.62
08/27/2013	PO_POENC	0000214664	2	R0000238847	WAXIE-001/40X48 16N CORELESS ROLL LINERNATURAL 250		0.00	-47.80	0.00
08/27/2013	PO_POENC	0000214664	3	R0000238847	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	0.00	53.78
08/27/2013	PO_POENC	0000214664	3	R0000238847	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	-49.80	0.00
08/27/2013	PO_POENC	0000214664	4	R0000238847	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM		0.00	0.00	42.07
08/27/2013	PO_POENC	0000214664	4	R0000238847	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM		0.00	-38.95	0.00
08/27/2013	PO_POENC	0000214664	5	R0000238847	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS		0.00	0.00	59.62
08/27/2013	PO_POENC	0000214664	5	R0000238847	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS		0.00	-55.20	0.00
08/27/2013	PO_POENC	0000214664	6	R0000238847	WAXIE-001/SOLSTA 320 DISIN BATHRM CLEANER		0.00	0.00	157.03
08/27/2013	PO_POENC	0000214664	6	R0000238847	WAXIE-001/SOLSTA 320 DISIN BATHRM CLEANER		0.00	-145.40	0.00
08/27/2013	PO_POENC	0000214664	7	R0000238847	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00	0.00	40.23
08/27/2013	PO_POENC	0000214664	7	R0000238847	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00	-37.25	0.00
08/27/2013	PO_POENC	0000214664	8	R0000238847	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	9.18
08/27/2013	PO_POENC	0000214664	8	R0000238847	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	-8.50	0.00
08/27/2013	PO_POENC	0000214664	9	R0000238847	WAXIE-001/140 HIL SUPER SHINE-ALL 1GL		0.00	0.00	151.20
08/27/2013	PO_POENC	0000214664	9	R0000238847	WAXIE-001/140 HIL SUPER SHINE-ALL 1GL		0.00	-140.00	0.00
08/27/2013	PO_POENC	0000214664	10	R0000238847	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER		0.00	0.00	5.78
08/27/2013	PO_POENC	0000214664	10	R0000238847	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER		0.00	-5.35	0.00
08/27/2013	PO_POENC	0000214664	11	R0000238847	WAXIE-001/WD-40 AEROSOL 12/8-OZ(NEW STOCK = SMART		0.00	0.00	4.64
08/27/2013	PO_POENC	0000214664	11	R0000238847	WAXIE-001/WD-40 AEROSOL 12/8-OZ(NEW STOCK = SMART		0.00	-4.30	0.00
08/27/2013	PO_POENC	0000214664	13	R0000238847	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	-312.00	0.00
08/27/2013	PO_POENC	0000214664	14	R0000238847	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	417.96
08/27/2013	PO_POENC	0000214664	14	R0000238847	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	-387.00	0.00
09/12/2013	AP_VOUCHER	00700093	1	P0000214664	WAXIE-001/24X33 08N CORELESS ROLL LINERN		0.00	0.00	0.00
09/12/2013	AP_VOUCHER	00700093	1	P0000214664	WAXIE-001/24X33 08N CORELESS ROLL LINERN		0.00	0.00	-68.63
09/12/2013	AP_VOUCHER	00700093	2	P0000214664	WAXIE-001/40X48 16N CORELESS ROLL LINERN		0.00	0.00	0.00
09/12/2013	AP_VOUCHER	00700093	2	P0000214664	WAXIE-001/40X48 16N CORELESS ROLL LINERN		0.00	0.00	-51.62
09/12/2013	AP_VOUCHER	00700093	3	P0000214664	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00	0.00	0.00
09/12/2013	AP_VOUCHER	00700093	5	P0000214664	WAXIE-001/041 WAXIE SEAT COVERS 20 PACK		0.00	0.00	-59.62
09/12/2013	AP_VOUCHER	00700093	6	P0000214664	WAXIE-001/SOLSTA 320 DISIN BATHRM CLEANER		0.00	0.00	0.00
09/12/2013	AP_VOUCHER	00700093	9	P0000214664	WAXIE-001/140 HIL SUPER SHINE-ALL 1GL		0.00	0.00	-151.20
09/12/2013	AP_VOUCHER	00700093	10	P0000214664	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGE		0.00	0.00	0.00
09/12/2013	AP_VOUCHER	00700093	5	P0000214664	WAXIE-001/041 WAXIE SEAT COVERS 20 PACK		0.00	0.00	0.00
09/12/2013	AP_VOUCHER	00700093	10	P0000214664	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGE		0.00	0.00	-5.78
09/12/2013	AP_VOUCHER	00700093	12	P0000214664	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	-336.96

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0159	00031	4302	0000	01000	7002	2014						
DeptID 0159 - Jones Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
09/12/2013	AP_VOUCHER	00700093	13	P0000214664	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	0.00	417.96		
09/12/2013	AP_VOUCHER	00700093	13	P0000214664	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	-417.96	0.00		
09/12/2013	AP_VOUCHER	00700093	8	P0000214664	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	0.00	9.18		
09/12/2013	AP_VOUCHER	00700093	8	P0000214664	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	-9.18	0.00		
09/12/2013	AP_VOUCHER	00700093	9	P0000214664	WAXIE-001/140 HIL SUPER SHINE-ALL IGL		0.00	0.00	0.00	151.20		
09/12/2013	AP_VOUCHER	00700093	11	P0000214664	WAXIE-001/WD-40 AEROSOL 12/8-OZ(NEW STOC		0.00	0.00	0.00	4.64		
09/12/2013	AP_VOUCHER	00700093	11	P0000214664	WAXIE-001/WD-40 AEROSOL 12/8-OZ(NEW STOC		0.00	0.00	-4.64	0.00		
09/12/2013	AP_VOUCHER	00700093	12	P0000214664	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	0.00	336.96		
09/12/2013	AP_VOUCHER	00700093	3	P0000214664	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00	0.00	-53.78	0.00		
09/12/2013	AP_VOUCHER	00700093	4	P0000214664	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL		0.00	0.00	0.00	42.07		
09/12/2013	AP_VOUCHER	00700093	4	P0000214664	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL		0.00	0.00	-42.07	0.00		
09/12/2013	AP_VOUCHER	00700093	6	P0000214664	WAXIE-001/SOLSTA 320 DISIN BATHRM CLEANE		0.00	0.00	-78.52	0.00		
09/12/2013	AP_VOUCHER	00700093	7	P0000214664	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G		0.00	0.00	0.00	40.23		
09/12/2013	AP_VOUCHER	00700093	7	P0000214664	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G		0.00	0.00	-40.23	0.00		
09/20/2013	AP_VOUCHER	00701714	2	P0000214664	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RE		0.00	0.00	-13.50	0.00		
09/20/2013	AP_VOUCHER	00701714	1	P0000214664	WAXIE-001/SOLSTA 320 DISIN BATHRM CLEANE		0.00	0.00	0.00	78.52		
09/20/2013	AP_VOUCHER	00701714	1	P0000214664	WAXIE-001/SOLSTA 320 DISIN BATHRM CLEANE		0.00	0.00	-78.51	0.00		
09/20/2013	AP_VOUCHER	00701714	2	P0000214664	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RE		0.00	0.00	0.00	13.50		
Number of Transactions 234							Totals	2,675.41	4,836.00	0.00	2,160.59	
Number of Transactions 234							Class	Totals 0000s	2,675.41	4,836.00	0.00	2,160.59
Number of Transactions 234							Resource	Totals 00031	2,675.41	4,836.00	0.00	2,160.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0159	00032	2201	0000	01000	7002	2014						
DeptID 0159 - Jones Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292017	1315		07/01/2013/Load 2013-14 Original Budget for Monthl		34,902.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292017	1314		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	3201	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	5,492.92		
08/01/2013	GL_JOURNAL	PAY0295502	137	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	518.76		
08/27/2013	GL_JOURNAL	PAY0297099	2749	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	5,492.92		
09/27/2013	GL_JOURNAL	PAY0298784	4399	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5,492.92		
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			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0159	00032	2201	0000	01000	7002	2014					
	DeptID 0159 - Jones Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	0000298787	3104	PYE	09/30/2013/GL Encumbrance Process/120196 ;Salary f		0.00		0.00	49,436.27	0.00	
Number of Transactions 7							Totals	5,541.21	71,975.00	0.00	49,436.27	16,997.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0159	00032	3202	0000	01000	7002	2014					
	DeptID 0159 - Jones Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	4117		07/01/2013/Load 2013-14 Original Budget for Benefi		8,217.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	7504	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	628.50	
08/27/2013	GL_JOURNAL	PAY0297099	7172	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	628.50	
09/27/2013	GL_JOURNAL	PAY0298784	9957	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	628.50	
09/27/2013	GL_JOURNAL	0000298787	7610	PYE	09/30/2013/GL Encumbrance Process/120196 ;PERS_A f		0.00		0.00	5,656.50	0.00	
Number of Transactions 5							Totals	675.00	8,217.00	0.00	5,656.50	1,885.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0159	00032	3302	0000	01000	7002	2014					
	DeptID 0159 - Jones Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	1040		07/01/2013/Load 2013-14 Original Budget for Benefi		5,506.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	11148	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	420.22	
08/01/2013	GL_JOURNAL	PAY0295502	1233	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00		0.00	0.00	39.69	
08/27/2013	GL_JOURNAL	PAY0297099	10865	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	420.20	
09/27/2013	GL_JOURNAL	PAY0298784	14808	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	420.39	
09/27/2013	GL_JOURNAL	0000298787	11655	PYE	09/30/2013/GL Encumbrance Process/120196 ;OASDI fo		0.00		0.00	3,781.88	0.00	
Number of Transactions 6							Totals	423.62	5,506.00	0.00	3,781.88	1,300.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0159	00032	3431	0000	01000	7002	2014					
	DeptID 0159 - Jones Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	5333		07/01/2013/Load 2013-14 Original Budget for Benefi		232.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	19129	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	23.15	
09/27/2013	GL_JOURNAL	0000298787	15570	PYE	09/30/2013/GL Encumbrance Process/120196 ;VISION f		0.00		0.00	208.98	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0159	00032	3431	0000	01000	7002	2014					
DeptID 0159 - Jones Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
Number of Transactions 3						Totals	-0.13	232.00	0.00	208.98	23.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0159	00032	3451	0000	01000	7002	2014					
DeptID 0159 - Jones Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	585		07/01/2013/Load 2013-14 Original Budget for Benefi		1,733.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	23032	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	138.67	
09/27/2013	GL_JOURNAL	0000298787	19387	PYE	09/30/2013/GL Encumbrance Process/120196 ;DENTAL f		0.00	0.00	1,560.06	0.00	
Number of Transactions 3						Totals	34.27	1,733.00	0.00	1,560.06	138.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0159	00032	3471	0000	01000	7002	2014					
DeptID 0159 - Jones Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	4563		07/01/2013/Load 2013-14 Original Budget for Benefi		23,704.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	26916	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,770.22	
09/27/2013	GL_JOURNAL	0000298787	23191	PYE	09/30/2013/GL Encumbrance Process/120196 ;MEDICA f		0.00	0.00	21,333.78	0.00	
Number of Transactions 3						Totals	600.00	23,704.00	0.00	21,333.78	1,770.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0159	00032	3502	0000	01000	7002	2014					
DeptID 0159 - Jones Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	1040		07/01/2013/Load 2013-14 Original Budget for Benefi		792.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	15040	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	2.75	
08/01/2013	GL_JOURNAL	PAY0295502	2147	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.27	
08/06/2013	GL_JOURNAL	PUE0295915	3784	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.26	
08/06/2013	GL_JOURNAL	PUE0295915	3785	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	2.75	
08/06/2013	GL_JOURNAL	PUE0295916	3255	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.27	
08/06/2013	GL_JOURNAL	PUE0295916	3254	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-2.75	
08/27/2013	GL_JOURNAL	PAY0297099	14742	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	2.74	
09/09/2013	GL_JOURNAL	PUE0297667	3360	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	2.75	
09/09/2013	GL_JOURNAL	PUE0297669	3134	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-2.74	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0159	00032	3502	0000	01000	7002	2014				
	DeptID 0159 - Jones Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	31631	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.75	
09/27/2013	GL_JOURNAL	0000298787	27232	PYE	09/30/2013/GL Encumbrance Process/120196 ;UNEMP fo		0.00	0.00	24.72	0.00	
Number of Transactions 12						Totals	758.77	792.00	0.00	24.72	8.51

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0159	00032	3602	0000	01000	7002	2014				
	DeptID 0159 - Jones Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	6700		07/01/2013/Load 2013-14 Original Budget for Benefi	1,871.00		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	3784	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00		0.00	0.00	14.78	
08/06/2013	GL_JOURNAL	PWE0295918	3785	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00		0.00	0.00	156.55	
09/09/2013	GL_JOURNAL	PWC0297670	3360	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00		0.00	0.00	156.55	
09/27/2013	GL_JOURNAL	0000298787	31380	PYE	09/30/2013/GL Encumbrance Process/120196 ;WKRCMP f	0.00		0.00	1,408.93	0.00	
Number of Transactions 5						Totals	134.19	1,871.00	0.00	1,408.93	327.88

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0159	00032	3702	0000	01000	7002	2014				
	DeptID 0159 - Jones Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295919	131		08/06/2013/Open \$0/	0.00		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	2507	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	2508	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	2537	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>			
	0159	00032	3995	0000	01000	7002	2014			
	DeptID 0159 - Jones Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292025	722		07/01/2013/Load 2013-14 Original Budget for Benefi	114.00		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	35985	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	8.57
09/27/2013	GL_JOURNAL	0000298787	39242	PYE	09/30/2013/GL Encumbrance Process/120196 ;LIFE for	0.00		0.00	78.60	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
	0159	00032	3995	0000	01000	7002	2014						
	DeptID 0159 - Jones Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
Number of Transactions 3							Totals	26.83	114.00	0.00	78.60	8.57	
Number of Transactions 51							Class	Totals 0000s	8,193.76	114,144.00	0.00	83,489.72	22,460.52
Number of Transactions 51							Resource	Totals 00032	8,193.76	114,144.00	0.00	83,489.72	22,460.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0159	04003	2456	0000	40003	0000	2014						
	DeptID 0159 - Jones Elementary Resource 04003 - Property Management Fund Account 2456 - Clerical Substitute Hrly Fund 40003 - Property Management Fund												
07/31/2013	GL_BD_JRNL	0000295343	1130			07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	4696	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	127.53		
Number of Transactions 2							Totals	-127.53	0.00	0.00	0.00	127.53	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0159	04003	3202	0000	40003	0000	2014						
	DeptID 0159 - Jones Elementary Resource 04003 - Property Management Fund Account 3202 - PERS Classified Positions Fund 40003 - Property Management Fund												
07/31/2013	GL_BD_JRNL	0000295343	1727			07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	7510	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	14.59		
Number of Transactions 2							Totals	-14.59	0.00	0.00	0.00	14.59	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0159	04003	3302	0000	40003	0000	2014						
	DeptID 0159 - Jones Elementary Resource 04003 - Property Management Fund Account 3302 - OASDI Classified Fund 40003 - Property Management Fund												
07/31/2013	GL_BD_JRNL	0000295343	2382			07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	11154	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	9.76		
Number of Transactions 2							Totals	-9.76	0.00	0.00	0.00	9.76	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>					
0159	04003	3502	0000	40003	0000	2014					
DeptID 0159 - Jones Elementary Resource 04003 - Property Management Fund Account 3502 - Unemployment Insurance Clsfd Fund 40003 - Property Management Fund											
07/31/2013	GL_BD_JRNL	0000295343	3119		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	15046	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PUE0295915	3786	No Jnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PUE0295916	3256	No Jnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00		
Number of Transactions 4						Totals	-0.06	0.00	0.00	0.06	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0159	04003	3602	0000	40003	0000	2014					
DeptID 0159 - Jones Elementary Resource 04003 - Property Management Fund Account 3602 - Worker Compensation Classified Fund 40003 - Property Management Fund											
08/06/2013	GL_BD_JRNL	0000295919	535		08/06/2013/Open \$0/		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	3786	No Jnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00		
Number of Transactions 2						Totals	-3.63	0.00	0.00	3.63	
Number of Transactions 12						Class	Totals 0000s	-155.57	0.00	0.00	155.57
Number of Transactions 12						Resource	Totals 04003	-155.57	0.00	0.00	155.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0159	08000	4301	1110	01000	0000	2014					
DeptID 0159 - Jones Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund											
09/20/2013	GL_BD_JRNL	0000298490	66		09/20/2013/Transfer of appropriations for 08000 ca		-70.00	0.00	0.00		
Number of Transactions 1						Totals	-70.00	-70.00	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>					
0159	08000	5735	1110	01000	0000	2014					
DeptID 0159 - Jones Elementary Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
08/20/2013	GL_BD_JRNL	0000296706	23		08/20/2013/Create zero dollar budgets for Field Tr		0.00	0.00	0.00		
08/20/2013	GL_JOURNAL	0000296705	58	No Jnl Ref	08/20/2013/Field Trips: July 2013/Trip ID 14740 7/		0.00	0.00	0.00		
08/20/2013	GL_JOURNAL	0000296705	72	No Jnl Ref	08/20/2013/Field Trips: July 2013/Trip ID 14836 7/		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 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>					
0159	08000	5735	1110	01000	0000	2014					
DeptID 0159 - Jones Elementary Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
08/20/2013	GL_JOURNAL	0000296705	100	No Jrnl Ref	08/20/2013/Field Trips: July 2013/Trip ID 14928 7/	0.00	0.00	0.00	180.00		
08/20/2013	GL_JOURNAL	0000296705	41	No Jrnl Ref	08/20/2013/Field Trips: July 2013/Trip ID 14579 7/	0.00	0.00	0.00	180.00		
09/18/2013	GL_BD_JRNL	0000298337	322		09/18/2013/Transfer of appropriations for ABS depo	180.00	0.00	0.00	0.00		
09/23/2013	GL_BD_JRNL	0000298333	89		09/18/2013/Transfer of appropriations for ABS depo	180.00	0.00	0.00	0.00		
09/23/2013	GL_BD_JRNL	0000298333	90		09/18/2013/Transfer of appropriations for ABS depo	180.00	0.00	0.00	0.00		
Number of Transactions 8						Totals	-180.00	540.00	0.00	720.00	
Number of Transactions 9						Class	Totals 1000s	-250.00	470.00	0.00	720.00
Number of Transactions 9						Resource	Totals 08000	-250.00	470.00	0.00	720.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0159	30100	1170	1110	01000	0000	2014					
DeptID 0159 - Jones Elementary Resource 30100 - Title I Basic Program Account 1170 - Prof&Curriclm DevHrlyClstrmTchr Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292019	527		07/01/2013/Load 2013-14 Original Budget for Hourly	10,000.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	10,000.00	10,000.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0159	30100	3101	1110	01000	0000	2014					
DeptID 0159 - Jones Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	1276		07/01/2013/Load 2013-14 Original Budget for Benefi	825.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	825.00	825.00	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>					
0159	30100	3301	1110	01000	0000	2014					
DeptID 0159 - Jones Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	6936		07/01/2013/Load 2013-14 Original Budget for Benefi	145.00	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>					
0159	30100	3301	1110	01000	0000	2014					
DeptID 0159 - Jones Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
Number of Transactions 1						Totals	145.00	145.00	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>					
0159	30100	3501	1110	01000	0000	2014					
DeptID 0159 - Jones Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	7067		07/01/2013/Load 2013-14 Original Budget for Benefi		110.00		0.00	0.00	0.00
Number of Transactions 1						Totals	110.00	110.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0159	30100	3601	1110	01000	0000	2014					
DeptID 0159 - Jones Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	3859		07/01/2013/Load 2013-14 Original Budget for Benefi		260.00		0.00	0.00	0.00
Number of Transactions 1						Totals	260.00	260.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0159	30100	4301	1110	01000	0000	2014					
DeptID 0159 - Jones Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	949		07/01/2013/Load Preliminary budget (25% of SBB budge		1,057.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	949		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-1,057.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	485		07/01/2013/Load 2013-14 Original Budget for Expens		4,228.00		0.00	0.00	0.00
08/23/2013	REQ_PREENC	0000238718	7		Office Depot/140930/Scotch(R) Magic(TM) 810 Tape 3		0.00		205.81	0.00	0.00
08/23/2013	REQ_PREENC	0000238718	9		Office Depot/140930/Crayola(R) Large Crayon Set As		0.00		439.50	0.00	0.00
08/23/2013	PO_POENC	0000214282	7	R0000238718	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape 3/4 x 10		0.00		0.00	222.27	0.00
08/23/2013	PO_POENC	0000214282	7	R0000238718	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape 3/4 x 10		0.00		-205.81	0.00	0.00
08/23/2013	PO_POENC	0000214282	9	R0000238718	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted		0.00		0.00	474.66	0.00
08/23/2013	PO_POENC	0000214282	9	R0000238718	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted		0.00		-439.50	0.00	0.00
08/26/2013	AP_VOUCHER	00697056	8	P0000214282	OFFICE DEPOT/Crayola(R) Large Crayon Set A		0.00		0.00	0.00	474.66
08/26/2013	AP_VOUCHER	00697056	8	P0000214282	OFFICE DEPOT/Crayola(R) Large Crayon Set A		0.00		0.00	-474.66	0.00
08/26/2013	AP_VOUCHER	00697056	6	P0000214282	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape		0.00		0.00	0.00	222.27
08/26/2013	AP_VOUCHER	00697056	6	P0000214282	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape		0.00		0.00	-222.27	0.00
09/10/2013	REQ_PREENC	0000240341	1		140930/Platform Swing for Therapy-Green		0.00		257.97	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0159	30100	4301	1110	01000	0000	2014			
DeptID 0159 - Jones Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
09/16/2013	REQ_PREENC	0000240998	1		Office Depot/140930/Office Depot(R) Brand All-Purp	0.00	35.48	0.00	0.00
09/16/2013	REQ_PREENC	0000240998	2		Office Depot/140930/BIC(R) Triumph(TM) Retractable	0.00	19.99	0.00	0.00
09/16/2013	REQ_PREENC	0000241005	1		Meredith Digital/140930/Laserjet 1160 with chip/Q5	0.00	58.80	0.00	0.00
09/16/2013	PO_POENC	0000216078	1	R0000240998	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env	0.00	0.00	38.32	0.00
09/16/2013	PO_POENC	0000216078	1	R0000240998	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env	0.00	-35.48	0.00	0.00
09/16/2013	PO_POENC	0000216078	2	R0000240998	OFFICE DEPOT/BIC(R) Triumph(TM) Retractable Gel Pe	0.00	0.00	21.59	0.00
09/16/2013	PO_POENC	0000216078	2	R0000240998	OFFICE DEPOT/BIC(R) Triumph(TM) Retractable Gel Pe	0.00	-19.99	0.00	0.00
09/17/2013	AP_VOUCHER	00701084	2	P0000216078	OFFICE DEPOT/BIC(R) Triumph(TM) Retractable	0.00	0.00	0.00	21.59
09/17/2013	AP_VOUCHER	00701084	2	P0000216078	OFFICE DEPOT/BIC(R) Triumph(TM) Retractable	0.00	0.00	-21.59	0.00
09/17/2013	AP_VOUCHER	00701084	1	P0000216078	OFFICE DEPOT/Office Depot(R) Brand All-Purp	0.00	0.00	0.00	38.32
09/17/2013	AP_VOUCHER	00701084	1	P0000216078	OFFICE DEPOT/Office Depot(R) Brand All-Purp	0.00	0.00	-38.32	0.00
09/17/2013	PO_POENC	0000216183	1	R0000241005	MEREDITH D-001/Q5949A LaserJet Smart Print Cartrid	0.00	0.00	63.50	0.00
09/17/2013	PO_POENC	0000216183	1	R0000241005	MEREDITH D-001/Q5949A LaserJet Smart Print Cartrid	0.00	-58.80	0.00	0.00
09/20/2013	PO_POENC	0000216525	1	R0000240341	DREAMGYM I-001/Platform Swing for Therapy-Green	0.00	0.00	278.61	0.00
09/20/2013	PO_POENC	0000216525	1	R0000240341	DREAMGYM I-001/Platform Swing for Therapy-Green	0.00	-257.97	0.00	0.00
09/24/2013	REQ_PREENC	0000241798	1		Office Depot/140930/Tru-Ray(R) 50 Recycled Constru	0.00	39.40	0.00	0.00
09/24/2013	REQ_PREENC	0000241798	2		Office Depot/140930/Office Depot(R) Brand File Fol	0.00	25.90	0.00	0.00
09/24/2013	REQ_PREENC	0000241798	3		Office Depot/140930/Office Depot(R) Brand Clean Se	0.00	42.66	0.00	0.00
09/24/2013	REQ_PREENC	0000241798	7		Office Depot/140930/Riverside(R) Groundwood 100 Re	0.00	27.40	0.00	0.00
09/24/2013	REQ_PREENC	0000241798	4		Office Depot/140930/Kleenex(R) Naturals Facial Tis	0.00	150.78	0.00	0.00
09/24/2013	REQ_PREENC	0000241798	5		Office Depot/140930/Post-it(R) 3 x 3 Super Sticky	0.00	14.27	0.00	0.00
09/24/2013	REQ_PREENC	0000241798	6		Office Depot/140930/Post-it(R) 3 x 3 Pop-up Notes	0.00	15.71	0.00	0.00
09/24/2013	REQ_PREENC	0000241798	8		Office Depot/140930/Tru-Ray(R) 50 Recycled Constru	0.00	9.80	0.00	0.00
09/24/2013	PO_POENC	0000216772	3	R0000241798	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)	0.00	0.00	46.07	0.00
09/24/2013	PO_POENC	0000216772	3	R0000241798	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)	0.00	-42.66	0.00	0.00
09/24/2013	PO_POENC	0000216772	4	R0000241798	OFFICE DEPOT/Kleenex(R) Naturals Facial Tissue 125	0.00	0.00	162.84	0.00
09/24/2013	PO_POENC	0000216772	5	R0000241798	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Pop-up	0.00	-14.27	0.00	0.00
09/24/2013	PO_POENC	0000216772	5	R0000241798	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Pop-up	0.00	0.00	15.41	0.00
09/24/2013	PO_POENC	0000216772	4	R0000241798	OFFICE DEPOT/Kleenex(R) Naturals Facial Tissue 125	0.00	-150.78	0.00	0.00
09/24/2013	PO_POENC	0000216772	6	R0000241798	OFFICE DEPOT/Post-it(R) 3 x 3 Pop-up Notes Jewel P	0.00	-15.71	0.00	0.00
09/24/2013	PO_POENC	0000216772	7	R0000241798	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	29.59	0.00
09/24/2013	PO_POENC	0000216772	8	R0000241798	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-9.80	0.00	0.00
09/24/2013	PO_POENC	0000216772	6	R0000241798	OFFICE DEPOT/Post-it(R) 3 x 3 Pop-up Notes Jewel P	0.00	0.00	16.97	0.00
09/24/2013	PO_POENC	0000216772	1	R0000241798	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	42.55	0.00
09/24/2013	PO_POENC	0000216772	1	R0000241798	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-39.40	0.00	0.00
09/24/2013	PO_POENC	0000216772	2	R0000241798	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	27.97	0.00
09/24/2013	PO_POENC	0000216772	2	R0000241798	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	-25.90	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>						
0159	30100	4301	1110	01000	0000	2014						
DeptID 0159 - Jones Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund												
09/24/2013	PO_POENC	0000216772	7	R0000241798	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-27.40	0.00	0.00			
09/24/2013	PO_POENC	0000216772	8	R0000241798	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	10.58	0.00			
09/25/2013	AP_VOUCHER	00702915	8	P0000216772	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	-10.58	0.00			
09/25/2013	AP_VOUCHER	00702915	1	P0000216772	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	42.55			
09/25/2013	AP_VOUCHER	00702915	1	P0000216772	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	-42.55	0.00			
09/25/2013	AP_VOUCHER	00702915	2	P0000216772	OFFICE DEPOT/Office Depot(R) Brand File Fol	0.00	0.00	0.00	27.97			
09/25/2013	AP_VOUCHER	00702915	2	P0000216772	OFFICE DEPOT/Office Depot(R) Brand File Fol	0.00	0.00	-27.97	0.00			
09/25/2013	AP_VOUCHER	00702915	3	P0000216772	OFFICE DEPOT/Office Depot(R) Brand Clean Se	0.00	0.00	0.00	46.07			
09/25/2013	AP_VOUCHER	00702915	3	P0000216772	OFFICE DEPOT/Office Depot(R) Brand Clean Se	0.00	0.00	-46.07	0.00			
09/25/2013	AP_VOUCHER	00702915	4	P0000216772	OFFICE DEPOT/Kleenex(R) Naturals Facial Tis	0.00	0.00	0.00	162.85			
09/25/2013	AP_VOUCHER	00702915	4	P0000216772	OFFICE DEPOT/Kleenex(R) Naturals Facial Tis	0.00	0.00	-162.84	0.00			
09/25/2013	AP_VOUCHER	00702915	5	P0000216772	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky	0.00	0.00	0.00	15.41			
09/25/2013	AP_VOUCHER	00702915	5	P0000216772	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky	0.00	0.00	-15.41	0.00			
09/25/2013	AP_VOUCHER	00702915	6	P0000216772	OFFICE DEPOT/Post-it(R) 3 x 3 Pop-up Notes	0.00	0.00	0.00	16.97			
09/25/2013	AP_VOUCHER	00702915	6	P0000216772	OFFICE DEPOT/Post-it(R) 3 x 3 Pop-up Notes	0.00	0.00	-16.97	0.00			
09/25/2013	AP_VOUCHER	00702915	7	P0000216772	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	29.59			
09/25/2013	AP_VOUCHER	00702915	7	P0000216772	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-29.59	0.00			
09/25/2013	AP_VOUCHER	00702915	8	P0000216772	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	10.58			
09/26/2013	REQ_PREENC	0000242109	1		Office Depot/140930/Paper Mate(R) Flair(R) Porous-	0.00	31.29	0.00	0.00			
09/26/2013	REQ_PREENC	0000242109	2		Office Depot/140930/Office Depot(R) Brand Rotary D	0.00	8.48	0.00	0.00			
09/26/2013	PO_POENC	0000217008	1	R0000242109	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	-31.29	0.00	0.00			
09/26/2013	PO_POENC	0000217008	2	R0000242109	OFFICE DEPOT/Office Depot(R) Brand Rotary Desk Org	0.00	0.00	9.16	0.00			
09/26/2013	PO_POENC	0000217008	2	R0000242109	OFFICE DEPOT/Office Depot(R) Brand Rotary Desk Org	0.00	-8.48	0.00	0.00			
09/26/2013	PO_POENC	0000217008	1	R0000242109	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	33.79	0.00			
09/27/2013	AP_VOUCHER	00703618	1	P0000217008	OFFICE DEPOT/Office Depot(R) Brand Rotary D	0.00	0.00	0.00	9.16			
09/27/2013	AP_VOUCHER	00703618	1	P0000217008	OFFICE DEPOT/Office Depot(R) Brand Rotary D	0.00	0.00	-9.16	0.00			
09/27/2013	AP_VOUCHER	00703621	1	P0000217008	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	33.79			
09/27/2013	AP_VOUCHER	00703621	1	P0000217008	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	-33.79	0.00			
Number of Transactions 79						Totals	2,734.11	4,228.00	0.00	342.11	1,151.78	
Number of Transactions 84						Class	Totals 1000s	14,074.11	15,568.00	0.00	342.11	1,151.78
Number of Transactions 84						Resource	Totals 30100	14,074.11	15,568.00	0.00	342.11	1,151.78

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	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0159	30103	4301	0000	01000	0000	2014						
DeptID 0159 - Jones Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	950		07/01/2013/Load Preliminary budget (25% of SBB budge		124.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	PRE0292031	950		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-124.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292026	608		07/01/2013/Load 2013-14 Original Budget for Expens		497.00	0.00	0.00			
Number of Transactions 3							Totals	497.00	497.00	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>						
0159	30103	5209	0000	01000	0000	2014						
DeptID 0159 - Jones Elementary Resource 30103 - Title I Parent Involvement Account 5209 - Conference Local Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	951		07/01/2013/Load Preliminary budget (25% of SBB budge		125.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	PRE0292031	951		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-125.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292026	2691		07/01/2013/Load 2013-14 Original Budget for Expens		500.00	0.00	0.00			
Number of Transactions 3							Totals	500.00	500.00	0.00	0.00	0.00

Number of Transactions 6							Class	Totals 0000s	997.00	997.00	0.00	0.00	0.00
Number of Transactions 6							Resource	Totals 30103	997.00	997.00	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>						
0159	33100	2101	5770	01000	4262	2014						
DeptID 0159 - Jones Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292017	1316		07/01/2013/Load 2013-14 Original Budget for Monthl		15,910.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292017	1317		07/01/2013/Load 2013-14 Original Budget for Monthl		19,092.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	2621	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	2297	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	3370	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	2355	PYE	09/30/2013/GL Encumbrance Process/114064 ;Salary f		0.00	0.00	23,938.38			
Number of Transactions 6							Totals	1,274.84	35,002.00	0.00	23,938.38	9,788.78

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

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>				
0159	33100	2104	5730	01000	4104	2014				
DeptID 0159 - Jones Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292017	1318		07/01/2013/Load 2013-14 Original Budget for Monthl		22,406.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	1319		07/01/2013/Load 2013-14 Original Budget for Monthl		22,406.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	1320		07/01/2013/Load 2013-14 Original Budget for Monthl		22,406.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	1321		07/01/2013/Load 2013-14 Original Budget for Monthl		22,406.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	2757	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	6,896.00
08/27/2013	GL_JOURNAL	PAY0297099	2427	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	7,292.32
09/27/2013	GL_JOURNAL	PAY0298784	3696	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	10,368.52
09/27/2013	GL_JOURNAL	0000298787	2653	PYE	09/30/2013/GL Encumbrance Process/111542 ;Salary f		0.00	0.00	65,630.88	0.00

Number of Transactions 8 Totals -563.72 89,624.00 0.00 65,630.88 24,556.84

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0159	33100	2104	5750	01000	4216	2014				
DeptID 0159 - Jones Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292017	1322		07/01/2013/Load 2013-14 Original Budget for Monthl		24,007.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	1323		07/01/2013/Load 2013-14 Original Budget for Monthl		24,007.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	2758	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	3,135.48
08/27/2013	GL_JOURNAL	PAY0297099	2428	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	3,135.48
09/27/2013	GL_JOURNAL	PAY0298784	3697	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3,135.48
09/27/2013	GL_JOURNAL	0000298787	2677	PYE	09/30/2013/GL Encumbrance Process/134601 ;Salary f		0.00	0.00	28,219.32	0.00

Number of Transactions 6 Totals 10,388.24 48,014.00 0.00 28,219.32 9,406.44

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0159	33100	2151	5770	01000	4262	2014				
DeptID 0159 - Jones Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	641		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	2864	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	247.30
09/27/2013	GL_JOURNAL	PAY0298784	3990	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	82.56

Number of Transactions 3 Totals -329.86 0.00 0.00 0.00 329.86

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0159	33100	2154	5730	01000	4104	2014			
DeptID 0159 - Jones Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0159	33100	2154	5730	01000	4104	2014				
DeptID 0159 - Jones Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrn Hrly Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	730		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	2965	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	869.00	
09/27/2013	GL_JOURNAL	PAY0298784	4143	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	127.73	
Number of Transactions 3							Totals	-996.73	0.00	0.00
DeptID 0159 - Jones Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrn Hrly Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	731		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	2966	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	121.22	
Number of Transactions 2							Totals	-121.22	0.00	0.00
DeptID 0159 - Jones Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3102 - STRS Classified Positions Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295340	430		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	6991	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	43.96	
Number of Transactions 2							Totals	-43.96	0.00	0.00
DeptID 0159 - Jones Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	4470		07/01/2013/Load 2013-14 Original Budget for Benefi		10,233.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	7506	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	789.04	
08/27/2013	GL_JOURNAL	PAY0297099	7174	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	834.40	
09/27/2013	GL_JOURNAL	PAY0298784	9959	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1,155.70	
09/27/2013	GL_JOURNAL	0000298787	7791	PYE	09/30/2013/GL Encumbrance Process/111542 ;PERS_A f		0.00	0.00	7,509.48	
Number of Transactions 5							Totals	-55.62	10,233.00	0.00
DeptID 0159 - Jones Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2013 GL_BD_JRNL ORG0292020 4470 07/01/2013/Load 2013-14 Original Budget for Benefi 10,233.00 0.00 0.00 0.00										
07/31/2013 GL_JOURNAL PAY0295297 7506 PAYROLL 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll 0.00 0.00 0.00 789.04										
08/27/2013 GL_JOURNAL PAY0297099 7174 PAYROLL 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll 0.00 0.00 0.00 834.40										
09/27/2013 GL_JOURNAL PAY0298784 9959 PAYROLL 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll 0.00 0.00 0.00 1,155.70										
09/27/2013 GL_JOURNAL 0000298787 7791 PYE 09/30/2013/GL Encumbrance Process/111542 ;PERS_A f 0.00 0.00 7,509.48 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>						
0159	33100	3202	5750	01000	4216	2014						
DeptID 0159 - Jones Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	4471		07/01/2013/Load 2013-14 Original Budget for Benefi		5,482.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	7507	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	7175	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	9960	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	7820	PYE	09/30/2013/GL Encumbrance Process/134601 ;STRS for		0.00	0.00	4,392.91			
Number of Transactions 5							Totals	12.81	5,482.00	0.00	4,392.91	1,076.28

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0159	33100	3202	5770	01000	4262	2014						
DeptID 0159 - Jones Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	4472		07/01/2013/Load 2013-14 Original Budget for Benefi		3,996.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	7508	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	7176	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	9961	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	7927	PYE	09/30/2013/GL Encumbrance Process/114064 ;PERS_A f		0.00	0.00	2,739.03			
Number of Transactions 5							Totals	175.61	3,996.00	0.00	2,739.03	1,081.36

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0159	33100	3302	5730	01000	4104	2014						
DeptID 0159 - Jones Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	1393		07/01/2013/Load 2013-14 Original Budget for Benefi		6,856.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	11150	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	10867	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	14810	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	11840	PYE	09/30/2013/GL Encumbrance Process/111542 ;OASDI fo		0.00	0.00	5,020.76			
Number of Transactions 5							Totals	-67.67	6,856.00	0.00	5,020.76	1,902.91

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0159	33100	3302	5750	01000	4216	2014			
DeptID 0159 - Jones Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	1394		07/01/2013/Load 2013-14 Original Budget for Benefi		3,673.00	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>					
0159	33100	3302	5750	01000	4216	2014					
DeptID 0159 - Jones Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund											
07/31/2013	GL_JOURNAL	PAY0295297	11151	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	241.61		
08/27/2013	GL_JOURNAL	PAY0297099	10868	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	239.88		
09/27/2013	GL_JOURNAL	PAY0298784	14811	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	239.86		
09/27/2013	GL_JOURNAL	0000298787	11869	PYE	09/30/2013/GL Encumbrance Process/134601 ;OASDI fo		0.00	2,158.78	0.00		
Number of Transactions 5						Totals	792.87	3,673.00	0.00	2,158.78	721.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0159	33100	3302	5770	01000	4262	2014					
DeptID 0159 - Jones Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	1395		07/01/2013/Load 2013-14 Original Budget for Benefi		2,678.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	11152	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	211.22	
08/27/2013	GL_JOURNAL	PAY0297099	10869	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	203.48	
09/27/2013	GL_JOURNAL	PAY0298784	14812	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	343.09	
09/27/2013	GL_JOURNAL	0000298787	11976	PYE	09/30/2013/GL Encumbrance Process/114064 ;OASDI fo		0.00	0.00	1,831.29	0.00	
Number of Transactions 5						Totals	88.92	2,678.00	0.00	1,831.29	757.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0159	33100	3431	5730	01000	4104	2014					
DeptID 0159 - Jones Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	5560		07/01/2013/Load 2013-14 Original Budget for Benefi		516.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	19130	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	51.44	
09/27/2013	GL_JOURNAL	0000298787	15731	PYE	09/30/2013/GL Encumbrance Process/111542 ;VISION f		0.00	0.00	464.40	0.00	
Number of Transactions 3						Totals	0.16	516.00	0.00	464.40	51.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0159	33100	3431	5750	01000	4216	2014					
DeptID 0159 - Jones Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	5561		07/01/2013/Load 2013-14 Original Budget for Benefi		258.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	19131	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	15760	PYE	09/30/2013/GL Encumbrance Process/134601 ;VISION f		0.00	0.00	232.20	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0159	33100	3431	5750	01000	4216	2014				
DeptID 0159 - Jones Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
Number of Transactions 3					Totals	0.08	258.00	0.00	232.20	25.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0159	33100	3431	5770	01000	4262	2014				
DeptID 0159 - Jones Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	5562		07/01/2013/Load 2013-14 Original Budget for Benefi		258.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	19132	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	15863	PYE	09/30/2013/GL Encumbrance Process/114064 ;VISION f		0.00	0.00	116.10	0.00
Number of Transactions 3					Totals	129.04	258.00	0.00	116.10	12.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0159	33100	3451	5730	01000	4104	2014				
DeptID 0159 - Jones Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	812		07/01/2013/Load 2013-14 Original Budget for Benefi		3,852.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	23033	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	293.10
09/27/2013	GL_JOURNAL	0000298787	19549	PYE	09/30/2013/GL Encumbrance Process/111542 ;DENTAL f		0.00	0.00	3,466.80	0.00
Number of Transactions 3					Totals	92.10	3,852.00	0.00	3,466.80	293.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0159	33100	3451	5750	01000	4216	2014				
DeptID 0159 - Jones Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	813		07/01/2013/Load 2013-14 Original Budget for Benefi		1,926.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	23034	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	146.55
09/27/2013	GL_JOURNAL	0000298787	19578	PYE	09/30/2013/GL Encumbrance Process/134601 ;DENTAL f		0.00	0.00	1,733.40	0.00
Number of Transactions 3					Totals	46.05	1,926.00	0.00	1,733.40	146.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0159	33100	3451	5770	01000	4262	2014				
DeptID 0159 - Jones Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget 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>			
	0159	33100	3451	5770	01000	4262	2014			
	DeptID 0159 - Jones Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	814		07/01/2013/Load 2013-14 Original Budget for Benefi		1,926.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	23035	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	19681	PYE	09/30/2013/GL Encumbrance Process/114064 ;DENTAL f		0.00	0.00	866.70	0.00
Number of Transactions 3						Totals	952.15	1,926.00	0.00	866.70

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>			
	0159	33100	3471	5730	01000	4104	2014			
	DeptID 0159 - Jones Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	4790		07/01/2013/Load 2013-14 Original Budget for Benefi		52,676.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	26917	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4,823.42
09/27/2013	GL_JOURNAL	0000298787	23350	PYE	09/30/2013/GL Encumbrance Process/111542 ;MEDICA f		0.00	0.00	47,408.40	0.00
Number of Transactions 3						Totals	444.18	52,676.00	0.00	47,408.40

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>			
	0159	33100	3471	5750	01000	4216	2014			
	DeptID 0159 - Jones Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	4791		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	26918	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,166.64
09/27/2013	GL_JOURNAL	0000298787	23379	PYE	09/30/2013/GL Encumbrance Process/134601 ;MEDICA f		0.00	0.00	23,704.20	0.00
Number of Transactions 3						Totals	1,467.16	26,338.00	0.00	23,704.20

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>			
	0159	33100	3471	5770	01000	4262	2014			
	DeptID 0159 - Jones Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	4792		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	26919	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,220.92
09/27/2013	GL_JOURNAL	0000298787	23482	PYE	09/30/2013/GL Encumbrance Process/114064 ;MEDICA f		0.00	0.00	11,852.10	0.00
Number of Transactions 3						Totals	13,264.98	26,338.00	0.00	11,852.10

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0159	33100	3502	5730	01000	4104	2014						
DeptID 0159 - Jones Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	1393		07/01/2013/Load 2013-14 Original Budget for Benefi		986.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	15042	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	3787	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	3788	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295916	3257	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	14744	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297667	3361	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297669	3135	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	31633	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	27417	PYE	09/30/2013/GL Encumbrance Process/111542 ;UNEMP fo		0.00	0.00	32.80			
Number of Transactions 10							Totals	940.43	986.00	0.00	32.80	12.77

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0159	33100	3502	5750	01000	4216	2014						
DeptID 0159 - Jones Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	1394		07/01/2013/Load 2013-14 Original Budget for Benefi		528.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	15043	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	3789	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	3790	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295916	3258	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	14745	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297667	3362	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297669	3136	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	31634	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	27446	PYE	09/30/2013/GL Encumbrance Process/134601 ;UNEMP fo		0.00	0.00	14.10			
Number of Transactions 10							Totals	509.13	528.00	0.00	14.10	4.77

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0159	33100	3502	5770	01000	4262	2014			
DeptID 0159 - Jones Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292023	1395		07/01/2013/Load 2013-14 Original Budget for Benefi		385.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	15044	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PUE0295915	3791	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
0159	33100	3502	5770	01000	4262	2014					
DeptID 0159 - Jones Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
08/06/2013	GL_JOURNAL	PUE0295915	3792	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	1.33		
08/06/2013	GL_JOURNAL	PUE0295916	3259	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-1.44		
08/27/2013	GL_JOURNAL	PAY0297099	14746	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	1.34		
09/09/2013	GL_JOURNAL	PUE0297667	3363	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	1.33		
09/09/2013	GL_JOURNAL	PUE0297669	3137	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-1.34		
09/27/2013	GL_JOURNAL	PAY0298784	31635	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	2.27		
09/27/2013	GL_JOURNAL	0000298787	27553	PYE	09/30/2013/GL Encumbrance Process/114064 ;UNEMP fo		0.00	0.00	11.97		

Number of Transactions 10					Totals		367.98	385.00	0.00	11.97	5.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0159	33100	3602	5730	01000	4104	2014					
DeptID 0159 - Jones Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	7053		07/01/2013/Load 2013-14 Original Budget for Benefi		2,330.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	3787	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	24.77	
08/06/2013	GL_JOURNAL	PWE0295918	3788	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	196.54	
09/09/2013	GL_JOURNAL	PWC0297670	3361	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	207.83	
09/27/2013	GL_JOURNAL	0000298787	31565	PYE	09/30/2013/GL Encumbrance Process/111542 ;WKRCMP f		0.00	0.00	1,870.48	0.00	

Number of Transactions 5					Totals		30.38	2,330.00	0.00	1,870.48	429.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0159	33100	3602	5750	01000	4216	2014					
DeptID 0159 - Jones Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	7054		07/01/2013/Load 2013-14 Original Budget for Benefi		1,248.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	3789	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	3.45	
08/06/2013	GL_JOURNAL	PWE0295918	3790	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	89.36	
09/09/2013	GL_JOURNAL	PWC0297670	3362	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	89.36	
09/27/2013	GL_JOURNAL	0000298787	31594	PYE	09/30/2013/GL Encumbrance Process/134601 ;WKRCMP f		0.00	0.00	804.26	0.00	

Number of Transactions 5					Totals		261.57	1,248.00	0.00	804.26	182.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0159	33100	3602	5770	01000	4262	2014					
DeptID 0159 - Jones Elementary Resource 33100 - IDEA Part B Local Entitlement 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 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>						
0159	33100	3602	5770	01000	4262	2014						
DeptID 0159 - Jones Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	7055		07/01/2013/Load 2013-14 Original Budget for Benefi		910.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	3791	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	3792	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	75.80			
09/09/2013	GL_JOURNAL	PWC0297670	3363	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	75.80			
09/27/2013	GL_JOURNAL	0000298787	31701	PYE	09/30/2013/GL Encumbrance Process/114064 ;WKRCMP f		0.00	0.00	682.25			
Number of Transactions 5							Totals	69.10	910.00	0.00	682.25	158.65

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0159	33100	3702	5730	01000	4104	2014						
DeptID 0159 - Jones Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	3049		07/01/2013/Load 2013-14 Original Budget for Benefi		313.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PRM0295912	2509	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	24.07			
09/09/2013	GL_JOURNAL	PRM0297666	2538	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	25.45			
09/27/2013	GL_JOURNAL	0000298787	35568	PYE	09/30/2013/GL Encumbrance Process/111542 ;RM05 for		0.00	0.00	229.04			
Number of Transactions 4							Totals	34.44	313.00	0.00	229.04	49.52

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0159	33100	3702	5750	01000	4216	2014						
DeptID 0159 - Jones Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	3050		07/01/2013/Load 2013-14 Original Budget for Benefi		168.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PRM0295912	2510	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	10.94			
09/09/2013	GL_JOURNAL	PRM0297666	2539	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	10.94			
09/27/2013	GL_JOURNAL	0000298787	35597	PYE	09/30/2013/GL Encumbrance Process/134601 ;RM05 for		0.00	0.00	98.48			
Number of Transactions 4							Totals	47.64	168.00	0.00	98.48	21.88

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0159	33100	3702	5770	01000	4262	2014			
DeptID 0159 - Jones Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292024	3051		07/01/2013/Load 2013-14 Original Budget for Benefi		122.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	2511	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	9.28
09/09/2013	GL_JOURNAL	PRM0297666	2540	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	9.28

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

PeopleSoft GL
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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>					
	0159	33100	3702	5770	01000	4262	2014					
	DeptID 0159 - Jones Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	0000298787	35704	PYE	09/30/2013/GL Encumbrance Process/114064 ;RM05 for	0.00	0.00	83.55	0.00			
Number of Transactions 4						Totals	19.89	122.00	0.00	83.55	18.56	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0159	33100	3995	5730	01000	4104	2014					
	DeptID 0159 - Jones Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292025	977		07/01/2013/Load 2013-14 Original Budget for Benefi	143.00	0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	35987	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	11.36			
09/27/2013	GL_JOURNAL	0000298787	39414	PYE	09/30/2013/GL Encumbrance Process/111542 ;LIFE for	0.00	0.00	104.36	0.00			
Number of Transactions 3						Totals	27.28	143.00	0.00	104.36	11.36	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0159	33100	3995	5750	01000	4216	2014					
	DeptID 0159 - Jones Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292025	978		07/01/2013/Load 2013-14 Original Budget for Benefi	76.00	0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	35988	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	4.90			
09/27/2013	GL_JOURNAL	0000298787	39443	PYE	09/30/2013/GL Encumbrance Process/134601 ;LIFE for	0.00	0.00	44.86	0.00			
Number of Transactions 3						Totals	26.24	76.00	0.00	44.86	4.90	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0159	33100	3995	5770	01000	4262	2014					
	DeptID 0159 - Jones Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292025	979		07/01/2013/Load 2013-14 Original Budget for Benefi	56.00	0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	35989	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	4.15			
09/27/2013	GL_JOURNAL	0000298787	39550	PYE	09/30/2013/GL Encumbrance Process/114064 ;LIFE for	0.00	0.00	38.06	0.00			
Number of Transactions 3						Totals	13.79	56.00	0.00	38.06	4.15	
Number of Transactions 153						Class	Totals 5000s	29,298.28	326,911.00	0.00	235,299.34	62,313.38

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0159	53100	3302	0000	13000	7002	2014				
DeptID 0159 - Jones Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
09/27/2013	GL_JOURNAL	0000298787	12141	PYE	09/30/2013/GL Encumbrance Process/120196 ;OASDI fo	0.00	0.00	500.63	0.00	
Number of Transactions 6					Totals	-3.95	668.00	0.00	500.63	171.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0159	53100	3431	0000	13000	7002	2014				
DeptID 0159 - Jones 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	5772		07/01/2013/Load 2013-14 Original Budget for Benefi	26.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	19134	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	16026	PYE	09/30/2013/GL Encumbrance Process/120196 ;VISION f	0.00	0.00	23.22	0.00	
Number of Transactions 3					Totals	0.21	26.00	0.00	23.22	2.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0159	53100	3451	0000	13000	7002	2014				
DeptID 0159 - Jones Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/27/2013	GL_BD_JRNL	ORG0292022	1024		07/01/2013/Load 2013-14 Original Budget for Benefi	193.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	23037	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	7.88	
09/27/2013	GL_JOURNAL	0000298787	19844	PYE	09/30/2013/GL Encumbrance Process/120196 ;DENTAL f	0.00	0.00	173.34	0.00	
Number of Transactions 3					Totals	11.78	193.00	0.00	173.34	7.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0159	53100	3471	0000	13000	7002	2014				
DeptID 0159 - Jones Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/27/2013	GL_BD_JRNL	ORG0292022	5002		07/01/2013/Load 2013-14 Original Budget for Benefi	2,634.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	26921	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	305.38	
09/27/2013	GL_JOURNAL	0000298787	23645	PYE	09/30/2013/GL Encumbrance Process/120196 ;MEDICA f	0.00	0.00	2,370.42	0.00	
Number of Transactions 3					Totals	-41.80	2,634.00	0.00	2,370.42	305.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0159	53100	3502	0000	13000	7002	2014				
DeptID 0159 - Jones Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0159	53100	3502	0000	13000	7002	2014						
DeptID 0159 - Jones Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue												
06/27/2013	GL_BD_JRNL	ORG0292023	1608		07/01/2013/Load 2013-14 Original Budget for Benefi		96.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	15045	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/01/2013	GL_JOURNAL	PAY0295502	2148	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	3793	No Jnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	3794	No Jnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295916	3260	No Jnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295916	3261	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	14747	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297667	3364	No Jnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297669	3138	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	31637	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	27718	PYE	09/30/2013/GL Encumbrance Process/120196 ;UNEMP fo		0.00	0.00	3.27			
Number of Transactions 12							Totals	91.62	96.00	0.00	3.27	1.11

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0159	53100	3602	0000	13000	7002	2014						
DeptID 0159 - Jones Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue												
06/27/2013	GL_BD_JRNL	ORG0292023	7268		07/01/2013/Load 2013-14 Original Budget for Benefi		227.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	3793	No Jnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	3794	No Jnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PWC0297670	3364	No Jnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	31866	PYE	09/30/2013/GL Encumbrance Process/120196 ;WKRCMP f		0.00	0.00	186.51			
Number of Transactions 5							Totals	-2.59	227.00	0.00	186.51	43.08

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0159	53100	3702	0000	13000	7002	2014			
DeptID 0159 - Jones Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue									
08/06/2013	GL_BD_JRNL	0000295919	132		08/06/2013/Open \$0/		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	2513	No Jnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	2512	No Jnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PRM0297666	2541	No Jnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00

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

PeopleSoft GL
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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0159	53100	3702	0000	13000	7002	2014				
	DeptID 0159 - Jones Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
Number of Transactions 4							Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0159	53100	3802	0000	13000	7002	2014				
	DeptID 0159 - Jones Elementary Resource 53100 - Child Nutrition: School Progra Account 3802 - PERS Reduction Classified Fund 13000 - Cafeteria Special Revenue										
06/27/2013	GL_BD_JRNL	ORG0292024	5085		07/01/2013/Load 2013-14 Original Budget for Benefi		120.00		0.00	0.00	0.00
Number of Transactions 1							Totals	120.00	120.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0159	53100	3995	0000	13000	7002	2014				
	DeptID 0159 - Jones Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/27/2013	GL_BD_JRNL	ORG0292025	1191		07/01/2013/Load 2013-14 Original Budget for Benefi		14.00		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	35991	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	1.13
09/27/2013	GL_JOURNAL	0000298787	39714	PYE	09/30/2013/GL Encumbrance Process/120196 ;LIFE for		0.00		0.00	10.41	0.00
Number of Transactions 3							Totals	2.46	14.00	0.00	10.41
Number of Transactions 51				Class	Totals 0000s		118.17	13,700.00	0.00	10,560.73	3,021.10
Number of Transactions 51				Resource	Totals 53100		118.17	13,700.00	0.00	10,560.73	3,021.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0159	60101	5100	7110	01000	0000	2014				
	DeptID 0159 - Jones Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297923	210		09/12/2013/Transfer of appropriations from resourc		130,688.00		0.00	0.00	0.00
09/30/2013	GL_JOURNAL	0000298848	75	No Jrnl Ref	09/30/2013/Transfer of expenditures from 90651 to		0.00		0.00	0.00	9,932.51
Number of Transactions 2							Totals	120,755.49	130,688.00	0.00	9,932.51

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

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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 2						Class	Totals 7000s	120,755.49	130,688.00	0.00	0.00	9,932.51
Number of Transactions 2						Resource	Totals 60101	120,755.49	130,688.00	0.00	0.00	9,932.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0159	60102	1157	7110	01000	0163	2014	DeptID 0159 - Jones Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund					
09/12/2013	GL_BD_JRNL	0000297931	49		09/12/2013/Transfer of appropriations from resourc		7,440.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	7,440.00	7,440.00	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>						
0159	60102	3101	7110	01000	0163	2014	DeptID 0159 - Jones Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund					
09/12/2013	GL_BD_JRNL	0000297931	158		09/12/2013/Transfer of appropriations from resourc		614.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	614.00	614.00	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>						
0159	60102	3301	7110	01000	0163	2014	DeptID 0159 - Jones Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund					
09/12/2013	GL_BD_JRNL	0000297931	267		09/12/2013/Transfer of appropriations from resourc		108.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	108.00	108.00	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>						
0159	60102	3501	7110	01000	0163	2014	DeptID 0159 - Jones Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund					
09/12/2013	GL_BD_JRNL	0000297931	376		09/12/2013/Transfer of appropriations from resourc		82.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	82.00	82.00	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>						
0159	60102	3601	7110	01000	0163	2014	DeptID 0159 - Jones Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund					

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>			
	0159	60102	3601	7110	01000	0163	2014			
	DeptID 0159 - Jones Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
09/12/2013	GL_BD_JRNL	0000297931	485		09/12/2013/Transfer of appropriations from resourc		193.00	0.00	0.00	0.00
Number of Transactions 1						Totals	193.00	193.00	0.00	0.00
Number of Transactions 5						Class	Totals 7000s	8,437.00	8,437.00	0.00
Number of Transactions 5						Resource	Totals 60102	8,437.00	8,437.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0159	65000	4301	5730	01000	4104	2014			
	DeptID 0159 - Jones Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
09/01/2013	GL_BD_JRNL	0000297305	204		08/08/2013/Transfer of appropriations in Resource		300.00	0.00	0.00	0.00
Number of Transactions 1						Totals	300.00	300.00	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>			
	0159	65000	4301	5750	01000	4216	2014			
	DeptID 0159 - Jones Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
04/25/2013	GL_BD_JRNL	PRE0287728	952		07/01/2013/Load Preliminary budget (25% of SBB budge		188.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	952		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-188.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	813		07/01/2013/Load 2013-14 Original Budget for Expens		750.00	0.00	0.00	0.00
09/01/2013	GL_BD_JRNL	0000297304	101		08/08/2013/Transfer of appropriations in Resource		-750.00	0.00	0.00	0.00
09/01/2013	GL_BD_JRNL	0000297305	205		08/08/2013/Transfer of appropriations in Resource		150.00	0.00	0.00	0.00
Number of Transactions 5						Totals	150.00	150.00	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>			
	0159	65000	4301	5770	01000	4262	2014			
	DeptID 0159 - Jones Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
09/01/2013	GL_BD_JRNL	0000297305	206		08/08/2013/Transfer of appropriations in Resource		200.00	0.00	0.00	0.00

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

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>						
0159	65000	4301	5770	01000	4262	2014						
DeptID 0159 - Jones Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund												
Number of Transactions 1						Totals	200.00	200.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0159	65000	4302	5730	01000	4104	2014						
DeptID 0159 - Jones Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund												
09/01/2013	GL_BD_JRNL	0000297305	207		08/08/2013/Transfer of appropriations in Resource		100.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	100.00	100.00	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>						
0159	65000	4302	5750	01000	4216	2014						
DeptID 0159 - Jones Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	953		07/01/2013/Load Preliminary budget (25% of SBB budge		38.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	953		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-38.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	1622		07/01/2013/Load 2013-14 Original Budget for Expens		150.00	0.00	0.00	0.00		
09/01/2013	GL_BD_JRNL	0000297304	102		08/08/2013/Transfer of appropriations in Resource		-150.00	0.00	0.00	0.00		
09/01/2013	GL_BD_JRNL	0000297305	208		08/08/2013/Transfer of appropriations in Resource		50.00	0.00	0.00	0.00		
Number of Transactions 5						Totals	50.00	50.00	0.00	0.00	0.00	
Number of Transactions 13						Class	Totals 5000s	800.00	800.00	0.00	0.00	0.00
Number of Transactions 13						Resource	Totals 65000	800.00	800.00	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>						
0159	65003	1107	5730	01000	4104	2014						
DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	1981		07/01/2013/Load 2013-14 Original Budget for Monthl		64,738.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	1982		07/01/2013/Load 2013-14 Original Budget for Monthl		64,738.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	275	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	10,564.80		
08/27/2013	GL_JOURNAL	PAY0297099	271	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	10,564.80		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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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>				
	0159	65003	1107	5730	01000	4104	2014				
	DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	298	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	10,954.90	
09/27/2013	GL_JOURNAL	0000298787	466	PYE	09/30/2013/GL Encumbrance Process/143662 ;Salary f		0.00	0.00	98,594.10	0.00	
Number of Transactions 6						Totals	-1,202.60	129,476.00	0.00	98,594.10	32,084.50

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0159	65003	1107	5750	01000	4216	2014				
	DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	1983		07/01/2013/Load 2013-14 Original Budget for Monthl		62,169.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	276	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	3,968.71	
08/27/2013	GL_JOURNAL	PAY0297099	272	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	3,968.71	
09/27/2013	GL_JOURNAL	PAY0298784	299	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4,115.18	
09/27/2013	GL_JOURNAL	0000298787	541	PYE	09/30/2013/GL Encumbrance Process/153444 ;Salary f		0.00	0.00	37,036.61	0.00	
Number of Transactions 5						Totals	13,079.79	62,169.00	0.00	37,036.61	12,052.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0159	65003	1107	5770	01000	4262	2014				
	DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	1984		07/01/2013/Load 2013-14 Original Budget for Monthl		69,307.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	1985		07/01/2013/Load 2013-14 Original Budget for Monthl		27,723.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	277	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	11,557.20	
08/27/2013	GL_JOURNAL	PAY0297099	273	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	11,557.20	
09/27/2013	GL_JOURNAL	PAY0298784	300	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	11,983.39	
09/27/2013	GL_JOURNAL	0000298787	693	PYE	09/30/2013/GL Encumbrance Process/118608 ;Salary f		0.00	0.00	107,850.48	0.00	
Number of Transactions 6						Totals	-45,918.27	97,030.00	0.00	107,850.48	35,097.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0159	65003	1162	5730	01000	4104	2014			
	DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295343	273		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	1502	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	134.64

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>						
0159	65003	1162	5730	01000	4104	2014						
DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
Number of Transactions 2							Totals	-134.64	0.00	0.00	0.00	134.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0159	65003	1162	5770	01000	4262	2014						
DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
09/27/2013	GL_BD_JRNL	0000298785	386		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	1782	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	274.66	
Number of Transactions 2							Totals	-274.66	0.00	0.00	0.00	274.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0159	65003	2101	5770	01000	4262	2014						
DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund												
09/27/2013	GL_BD_JRNL	0000298785	387		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	3371	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	1,566.12	
09/27/2013	GL_JOURNAL	0000298787	2519	PYE	09/30/2013/GL Encumbrance Process/106407 ;Salary f		0.00	0.00	11,482.65	0.00	0.00	
Number of Transactions 3							Totals	-13,048.77	0.00	0.00	11,482.65	1,566.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0159	65003	3101	5730	01000	4104	2014						
DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	2018		07/01/2013/Load 2013-14 Original Budget for Benefi		10,682.00	0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	5532	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	871.59	
08/27/2013	GL_JOURNAL	PAY0297099	5192	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	871.59	
09/27/2013	GL_JOURNAL	PAY0298784	7377	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	903.78	
09/27/2013	GL_JOURNAL	0000298787	5998	PYE	09/30/2013/GL Encumbrance Process/143662 ;STRS for		0.00	0.00	8,134.01	0.00	0.00	
Number of Transactions 5							Totals	-98.97	10,682.00	0.00	8,134.01	2,646.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0159	65003	3101	5750	01000	4216	2014						
DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>						
0159	65003	3101	5750	01000	4216	2014						
DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	2019		07/01/2013/Load 2013-14 Original Budget for Benefi		5,129.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	5533	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	327.42	
08/27/2013	GL_JOURNAL	PAY0297099	5193	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	327.42	
09/27/2013	GL_JOURNAL	PAY0298784	7378	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	339.50	
09/27/2013	GL_JOURNAL	0000298787	6075	PYE	09/30/2013/GL Encumbrance Process/153444 ;STRS for		0.00		0.00	3,055.52	0.00	
Number of Transactions 5							Totals	1,079.14	5,129.00	0.00	3,055.52	994.34

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0159	65003	3101	5770	01000	4262	2014						
DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	2020		07/01/2013/Load 2013-14 Original Budget for Benefi		8,005.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	5534	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	953.47	
08/27/2013	GL_JOURNAL	PAY0297099	5194	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	953.47	
09/27/2013	GL_JOURNAL	PAY0298784	7379	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	988.63	
09/27/2013	GL_JOURNAL	0000298787	6225	PYE	09/30/2013/GL Encumbrance Process/118608 ;STRS for		0.00		0.00	8,897.67	0.00	
Number of Transactions 5							Totals	-3,788.24	8,005.00	0.00	8,897.67	2,895.57

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0159	65003	3202	5770	01000	4262	2014						
DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
09/27/2013	GL_BD_JRNL	0000298785	388		09/30/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	9962	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	179.19	
09/27/2013	GL_JOURNAL	0000298787	8492	PYE	09/30/2013/GL Encumbrance Process/106407 ;PERS_A f		0.00		0.00	1,313.84	0.00	
Number of Transactions 3							Totals	-1,493.03	0.00	0.00	1,313.84	179.19

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0159	65003	3301	5730	01000	4104	2014					
DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	7678		07/01/2013/Load 2013-14 Original Budget for Benefi		1,877.00		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	9265	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	163.50
08/27/2013	GL_JOURNAL	PAY0297099	8986	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	153.18

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 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>				
	0159	65003	3301	5730	01000	4104	2014				
	DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	12266	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	158.91	
09/27/2013	GL_JOURNAL	0000298787	10105	PYE	09/30/2013/GL Encumbrance Process/104310 ;FMED for		0.00	0.00	1,429.61	0.00	
Number of Transactions 5						Totals	-28.20	1,877.00	0.00	1,429.61	475.59

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0159	65003	3301	5750	01000	4216	2014				
	DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	7679		07/01/2013/Load 2013-14 Original Budget for Benefi		901.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	9266	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	57.54	
08/27/2013	GL_JOURNAL	PAY0297099	8987	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	57.55	
09/27/2013	GL_JOURNAL	PAY0298784	12267	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	59.81	
09/27/2013	GL_JOURNAL	0000298787	10181	PYE	09/30/2013/GL Encumbrance Process/153444 ;FMED for		0.00	0.00	537.03	0.00	
Number of Transactions 5						Totals	189.07	901.00	0.00	537.03	174.90

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0159	65003	3301	5770	01000	4262	2014				
	DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	7680		07/01/2013/Load 2013-14 Original Budget for Benefi		1,407.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	9267	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	167.57	
08/27/2013	GL_JOURNAL	PAY0297099	8988	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	167.58	
09/27/2013	GL_JOURNAL	PAY0298784	12268	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	178.07	
09/27/2013	GL_JOURNAL	0000298787	10330	PYE	09/30/2013/GL Encumbrance Process/118608 ;FMED for		0.00	0.00	1,563.83	0.00	
Number of Transactions 5						Totals	-670.05	1,407.00	0.00	1,563.83	513.22

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0159	65003	3302	5770	01000	4262	2014			
	DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
09/27/2013	GL_BD_JRNL	0000298785	389		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	14813	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	119.80
09/27/2013	GL_JOURNAL	0000298787	12545	PYE	09/30/2013/GL Encumbrance Process/106407 ;OASDI fo		0.00	0.00	878.42	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>						
0159	65003	3302	5770	01000	4262	2014						
DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund												
Number of Transactions 3							Totals	-998.22	0.00	0.00	878.42	119.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0159	65003	3421	5730	01000	4104	2014						
DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	3986		07/01/2013/Load 2013-14 Original Budget for Benefi		258.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	17153	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	14203	PYE	09/30/2013/GL Encumbrance Process/143662 ;VISION f		0.00		0.00	232.20	0.00	
Number of Transactions 3							Totals	0.08	258.00	0.00	232.20	25.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0159	65003	3421	5750	01000	4216	2014						
DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	3987		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	17154	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	14270	PYE	09/30/2013/GL Encumbrance Process/153444 ;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>						
0159	65003	3421	5770	01000	4262	2014						
DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	3988		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	17155	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	14416	PYE	09/30/2013/GL Encumbrance Process/118608 ;VISION f		0.00		0.00	232.20	0.00	
Number of Transactions 3							Totals	-128.92	129.00	0.00	232.20	25.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0159	65003	3431	5770	01000	4262	2014						
DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						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>				
0159	65003	3431	5770	01000	4262	2014				
DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	390		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	19133	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	10.10
09/27/2013	GL_JOURNAL	0000298787	16400	PYE	09/30/2013/GL Encumbrance Process/106407 ;VISION f		0.00	0.00	93.63	0.00
Number of Transactions 3						Totals	-103.73	0.00	0.00	93.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0159	65003	3441	5730	01000	4104	2014				
DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	7964		07/01/2013/Load 2013-14 Original Budget for Benefi		1,926.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	21054	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	146.55
09/27/2013	GL_JOURNAL	0000298787	18019	PYE	09/30/2013/GL Encumbrance Process/143662 ;DENTAL f		0.00	0.00	1,733.40	0.00
Number of Transactions 3						Totals	46.05	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>				
0159	65003	3441	5750	01000	4216	2014				
DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	7965		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	21055	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	18087	PYE	09/30/2013/GL Encumbrance Process/153444 ;DENTAL f		0.00	0.00	866.70	0.00
Number of Transactions 3						Totals	-10.85	963.00	0.00	866.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0159	65003	3441	5770	01000	4262	2014				
DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	7966		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	21056	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	146.55
09/27/2013	GL_JOURNAL	0000298787	18233	PYE	09/30/2013/GL Encumbrance Process/118608 ;DENTAL f		0.00	0.00	1,733.40	0.00
Number of Transactions 3						Totals	-916.95	963.00	0.00	1,733.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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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>			
	0159	65003	3451	5770	01000	4262	2014			
	DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_BD_JRNL	0000298785	391		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	23036	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	84.17
09/27/2013	GL_JOURNAL	0000298787	20218	PYE	09/30/2013/GL Encumbrance Process/106407 ;DENTAL f		0.00	0.00	698.95	0.00
Number of Transactions 3						Totals	-783.12	0.00	0.00	698.95
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0159	65003	3461	5730	01000	4104	2014			
	DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	3216		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	24950	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,415.99
09/27/2013	GL_JOURNAL	0000298787	21828	PYE	09/30/2013/GL Encumbrance Process/143662 ;MEDICA f		0.00	0.00	23,704.20	0.00
Number of Transactions 3						Totals	1,217.81	26,338.00	0.00	23,704.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0159	65003	3461	5750	01000	4216	2014			
	DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	3217		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	24951	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,083.16
09/27/2013	GL_JOURNAL	0000298787	21894	PYE	09/30/2013/GL Encumbrance Process/153444 ;MEDICA f		0.00	0.00	11,852.10	0.00
Number of Transactions 3						Totals	233.74	13,169.00	0.00	11,852.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0159	65003	3461	5770	01000	4262	2014			
	DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	3218		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	24952	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,075.60
09/27/2013	GL_JOURNAL	0000298787	22040	PYE	09/30/2013/GL Encumbrance Process/118608 ;MEDICA f		0.00	0.00	23,704.20	0.00
Number of Transactions 3						Totals	-12,610.80	13,169.00	0.00	23,704.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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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>				
0159	65003	3471	5770	01000	4262	2014				
DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	392		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	26920	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	959.13	
09/27/2013	GL_JOURNAL	0000298787	24016	PYE	09/30/2013/GL Encumbrance Process/106407 ;MEDICA f		0.00	0.00	9,558.15	

Number of Transactions 3					Totals		-10,517.28	0.00	0.00	9,558.15

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0159	65003	3501	5730	01000	4104	2014				
DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	7810		07/01/2013/Load 2013-14 Original Budget for Benefi		1,424.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	13094	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295915	867	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295915	866	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295916	736	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	12798	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297667	773	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297669	729	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	29028	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	25656	PYE	09/30/2013/GL Encumbrance Process/143662 ;UNEMP fo		0.00	0.00	49.30	

Number of Transactions 10					Totals		1,358.60	1,424.00	0.00	49.30

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0159	65003	3501	5750	01000	4216	2014			
DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	7811		07/01/2013/Load 2013-14 Original Budget for Benefi		684.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	13095	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PUE0295915	868	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PUE0295916	737	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	12799	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PUE0297667	774	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PUE0297669	730	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	29029	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	25733	PYE	09/30/2013/GL Encumbrance Process/153444 ;UNEMP fo		0.00	0.00	18.52

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
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0159	65003	3501	5750	01000	4216	2014				
DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

Number of Transactions 9 Totals 659.47 684.00 0.00 18.52 6.01

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0159	65003	3501	5770	01000	4262	2014				
DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292022	7812				07/01/2013/Load 2013-14 Original Budget for Benefi	1,067.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	13096	PAYROLL			07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	5.78
08/06/2013	GL_JOURNAL	PUE0295915	869	No Jrnl Ref			07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	5.78
08/06/2013	GL_JOURNAL	PUE0295916	738	No Jrnl Ref			07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-5.78
08/27/2013	GL_JOURNAL	PAY0297099	12800	PAYROLL			08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	5.77
09/09/2013	GL_JOURNAL	PUE0297667	775	No Jrnl Ref			08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	5.78
09/09/2013	GL_JOURNAL	PUE0297669	731	No Jrnl Ref			08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-5.77
09/27/2013	GL_JOURNAL	PAY0298784	29030	PAYROLL			09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	6.13
09/27/2013	GL_JOURNAL	0000298787	25885	PYE			09/30/2013/GL Encumbrance Process/118608 ;UNEMP fo	0.00	0.00	53.92	0.00

Number of Transactions 9 Totals 995.39 1,067.00 0.00 53.92 17.69

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0159	65003	3502	5770	01000	4262	2014				
DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										

09/27/2013	GL_BD_JRNL	0000298785	393				09/30/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	31636	PAYROLL			09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.78
09/27/2013	GL_JOURNAL	0000298787	28122	PYE			09/30/2013/GL Encumbrance Process/106407 ;UNEMP fo	0.00	0.00	5.74	0.00

Number of Transactions 3 Totals -6.52 0.00 0.00 5.74 0.78

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0159	65003	3601	5730	01000	4104	2014				
DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292023	4601				07/01/2013/Load 2013-14 Original Budget for Benefi	3,366.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	866	No Jrnl Ref			07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	3.84
08/06/2013	GL_JOURNAL	PWE0295918	867	No Jrnl Ref			07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	301.10
09/09/2013	GL_JOURNAL	PWC0297670	773	No Jrnl Ref			08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	301.10

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 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>				
	0159	65003	3601	5730	01000	4104	2014				
	DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	0000298787	29804	PYE	09/30/2013/GL Encumbrance Process/143662 ;WKRCMP f		0.00	0.00	2,809.94	0.00	
Number of Transactions 5						Totals	-49.98	3,366.00	0.00	2,809.94	606.04

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>				
	0159	65003	3601	5750	01000	4216	2014				
	DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	4602		07/01/2013/Load 2013-14 Original Budget for Benefi	1,616.00		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	868	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00		0.00	0.00	113.11	
09/09/2013	GL_JOURNAL	PWC0297670	774	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00		0.00	0.00	113.11	
09/27/2013	GL_JOURNAL	0000298787	29881	PYE	09/30/2013/GL Encumbrance Process/153444 ;WKRCMP f	0.00		0.00	1,055.54	0.00	
Number of Transactions 4						Totals	334.24	1,616.00	0.00	1,055.54	226.22

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>				
	0159	65003	3601	5770	01000	4262	2014				
	DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	4603		07/01/2013/Load 2013-14 Original Budget for Benefi	2,523.00		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	869	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00		0.00	0.00	329.38	
09/09/2013	GL_JOURNAL	PWC0297670	775	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00		0.00	0.00	329.38	
09/27/2013	GL_JOURNAL	0000298787	30033	PYE	09/30/2013/GL Encumbrance Process/118608 ;WKRCMP f	0.00		0.00	3,073.74	0.00	
Number of Transactions 4						Totals	-1,209.50	2,523.00	0.00	3,073.74	658.76

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>				
	0159	65003	3602	5770	01000	4262	2014				
	DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298790	16		09/30/2013/Open zero dollar strings./	0.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	32270	PYE	09/30/2013/GL Encumbrance Process/106407 ;WKRCMP f	0.00		0.00	327.26	0.00	
Number of Transactions 2						Totals	-327.26	0.00	0.00	327.26	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0159	65003	3701	5730	01000	4104	2014						
DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	1424		07/01/2013/Load 2013-14 Original Budget for Benefi		1,018.00		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	598	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00		0.00	0.00	83.04	
09/09/2013	GL_JOURNAL	PRM0297666	652	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00		0.00	0.00	83.04	
09/27/2013	GL_JOURNAL	0000298787	33952	PYE	09/30/2013/GL Encumbrance Process/143662 ;RM01 for		0.00		0.00	774.95	0.00	
Number of Transactions 4							Totals	76.97	1,018.00	0.00	774.95	166.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0159	65003	3701	5750	01000	4216	2014						
DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	1425		07/01/2013/Load 2013-14 Original Budget for Benefi		489.00		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	599	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00		0.00	0.00	31.19	
09/09/2013	GL_JOURNAL	PRM0297666	653	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00		0.00	0.00	31.19	
09/27/2013	GL_JOURNAL	0000298787	34029	PYE	09/30/2013/GL Encumbrance Process/153444 ;RM01 for		0.00		0.00	291.11	0.00	
Number of Transactions 4							Totals	135.51	489.00	0.00	291.11	62.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0159	65003	3701	5770	01000	4262	2014						
DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	1426		07/01/2013/Load 2013-14 Original Budget for Benefi		763.00		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	600	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00		0.00	0.00	90.84	
09/09/2013	GL_JOURNAL	PRM0297666	654	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00		0.00	0.00	90.84	
09/27/2013	GL_JOURNAL	0000298787	34181	PYE	09/30/2013/GL Encumbrance Process/118608 ;RM01 for		0.00		0.00	847.70	0.00	
Number of Transactions 4							Totals	-266.38	763.00	0.00	847.70	181.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0159	65003	3702	5770	01000	4262	2014						
DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
09/27/2013	GL_BD_JRNL	0000298790	17		09/30/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	36118	PYE	09/30/2013/GL Encumbrance Process/106407 ;RM05 for		0.00		0.00	40.07	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>				
0159	65003	3702	5770	01000	4262	2014				
DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
Number of Transactions 2						Totals	-40.07	0.00	0.00	40.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0159	65003	3985	5730	01000	4104	2014				
DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	7456	07/01/2013/Load 2013-14 Original Budget for Benefi			206.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	33998	PAYROLL 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	17.09
09/27/2013	GL_JOURNAL	0000298787	37794	PYE 09/30/2013/GL Encumbrance Process/143662 ;LIFE for			0.00	0.00	156.77	0.00
Number of Transactions 3						Totals	32.14	206.00	0.00	156.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0159	65003	3985	5750	01000	4216	2014				
DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	7457	07/01/2013/Load 2013-14 Original Budget for Benefi			99.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	33999	PAYROLL 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	6.42
09/27/2013	GL_JOURNAL	0000298787	37871	PYE 09/30/2013/GL Encumbrance Process/153444 ;LIFE for			0.00	0.00	58.89	0.00
Number of Transactions 3						Totals	33.69	99.00	0.00	58.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0159	65003	3985	5770	01000	4262	2014				
DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	7458	07/01/2013/Load 2013-14 Original Budget for Benefi			154.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	34000	PAYROLL 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	18.69
09/27/2013	GL_JOURNAL	0000298787	38023	PYE 09/30/2013/GL Encumbrance Process/118608 ;LIFE for			0.00	0.00	171.48	0.00
Number of Transactions 3						Totals	-36.17	154.00	0.00	171.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0159	65003	3995	5770	01000	4262	2014				
DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>							
0159	65003	3995	5770	01000	4262	2014							
DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund													
09/27/2013	GL_BD_JRNL	0000298785	394		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	35990	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1.89				
09/27/2013	GL_JOURNAL	0000298787	40092	PYE	09/30/2013/GL Encumbrance Process/106407 ;LIFE for		0.00	0.00	18.26				
Number of Transactions 3							Totals	-20.15	0.00	0.00	18.26	1.89	
Number of Transactions 168							Class	Totals 5000s	-75,211.60	387,129.00	0.00	365,052.19	97,288.41
Number of Transactions 168							Resource	Totals 65003	-75,211.60	387,129.00	0.00	365,052.19	97,288.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0159	70900	1192	1110	01000	0000	2014							
DeptID 0159 - Jones Elementary Resource 70900 - EIA:SCE Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292019	528		07/01/2013/Load 2013-14 Original Budget for Hourly		1,500.00	0.00	0.00				
Number of Transactions 1							Totals	1,500.00	1,500.00	0.00	0.00	0.00	
Number of Transactions 1							Class	Totals 1000s	1,500.00	1,500.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0159	70900	1957	0000	01000	0000	2014							
DeptID 0159 - Jones Elementary Resource 70900 - EIA:SCE Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292019	529		07/01/2013/Load 2013-14 Original Budget for Hourly		9,628.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	3161	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
Number of Transactions 2							Totals	7,731.34	9,628.00	0.00	0.00	1,896.66	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0159	70900	3101	0000	01000	0000	2014							
DeptID 0159 - Jones Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292020	2396		07/01/2013/Load 2013-14 Original Budget for Benefi		794.00	0.00	0.00				
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0159	70900	3101	0000	01000	0000	2014				
	DeptID 0159 - Jones Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	7372	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	156.47	
Number of Transactions 2						Totals	637.53	794.00	0.00	156.47	
Number of Transactions 4						Class	Totals 0000s	8,368.87	10,422.00	0.00	2,053.13
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0159	70900	3101	1110	01000	0000	2014				
	DeptID 0159 - Jones Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	2395		07/01/2013/Load 2013-14 Original Budget for Benefi		124.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	124.00	124.00	0.00	0.00	
Number of Transactions 1						Class	Totals 1000s	124.00	124.00	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>				
	0159	70900	3301	0000	01000	0000	2014				
	DeptID 0159 - Jones Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	8056		07/01/2013/Load 2013-14 Original Budget for Benefi		140.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	12262	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	27.50	
Number of Transactions 2						Totals	112.50	140.00	0.00	27.50	
Number of Transactions 2						Class	Totals 0000s	112.50	140.00	0.00	27.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0159	70900	3301	1110	01000	0000	2014				
	DeptID 0159 - Jones Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	8055		07/01/2013/Load 2013-14 Original Budget for Benefi		22.00	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>							
0159	70900	3301	1110	01000	0000	2014							
DeptID 0159 - Jones Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund													
Number of Transactions 1							Totals	22.00	22.00	0.00	0.00	0.00	
Number of Transactions 1							Class	Totals 1000s	22.00	22.00	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>							
0159	70900	3501	0000	01000	0000	2014							
DeptID 0159 - Jones Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292022	8188		07/01/2013/Load 2013-14 Original Budget for Benefi		106.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	29023	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	0.95		
Number of Transactions 2							Totals	105.05	106.00	0.00	0.00	0.95	
Number of Transactions 2							Class	Totals 0000s	105.05	106.00	0.00	0.00	0.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0159	70900	3501	1110	01000	0000	2014							
DeptID 0159 - Jones Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292022	8187		07/01/2013/Load 2013-14 Original Budget for Benefi		17.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	17.00	17.00	0.00	0.00	0.00	
Number of Transactions 1							Class	Totals 1000s	17.00	17.00	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>							
0159	70900	3601	0000	01000	0000	2014							
DeptID 0159 - Jones Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292023	4979		07/01/2013/Load 2013-14 Original Budget for Benefi		250.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	250.00	250.00	0.00	0.00	0.00	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 1						250.00	250.00	0.00	0.00	0.00
Class Totals 0000s						250.00	250.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0159	70900	3601	1110	01000	0000	2014				
DeptID 0159 - Jones Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	4978		07/01/2013/Load 2013-14 Original Budget for Benefi		39.00	0.00	0.00	0.00
Number of Transactions 1						39.00	39.00	0.00	0.00	0.00
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>				
0159	70900	4301	1110	01000	0000	2014				
DeptID 0159 - Jones Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	954		07/01/2013/Load Preliminary budget (25% of SBB budge		250.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	954		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	1029		07/01/2013/Load 2013-14 Original Budget for Expens		998.00	0.00	0.00	0.00
08/27/2013	REQ_PREENC	0000239060	1		Office Depot/140930/Crayola(R) Washable Markers Br		0.00	448.00	0.00	0.00
08/27/2013	REQ_PREENC	0000239060	2		Office Depot/140930/Sharpie(R) Flip Chart(TM) Mark		0.00	206.15	0.00	0.00
08/27/2013	REQ_PREENC	0000239060	3		Office Depot/140930/Dixon(R) Pencils #2 Soft Lead		0.00	90.80	0.00	0.00
08/27/2013	REQ_PREENC	0000239060	4		Office Depot/140930/Ticonderoga(R) Woodcase Pencil		0.00	111.96	0.00	0.00
08/27/2013	REQ_PREENC	0000239064	1		Graphiques/140930/HEALTH INFORMATION EXCHANGE CONS		0.00	32.00	0.00	0.00
08/27/2013	PO_POENC	0000214672	1	R0000239060	OFFICE DEPOT/Crayola(R) Washable Markers Broad Tip		0.00	0.00	483.84	0.00
08/27/2013	PO_POENC	0000214672	1	R0000239060	OFFICE DEPOT/Crayola(R) Washable Markers Broad Tip		0.00	-448.00	0.00	0.00
08/27/2013	PO_POENC	0000214672	3	R0000239060	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead Box Of		0.00	0.00	98.06	0.00
08/27/2013	PO_POENC	0000214672	3	R0000239060	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead Box Of		0.00	-90.80	0.00	0.00
08/27/2013	PO_POENC	0000214672	4	R0000239060	OFFICE DEPOT/Ticonderoga(R) Woodcase Pencils Pack		0.00	0.00	120.92	0.00
08/27/2013	PO_POENC	0000214672	4	R0000239060	OFFICE DEPOT/Ticonderoga(R) Woodcase Pencils Pack		0.00	-111.96	0.00	0.00
08/27/2013	PO_POENC	0000214672	2	R0000239060	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Markers Ass		0.00	0.00	222.64	0.00
08/27/2013	PO_POENC	0000214672	2	R0000239060	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Markers Ass		0.00	-206.15	0.00	0.00
08/28/2013	AP_VOUCHER	00697546	1	P0000214672	OFFICE DEPOT/Crayola(R) Washable Markers B		0.00	0.00	0.00	483.84
08/28/2013	AP_VOUCHER	00697546	1	P0000214672	OFFICE DEPOT/Crayola(R) Washable Markers B		0.00	0.00	-483.84	0.00
08/28/2013	AP_VOUCHER	00697546	2	P0000214672	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Mark		0.00	0.00	0.00	222.64
08/28/2013	AP_VOUCHER	00697546	2	P0000214672	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Mark		0.00	0.00	-222.64	0.00
08/28/2013	AP_VOUCHER	00697546	3	P0000214672	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead		0.00	0.00	0.00	98.06
08/28/2013	AP_VOUCHER	00697546	3	P0000214672	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead		0.00	0.00	-98.06	0.00
08/28/2013	AP_VOUCHER	00697546	4	P0000214672	OFFICE DEPOT/Ticonderoga(R) Woodcase Pencil		0.00	0.00	0.00	120.92
08/28/2013	AP_VOUCHER	00697546	4	P0000214672	OFFICE DEPOT/Ticonderoga(R) Woodcase Pencil		0.00	0.00	-120.92	0.00
09/03/2013	CM_TRNXTN	0000002059	16806		000000000000002059 R0000239064 HEALTH INFORMATION		0.00	0.00	0.00	31.56
09/03/2013	CM_TRNXTN	0000002059	16806		000000000000002059 R0000239064 HEALTH INFORMATION		0.00	-31.56	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>				
0159	70900	4301	1110	01000	0000	2014				
DeptID 0159 - Jones Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund										

Number of Transactions	26	Totals				40.54	998.00	0.44	0.00	957.02
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Number of Transactions	27	Class	Totals	1000s		79.54	1,037.00	0.44	0.00	957.02
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Number of Transactions	40	Resource	Totals	70900		10,578.96	13,618.00	0.44	0.00	3,038.60
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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>				
0159	70910	1957	4760	01000	0000	2014				
DeptID 0159 - Jones Elementary Resource 70910 - EIA:LEP Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292019	530		07/01/2013/Load 2013-14 Original Budget for Hourly	16,677.00		0.00	0.00	0.00
08/13/2013	GL_JOURNAL	0000296340	7	3082217	08/13/2013/To transfer expenses for 0159 Jones Ele	0.00		0.00	0.00	2,602.25
Number of Transactions	2	Totals				14,074.75	16,677.00	0.00	0.00	2,602.25

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0159	70910	3101	4760	01000	0000	2014				
DeptID 0159 - Jones Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292020	2626		07/01/2013/Load 2013-14 Original Budget for Benefi	1,376.00		0.00	0.00	0.00
08/13/2013	GL_JOURNAL	0000296340	8	3082217	08/13/2013/To transfer expenses for 0159 Jones Ele	0.00		0.00	0.00	214.69
Number of Transactions	2	Totals				1,161.31	1,376.00	0.00	0.00	214.69

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0159	70910	3301	4760	01000	0000	2014				
DeptID 0159 - Jones Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292020	8286		07/01/2013/Load 2013-14 Original Budget for Benefi	242.00		0.00	0.00	0.00
08/13/2013	GL_JOURNAL	0000296340	9	3082217	08/13/2013/To transfer expenses for 0159 Jones Ele	0.00		0.00	0.00	37.73
Number of Transactions	2	Totals				204.27	242.00	0.00	0.00	37.73

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>				
0159	70910	3501	4760	01000	0000	2014				
DeptID 0159 - Jones Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	8418		07/01/2013/Load 2013-14 Original Budget for Benefi	183.00	0.00	0.00	0.00	
08/13/2013	GL_JOURNAL	0000296340	10	3082217	08/13/2013/To transfer expenses for 0159 Jones Ele	0.00	0.00	0.00	1.31	
08/13/2013	GL_JOURNAL	0000296341	3	No Jrnl Ref	08/13/2013/To transfer expenses for 0159 Jones Ele	0.00	0.00	0.00	-0.01	
Number of Transactions 3						Totals	181.70	183.00	0.00	1.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0159	70910	3601	4760	01000	0000	2014				
DeptID 0159 - Jones Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	5209		07/01/2013/Load 2013-14 Original Budget for Benefi	434.00	0.00	0.00	0.00	
08/13/2013	GL_JOURNAL	0000296340	11	3082217	08/13/2013/To transfer expenses for 0159 Jones Ele	0.00	0.00	0.00	74.16	
Number of Transactions 2						Totals	359.84	434.00	0.00	74.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0159	70910	4301	4760	01000	0000	2014				
DeptID 0159 - Jones Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	955		07/01/2013/Load Preliminary budget (25% of SBB budge	39.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	955		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-39.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	1177		07/01/2013/Load 2013-14 Original Budget for Expens	157.00	0.00	0.00	0.00	
08/13/2013	GL_JOURNAL	0000296340	33	PO198772	08/13/2013/To transfer expenses for 0159 Jones Ele	0.00	0.00	0.00	5.68	
08/13/2013	GL_JOURNAL	0000296340	34	PO198772	08/13/2013/To transfer expenses for 0159 Jones Ele	0.00	0.00	0.00	5.68	
08/13/2013	GL_JOURNAL	0000296340	35	PO198772	08/13/2013/To transfer expenses for 0159 Jones Ele	0.00	0.00	0.00	5.69	
08/13/2013	GL_JOURNAL	0000296340	36	PO198772	08/13/2013/To transfer expenses for 0159 Jones Ele	0.00	0.00	0.00	5.68	
08/13/2013	GL_JOURNAL	0000296340	37	PO198772	08/13/2013/To transfer expenses for 0159 Jones Ele	0.00	0.00	0.00	6.50	
08/13/2013	GL_JOURNAL	0000296340	38	PO198772	08/13/2013/To transfer expenses for 0159 Jones Ele	0.00	0.00	0.00	5.68	
08/13/2013	GL_JOURNAL	0000296340	39	PO198772	08/13/2013/To transfer expenses for 0159 Jones Ele	0.00	0.00	0.00	4.06	
08/13/2013	GL_JOURNAL	0000296340	40	PO198772	08/13/2013/To transfer expenses for 0159 Jones Ele	0.00	0.00	0.00	4.03	
08/13/2013	GL_JOURNAL	0000296340	41	PO198772	08/13/2013/To transfer expenses for 0159 Jones Ele	0.00	0.00	0.00	4.03	
08/13/2013	GL_JOURNAL	0000296340	42	PO198772	08/13/2013/To transfer expenses for 0159 Jones Ele	0.00	0.00	0.00	4.87	
08/13/2013	GL_JOURNAL	0000296340	43	PO198772	08/13/2013/To transfer expenses for 0159 Jones Ele	0.00	0.00	0.00	5.68	
08/13/2013	GL_JOURNAL	0000296340	44	PO198772	08/13/2013/To transfer expenses for 0159 Jones Ele	0.00	0.00	0.00	4.03	
08/13/2013	GL_JOURNAL	0000296340	45	PO198772	08/13/2013/To transfer expenses for 0159 Jones Ele	0.00	0.00	0.00	4.06	
08/13/2013	GL_JOURNAL	0000296340	49	PO198772	08/13/2013/To transfer expenses for 0159 Jones Ele	0.00	0.00	0.00	4.06	
08/13/2013	GL_JOURNAL	0000296340	50	PO198772	08/13/2013/To transfer expenses for 0159 Jones Ele	0.00	0.00	0.00	4.12	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0159	70910	4301	4760	01000	0000	2014					
DeptID 0159 - Jones Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund											
08/13/2013	GL_JOURNAL	0000296340	51	PO198772	08/13/2013/To transfer expenses for 0159 Jones Ele	0.00	0.00	0.00	3.06		
08/13/2013	GL_JOURNAL	0000296340	46	PO198772	08/13/2013/To transfer expenses for 0159 Jones Ele	0.00	0.00	0.00	3.24		
08/13/2013	GL_JOURNAL	0000296340	47	PO198772	08/13/2013/To transfer expenses for 0159 Jones Ele	0.00	0.00	0.00	3.24		
08/13/2013	GL_JOURNAL	0000296340	48	PO198772	08/13/2013/To transfer expenses for 0159 Jones Ele	0.00	0.00	0.00	3.24		
Number of Transactions 22						Totals	70.37	157.00	0.00	86.63	
Number of Transactions 33						Class	Totals 4000s	16,052.24	19,069.00	0.00	3,016.76
Number of Transactions 33						Resource	Totals 70910	16,052.24	19,069.00	0.00	3,016.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0159	70911	1957	4760	01000	0000	2014					
DeptID 0159 - Jones Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	566		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	2487	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	2,602.25		
08/13/2013	GL_JOURNAL	0000296340	1	3082217	08/13/2013/To transfer expenses for 0159 Jones Ele	0.00	0.00	0.00	-2,602.25		
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0159	70911	3101	4760	01000	0000	2014					
DeptID 0159 - Jones Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	1283		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	5531	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	214.69		
08/13/2013	GL_JOURNAL	0000296340	2	3082217	08/13/2013/To transfer expenses for 0159 Jones Ele	0.00	0.00	0.00	-214.69		
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>					
0159	70911	3301	4760	01000	0000	2014					
DeptID 0159 - Jones Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3301 - OASDI Certificated Fund 01000 - General Fund											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0159	70911	3301	4760	01000	0000	2014			
DeptID 0159 - Jones Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3301 - OASDI Certificated Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295343	2004		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	9264	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00
08/13/2013	GL_JOURNAL	0000296340	3	3082217	08/13/2013/To transfer expenses for 0159 Jones Ele		0.00	0.00	0.00

Number of Transactions 3					Totals		0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0159	70911	3501	4760	01000	0000	2014			
DeptID 0159 - Jones Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295343	2730		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	13093	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PUE0295915	870	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PUE0295916	739	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00
08/13/2013	GL_JOURNAL	0000296340	4	3082217	08/13/2013/To transfer expenses for 0159 Jones Ele		0.00	0.00	0.00
08/13/2013	GL_JOURNAL	0000296341	1	No Jrnl Ref	08/13/2013/To transfer expenses for 0159 Jones Ele		0.00	0.00	0.00

Number of Transactions 6					Totals		0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0159	70911	3601	4760	01000	0000	2014			
DeptID 0159 - Jones Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
08/06/2013	GL_BD_JRNL	0000295919	536		08/06/2013/Open \$0/		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	870	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00
08/13/2013	GL_JOURNAL	0000296340	5	3082217	08/13/2013/To transfer expenses for 0159 Jones Ele		0.00	0.00	0.00

Number of Transactions 3					Totals		0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0159	70911	4301	4760	01000	0000	2014			
DeptID 0159 - Jones Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 4301 - Supplies Fund 01000 - General Fund									
07/12/2013	PO_RAEXP	0000244133	2	P0000200439	OPR-111404 ROSEN-001		0.00	0.00	0.00
07/12/2013	PO_RAEXP	0000244133	2	P0000200439	OPR-111404 ROSEN-001		0.00	0.00	0.00
07/12/2013	PO_RAEXP	0000246925	1	P0000200439	OPR-110793 ROSEN-001		0.00	0.00	0.00
07/12/2013	PO_RAEXP	0000247914	1	P0000200439	OPR-123844 ROSEN-001		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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				
0159	70911	4301	4760	01000	0000	2014				
DeptID 0159 - Jones Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 4301 - Supplies Fund 01000 - General Fund										
07/12/2013	PO_RAEXP	0000247914	1	P0000200439	OPR-123844 ROSEN-001		0.00	0.00	0.00	-22.50
07/12/2013	PO_RAEXP	0000246925	1	P0000200439	OPR-110793 ROSEN-001		0.00	0.00	0.00	-10.00
07/16/2013	PO_POENC	0000198772	1	No REQ.	BOOKSOURCE, TH/L-AOP12-13/Amanda and Oliver Pig se		0.00	0.00	25.83	0.00
07/16/2013	PO_POENC	0000198772	2	No REQ.	BOOKSOURCE, TH/9780064443098-G/Amelia Bedelia for		0.00	0.00	3.23	0.00
07/16/2013	PO_POENC	0000198772	3	No REQ.	BOOKSOURCE, TH/9780060511067-G/Amelia Bedelia Goes		0.00	0.00	3.23	0.00
07/16/2013	PO_POENC	0000198772	4	No REQ.	BOOKSOURCE, TH/9780060511166-G/Amelia Bedelias Fam		0.00	0.00	3.23	0.00
07/16/2013	PO_POENC	0000198772	8	No REQ.	BOOKSOURCE, TH/9780060511142-G/Teach USAmeliaBedel		0.00	0.00	3.23	0.00
07/16/2013	PO_POENC	0000198772	9	No REQ.	BOOKSOURCE, TH/9780064434898-G/Art Dog/lBK		0.00	0.00	5.66	0.00
07/16/2013	PO_POENC	0000198772	42	No REQ.	BOOKSOURCE, TH/9780545017626-G/TheSlumber PartyPay		0.00	0.00	4.04	0.00
07/16/2013	PO_POENC	0000198772	10	No REQ.	BOOKSOURCE, TH/9780395453568-G/Fritz and the Beaut		0.00	0.00	5.66	0.00
07/16/2013	PO_POENC	0000198772	14	No REQ.	BOOKSOURCE, TH/9780689857492-G/TheVampireBunny/lBK		0.00	0.00	3.23	0.00
07/16/2013	PO_POENC	0000198772	5	No REQ.	BOOKSOURCE, TH/9780064443180-G/Bravo Amelia Bedeli		0.00	0.00	3.23	0.00
07/16/2013	PO_POENC	0000198772	6	No REQ.	BOOKSOURCE, TH/9780064442046-G/ComeBackAmeliaBedel		0.00	0.00	3.23	0.00
07/16/2013	PO_POENC	0000198772	7	No REQ.	BOOKSOURCE, TH/9780060099459-G/MerryChristmas Amel		0.00	0.00	3.23	0.00
07/16/2013	PO_POENC	0000198772	11	No REQ.	BOOKSOURCE, TH/9780545129312-G/Gregory the Terribl		0.00	0.00	5.66	0.00
07/16/2013	PO_POENC	0000198772	12	No REQ.	BOOKSOURCE, TH/9780763621933-G/Letsget aPup!Said K		0.00	0.00	5.66	0.00
07/16/2013	PO_POENC	0000198772	13	No REQ.	BOOKSOURCE, TH/9780698113671-G/The owland the puss		0.00	0.00	5.66	0.00
07/16/2013	PO_POENC	0000198772	41	No REQ.	BOOKSOURCE, TH/9780060097929-G/Invisible Stanley/1		0.00	0.00	4.04	0.00
07/16/2013	PO_POENC	0000198772	29	No REQ.	BOOKSOURCE, TH/9780395630365-G/TheLostLake/lBK		0.00	0.00	6.47	0.00
07/16/2013	PO_POENC	0000198772	30	No REQ.	BOOKSOURCE, TH/9780142402825-G/Miss Smith'sIncredi		0.00	0.00	5.66	0.00
07/16/2013	PO_POENC	0000198772	31	No REQ.	BOOKSOURCE, TH/9780439551908-G/Catwings Return/lBK		0.00	0.00	4.04	0.00
07/16/2013	PO_POENC	0000198772	20	No REQ.	BOOKSOURCE, TH/9780142400111-G/Cam Jansenand theMy		0.00	0.00	3.23	0.00
07/16/2013	PO_POENC	0000198772	21	No REQ.	BOOKSOURCE, TH/9780142402887-G/CamJansenandtheScar		0.00	0.00	3.23	0.00
07/16/2013	PO_POENC	0000198772	22	No REQ.	BOOKSOURCE, TH/9780142403556-G/CamJansenandtheScho		0.00	0.00	3.23	0.00
07/16/2013	PO_POENC	0000198772	15	No REQ.	BOOKSOURCE, TH/9780142403198-G/Can Jansen and the		0.00	0.00	3.23	0.00
07/16/2013	PO_POENC	0000198772	16	No REQ.	BOOKSOURCE, TH/9780142403266-G/CamJansen and the F		0.00	0.00	3.23	0.00
07/16/2013	PO_POENC	0000198772	17	No REQ.	BOOKSOURCE, TH/9780142400159-G/Cam Jansen and theM		0.00	0.00	3.23	0.00
07/16/2013	PO_POENC	0000198772	18	No REQ.	BOOKSOURCE, TH/9780142400142-G/camjansenandTheMyst		0.00	0.00	3.23	0.00
07/16/2013	PO_POENC	0000198772	19	No REQ.	BOOKSOURCE, TH/9780142400173-G/CamJansenandtheMyst		0.00	0.00	3.23	0.00
07/16/2013	PO_POENC	0000198772	23	No REQ.	BOOKSOURCE, TH/9780142404171-G/CamJansenandtheSnow		0.00	0.00	3.23	0.00
07/16/2013	PO_POENC	0000198772	24	No REQ.	BOOKSOURCE, TH/9780142402061-G/Camjansenand theTri		0.00	0.00	3.23	0.00
07/16/2013	PO_POENC	0000198772	25	No REQ.	BOOKSOURCE, TH/9780439862776-G/A.LincolnandMe/lBK		0.00	0.00	5.66	0.00
07/16/2013	PO_POENC	0000198772	27	No REQ.	BOOKSOURCE, TH/9780152013677-G/Elbert 'sBadWord/lBK		0.00	0.00	5.67	0.00
07/16/2013	PO_POENC	0000198772	28	No REQ.	BOOKSOURCE, TH/9780395442357-G/HowmyparentsLearned		0.00	0.00	5.66	0.00
07/16/2013	PO_POENC	0000198772	32	No REQ.	BOOKSOURCE, TH/9780778710004-G/DraculasDaughter/lB		0.00	0.00	4.01	0.00
07/16/2013	PO_POENC	0000198772	33	No REQ.	BOOKSOURCE, TH/9780778710875-G/DragonBoy/lBK		0.00	0.00	4.01	0.00
07/16/2013	PO_POENC	0000198772	34	No REQ.	BOOKSOURCE, TH/9780142413852-G/TheMagicFinger/lBK		0.00	0.00	4.85	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0159	70911	4301	4760	01000	0000	2014				
DeptID 0159 - Jones Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 4301 - Supplies Fund 01000 - General Fund										
07/16/2013	PO_POENC	0000198772	35	No REQ.	BOOKSOURCE, TH/9780440421214-G/MyFather'sDragon/1B		0.00	0.00	5.66	0.00
07/16/2013	PO_POENC	0000198772	36	No REQ.	BOOKSOURCE, TH/9780778710868-G/SamanthaCardigan an		0.00	0.00	4.01	0.00
07/16/2013	PO_POENC	0000198772	37	No REQ.	BOOKSOURCE, TH/9780671008185-G/Alien inthe Classro		0.00	0.00	4.04	0.00
07/16/2013	PO_POENC	0000198772	38	No REQ.	BOOKSOURCE, TH/9780448424590-G/Anne Of Green Gable		0.00	0.00	3.23	0.00
07/16/2013	PO_POENC	0000198772	39	No REQ.	BOOKSOURCE, TH/9780439429276-G/The Classic trip fr		0.00	0.00	3.23	0.00
07/16/2013	PO_POENC	0000198772	40	No REQ.	BOOKSOURCE, TH/9780142402054-G/Horrible Harry and		0.00	0.00	3.23	0.00
07/16/2013	PO_POENC	0000198772	26	No REQ.	BOOKSOURCE, TH/9780689711145-G/AnnaBananaandMe/lBK		0.00	0.00	5.66	0.00
07/16/2013	PO_POENC	0000200439	4	No REQ.	ROSEN-001/ISBN 9781435885127 Earnhart Nasco Dynast		0.00	0.00	10.80	0.00
07/16/2013	PO_POENC	0000200439	4	No REQ.	ROSEN-001/ISBN 9781435885127 Earnhart Nasco Dynast		0.00	0.00	10.80	0.00
07/16/2013	PO_POENC	0000200439	4	No REQ.	ROSEN-001/ISBN 9781435885127 Earnhart Nasco Dynast		0.00	0.00	-10.80	0.00
07/16/2013	PO_POENC	0000200439	1	No REQ.	ROSEN-001/ISBN 9781448821259--Hispanic Headliners-		0.00	0.00	53.66	0.00
07/16/2013	PO_POENC	0000200439	1	No REQ.	ROSEN-001/ISBN 9781448821259--Hispanic Headliners-		0.00	0.00	0.00	0.00
07/16/2013	PO_POENC	0000200439	1	No REQ.	ROSEN-001/ISBN 9781448821259--Hispanic Headliners-		0.00	0.00	-53.66	0.00
07/16/2013	PO_POENC	0000200439	2	No REQ.	ROSEN-001/ISBN 9781448830800--Famous People--3 til		0.00	0.00	24.30	0.00
07/16/2013	PO_POENC	0000200439	2	No REQ.	ROSEN-001/ISBN 9781448830800--Famous People--3 til		0.00	0.00	24.30	0.00
07/16/2013	PO_POENC	0000200439	2	No REQ.	ROSEN-001/ISBN 9781448830800--Famous People--3 til		0.00	0.00	-24.30	0.00
07/16/2013	PO_POENC	0000200439	3	No REQ.	ROSEN-001/ISBN 9781435885202 Serena and Venus Will		0.00	0.00	10.80	0.00
07/16/2013	PO_POENC	0000200439	3	No REQ.	ROSEN-001/ISBN 9781435885202 Serena and Venus Will		0.00	0.00	10.80	0.00
07/16/2013	PO_POENC	0000200439	3	No REQ.	ROSEN-001/ISBN 9781435885202 Serena and Venus Will		0.00	0.00	-10.80	0.00
07/19/2013	GL_BD_JRNL	0000293841	49		07/18/2013/Open zero dollar budget line/		0.00	0.00	0.00	0.00
07/19/2013	GL_BD_JRNL	0000293841	50		07/18/2013/Open zero dollar budget line/		0.00	0.00	0.00	0.00
07/26/2013	AP_VOUCHER	00693060	3	P0000198772	BOOKSOURCE, TH/9780060511067-G/Amelia Bedelia		0.00	0.00	0.00	3.24
07/26/2013	AP_VOUCHER	00693060	3	P0000198772	BOOKSOURCE, TH/9780060511067-G/Amelia Bedelia		0.00	0.00	0.00	0.00
07/26/2013	AP_VOUCHER	00693060	4	P0000198772	BOOKSOURCE, TH/9780060511166-G/Amelia Bedelia		0.00	0.00	0.00	3.24
07/26/2013	AP_VOUCHER	00693060	4	P0000198772	BOOKSOURCE, TH/9780060511166-G/Amelia Bedelia		0.00	0.00	0.00	0.00
07/26/2013	AP_VOUCHER	00693060	5	P0000198772	BOOKSOURCE, TH/9780064443180-G/Bravo Amelia B		0.00	0.00	0.00	3.24
07/26/2013	AP_VOUCHER	00693060	5	P0000198772	BOOKSOURCE, TH/9780064443180-G/Bravo Amelia B		0.00	0.00	0.00	0.00
07/26/2013	AP_VOUCHER	00693060	7	P0000198772	BOOKSOURCE, TH/9780060099459-G/MerryChristmas		0.00	0.00	0.00	0.00
07/26/2013	AP_VOUCHER	00693060	8	P0000198772	BOOKSOURCE, TH/9780060511142-G/Teach USAmeli		0.00	0.00	0.00	3.24
07/26/2013	AP_VOUCHER	00693060	8	P0000198772	BOOKSOURCE, TH/9780060511142-G/Teach USAmeli		0.00	0.00	0.00	0.00
07/26/2013	AP_VOUCHER	00693060	9	P0000198772	BOOKSOURCE, TH/9780064434898-G/Art Dog/lBK		0.00	0.00	0.00	5.68
07/26/2013	AP_VOUCHER	00693060	9	P0000198772	BOOKSOURCE, TH/9780064434898-G/Art Dog/lBK		0.00	0.00	0.00	0.00
07/26/2013	AP_VOUCHER	00693060	10	P0000198772	BOOKSOURCE, TH/9780395453568-G/Fritz and the		0.00	0.00	0.00	5.68
07/26/2013	AP_VOUCHER	00693060	10	P0000198772	BOOKSOURCE, TH/9780395453568-G/Fritz and the		0.00	0.00	0.00	0.00
07/26/2013	AP_VOUCHER	00693060	11	P0000198772	BOOKSOURCE, TH/9780545129312-G/Gregory the Te		0.00	0.00	0.00	5.68
07/26/2013	AP_VOUCHER	00693060	11	P0000198772	BOOKSOURCE, TH/9780545129312-G/Gregory the Te		0.00	0.00	0.00	0.00
07/26/2013	AP_VOUCHER	00693060	13	P0000198772	BOOKSOURCE, TH/9780698113671-G/The owland the		0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 10/01/2013
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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			
0159	70911	4301	4760	01000	0000	2014			
DeptID 0159 - Jones Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 4301 - Supplies Fund 01000 - General Fund									
07/26/2013	AP_VOUCHER	00693060	14	P0000198772	BOOKSOURCE, TH/9780689857492-G/TheVampireBunn		0.00	0.00	3.24
07/26/2013	AP_VOUCHER	00693060	14	P0000198772	BOOKSOURCE, TH/9780689857492-G/TheVampireBunn		0.00	0.00	0.00
07/26/2013	AP_VOUCHER	00693060	15	P0000198772	BOOKSOURCE, TH/9780142403198-G/Can Jansen and		0.00	0.00	3.24
07/26/2013	AP_VOUCHER	00693060	15	P0000198772	BOOKSOURCE, TH/9780142403198-G/Can Jansen and		0.00	0.00	0.00
07/26/2013	AP_VOUCHER	00693060	16	P0000198772	BOOKSOURCE, TH/9780142403266-G/CamJansen and		0.00	0.00	3.24
07/26/2013	AP_VOUCHER	00693060	16	P0000198772	BOOKSOURCE, TH/9780142403266-G/CamJansen and		0.00	0.00	0.00
07/26/2013	AP_VOUCHER	00693060	24	P0000198772	BOOKSOURCE, TH/9780142402061-G/Camjansenand t		0.00	0.00	3.24
07/26/2013	AP_VOUCHER	00693060	24	P0000198772	BOOKSOURCE, TH/9780142402061-G/Camjansenand t		0.00	0.00	0.00
07/26/2013	AP_VOUCHER	00693060	25	P0000198772	BOOKSOURCE, TH/9780439862776-G/A.LincolnandMe		0.00	0.00	5.68
07/26/2013	AP_VOUCHER	00693060	27	P0000198772	BOOKSOURCE, TH/9780152013677-G/Elbert'sBadWor		0.00	0.00	5.69
07/26/2013	AP_VOUCHER	00693060	27	P0000198772	BOOKSOURCE, TH/9780152013677-G/Elbert'sBadWor		0.00	0.00	0.00
07/26/2013	AP_VOUCHER	00693060	28	P0000198772	BOOKSOURCE, TH/9780395442357-G/Howmyparentsle		0.00	0.00	5.68
07/26/2013	AP_VOUCHER	00693060	33	P0000198772	BOOKSOURCE, TH/9780778710875-G/DragonBoy/lBK		0.00	0.00	4.03
07/26/2013	AP_VOUCHER	00693060	33	P0000198772	BOOKSOURCE, TH/9780778710875-G/DragonBoy/lBK		0.00	0.00	0.00
07/26/2013	AP_VOUCHER	00693060	34	P0000198772	BOOKSOURCE, TH/9780142413852-G/TheMagicFinger		0.00	0.00	4.87
07/26/2013	AP_VOUCHER	00693060	36	P0000198772	BOOKSOURCE, TH/9780778710868-G/SamanthaCardig		0.00	0.00	4.03
07/26/2013	AP_VOUCHER	00693060	36	P0000198772	BOOKSOURCE, TH/9780778710868-G/SamanthaCardig		0.00	0.00	0.00
07/26/2013	AP_VOUCHER	00693060	37	P0000198772	BOOKSOURCE, TH/9780671008185-G/Alien inthe Cl		0.00	0.00	4.06
07/26/2013	AP_VOUCHER	00693060	41	P0000198772	BOOKSOURCE, TH/9780060097929-G/Invisible Stan		0.00	0.00	4.06
07/26/2013	AP_VOUCHER	00693060	41	P0000198772	BOOKSOURCE, TH/9780060097929-G/Invisible Stan		0.00	0.00	0.00
07/26/2013	AP_VOUCHER	00693060	42	P0000198772	BOOKSOURCE, TH/9780545017626-G/TheSlumber Par		0.00	0.00	4.12
07/26/2013	AP_VOUCHER	00693060	42	P0000198772	BOOKSOURCE, TH/9780545017626-G/TheSlumber Par		0.00	0.00	0.00
07/26/2013	AP_VOUCHER	00693060	17	P0000198772	BOOKSOURCE, TH/9780142400159-G/Cam Jansen and		0.00	0.00	3.24
07/26/2013	AP_VOUCHER	00693060	17	P0000198772	BOOKSOURCE, TH/9780142400159-G/Cam Jansen and		0.00	0.00	0.00
07/26/2013	AP_VOUCHER	00693060	18	P0000198772	BOOKSOURCE, TH/9780142400142-G/camjansenandTh		0.00	0.00	3.24
07/26/2013	AP_VOUCHER	00693060	18	P0000198772	BOOKSOURCE, TH/9780142400142-G/camjansenandTh		0.00	0.00	0.00
07/26/2013	AP_VOUCHER	00693060	19	P0000198772	BOOKSOURCE, TH/9780142400173-G/CamJansenandth		0.00	0.00	3.24
07/26/2013	AP_VOUCHER	00693060	19	P0000198772	BOOKSOURCE, TH/9780142400173-G/CamJansenandth		0.00	0.00	0.00
07/26/2013	AP_VOUCHER	00693060	20	P0000198772	BOOKSOURCE, TH/9780142400111-G/Cam Jansenand		0.00	0.00	3.24
07/26/2013	AP_VOUCHER	00693060	20	P0000198772	BOOKSOURCE, TH/9780142400111-G/Cam Jansenand		0.00	0.00	0.00
07/26/2013	AP_VOUCHER	00693060	21	P0000198772	BOOKSOURCE, TH/9780142402887-G/CamJansenandth		0.00	0.00	3.24
07/26/2013	AP_VOUCHER	00693060	21	P0000198772	BOOKSOURCE, TH/9780142402887-G/CamJansenandth		0.00	0.00	0.00
07/26/2013	AP_VOUCHER	00693060	22	P0000198772	BOOKSOURCE, TH/9780142403556-G/CamJansenandth		0.00	0.00	3.24
07/26/2013	AP_VOUCHER	00693060	22	P0000198772	BOOKSOURCE, TH/9780142403556-G/CamJansenandth		0.00	0.00	0.00
07/26/2013	AP_VOUCHER	00693060	23	P0000198772	BOOKSOURCE, TH/9780142404171-G/CamJansenandth		0.00	0.00	3.24
07/26/2013	AP_VOUCHER	00693060	23	P0000198772	BOOKSOURCE, TH/9780142404171-G/CamJansenandth		0.00	0.00	0.00
07/26/2013	AP_VOUCHER	00693060	25	P0000198772	BOOKSOURCE, TH/9780439862776-G/A.LincolnandMe		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_POENCP	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				
0159	70911	4301	4760	01000	0000	2014				
DeptID 0159 - Jones Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 4301 - Supplies Fund 01000 - General Fund										
07/26/2013	AP_VOUCHER	00693060	26	P0000198772	BOOKSOURCE, TH/9780689711145-G/AnnaBananaandM		0.00	0.00	0.00	5.68
07/26/2013	AP_VOUCHER	00693060	26	P0000198772	BOOKSOURCE, TH/9780689711145-G/AnnaBananaandM		0.00	0.00	0.00	0.00
07/26/2013	AP_VOUCHER	00693060	28	P0000198772	BOOKSOURCE, TH/9780395442357-G/Howmyparentsle		0.00	0.00	0.00	0.00
07/26/2013	AP_VOUCHER	00693060	29	P0000198772	BOOKSOURCE, TH/9780395630365-G/TheLostLake/1B		0.00	0.00	0.00	6.50
07/26/2013	AP_VOUCHER	00693060	29	P0000198772	BOOKSOURCE, TH/9780395630365-G/TheLostLake/1B		0.00	0.00	0.00	0.00
07/26/2013	AP_VOUCHER	00693060	30	P0000198772	BOOKSOURCE, TH/9780142402825-G/Miss Smith'sIn		0.00	0.00	0.00	5.68
07/26/2013	AP_VOUCHER	00693060	30	P0000198772	BOOKSOURCE, TH/9780142402825-G/Miss Smith'sIn		0.00	0.00	0.00	0.00
07/26/2013	AP_VOUCHER	00693060	31	P0000198772	BOOKSOURCE, TH/9780439551908-G/Catwings Retur		0.00	0.00	0.00	4.06
07/26/2013	AP_VOUCHER	00693060	31	P0000198772	BOOKSOURCE, TH/9780439551908-G/Catwings Retur		0.00	0.00	0.00	0.00
07/26/2013	AP_VOUCHER	00693060	32	P0000198772	BOOKSOURCE, TH/9780778710004-G/DraculasDaught		0.00	0.00	0.00	4.03
07/26/2013	AP_VOUCHER	00693060	32	P0000198772	BOOKSOURCE, TH/9780778710004-G/DraculasDaught		0.00	0.00	0.00	0.00
07/26/2013	AP_VOUCHER	00693060	34	P0000198772	BOOKSOURCE, TH/9780142413852-G/TheMagicFinger		0.00	0.00	0.00	0.00
07/26/2013	AP_VOUCHER	00693060	35	P0000198772	BOOKSOURCE, TH/9780440421214-G/MyFather'sDrag		0.00	0.00	0.00	5.68
07/26/2013	AP_VOUCHER	00693060	35	P0000198772	BOOKSOURCE, TH/9780440421214-G/MyFather'sDrag		0.00	0.00	0.00	0.00
07/26/2013	AP_VOUCHER	00693060	37	P0000198772	BOOKSOURCE, TH/9780671008185-G/Alien inthe Cl		0.00	0.00	0.00	0.00
07/26/2013	AP_VOUCHER	00693060	38	P0000198772	BOOKSOURCE, TH/9780448424590-G/Anne Of Green		0.00	0.00	0.00	3.24
07/26/2013	AP_VOUCHER	00693060	38	P0000198772	BOOKSOURCE, TH/9780448424590-G/Anne Of Green		0.00	0.00	0.00	0.00
07/26/2013	AP_VOUCHER	00693060	39	P0000198772	BOOKSOURCE, TH/9780439429276-G/The Classic tr		0.00	0.00	0.00	3.24
07/26/2013	AP_VOUCHER	00693060	39	P0000198772	BOOKSOURCE, TH/9780439429276-G/The Classic tr		0.00	0.00	0.00	0.00
07/26/2013	AP_VOUCHER	00693060	40	P0000198772	BOOKSOURCE, TH/9780142402054-G/Horrible Harry		0.00	0.00	0.00	3.24
07/26/2013	AP_VOUCHER	00693060	40	P0000198772	BOOKSOURCE, TH/9780142402054-G/Horrible Harry		0.00	0.00	0.00	0.00
07/26/2013	AP_VOUCHER	00693060	1	P0000198772	BOOKSOURCE, TH/L-AOP12-13/Amanda and Oliver P		0.00	0.00	0.00	16.24
07/26/2013	AP_VOUCHER	00693060	1	P0000198772	BOOKSOURCE, TH/L-AOP12-13/Amanda and Oliver P		0.00	0.00	0.00	0.00
07/26/2013	AP_VOUCHER	00693060	2	P0000198772	BOOKSOURCE, TH/9780064443098-G/Amelia Bedelia		0.00	0.00	0.00	3.24
07/26/2013	AP_VOUCHER	00693060	2	P0000198772	BOOKSOURCE, TH/9780064443098-G/Amelia Bedelia		0.00	0.00	0.00	0.00
07/26/2013	AP_VOUCHER	00693060	6	P0000198772	BOOKSOURCE, TH/9780064442046-G/ComeBackAmelia		0.00	0.00	0.00	3.24
07/26/2013	AP_VOUCHER	00693060	6	P0000198772	BOOKSOURCE, TH/9780064442046-G/ComeBackAmelia		0.00	0.00	0.00	0.00
07/26/2013	AP_VOUCHER	00693060	7	P0000198772	BOOKSOURCE, TH/9780060099459-G/MerryChristmas		0.00	0.00	0.00	3.24
07/26/2013	AP_VOUCHER	00693060	12	P0000198772	BOOKSOURCE, TH/9780763621933-G/Letsget aPup!S		0.00	0.00	0.00	5.68
07/26/2013	AP_VOUCHER	00693060	12	P0000198772	BOOKSOURCE, TH/9780763621933-G/Letsget aPup!S		0.00	0.00	0.00	0.00
07/26/2013	AP_VOUCHER	00693060	13	P0000198772	BOOKSOURCE, TH/9780698113671-G/The owland the		0.00	0.00	0.00	5.68
08/13/2013	GL_JOURNAL	0000296340	20	PO198772	08/13/2013/To transfer expenses for 0159 Jones Ele		0.00	0.00	0.00	-4.03
08/13/2013	GL_JOURNAL	0000296340	21	PO198772	08/13/2013/To transfer expenses for 0159 Jones Ele		0.00	0.00	0.00	-4.03
08/13/2013	GL_JOURNAL	0000296340	22	PO198772	08/13/2013/To transfer expenses for 0159 Jones Ele		0.00	0.00	0.00	-4.87
08/13/2013	GL_JOURNAL	0000296340	13	PO198772	08/13/2013/To transfer expenses for 0159 Jones Ele		0.00	0.00	0.00	-5.68
08/13/2013	GL_JOURNAL	0000296340	14	PO198772	08/13/2013/To transfer expenses for 0159 Jones Ele		0.00	0.00	0.00	-5.68
08/13/2013	GL_JOURNAL	0000296340	15	PO198772	08/13/2013/To transfer expenses for 0159 Jones Ele		0.00	0.00	0.00	-5.69
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>						
0159	70911	4301	4760	01000	0000	2014						
DeptID 0159 - Jones Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 4301 - Supplies Fund 01000 - General Fund												
08/13/2013	GL_JOURNAL	0000296340	16	PO198772	08/13/2013/To transfer expenses for 0159 Jones Ele	0.00	0.00	0.00	-5.68			
08/13/2013	GL_JOURNAL	0000296340	17	PO198772	08/13/2013/To transfer expenses for 0159 Jones Ele	0.00	0.00	0.00	-6.50			
08/13/2013	GL_JOURNAL	0000296340	18	PO198772	08/13/2013/To transfer expenses for 0159 Jones Ele	0.00	0.00	0.00	-5.68			
08/13/2013	GL_JOURNAL	0000296340	19	PO198772	08/13/2013/To transfer expenses for 0159 Jones Ele	0.00	0.00	0.00	-4.06			
08/13/2013	GL_JOURNAL	0000296340	23	PO198772	08/13/2013/To transfer expenses for 0159 Jones Ele	0.00	0.00	0.00	-5.68			
08/13/2013	GL_JOURNAL	0000296340	24	PO198772	08/13/2013/To transfer expenses for 0159 Jones Ele	0.00	0.00	0.00	-4.03			
08/13/2013	GL_JOURNAL	0000296340	25	PO198772	08/13/2013/To transfer expenses for 0159 Jones Ele	0.00	0.00	0.00	-4.06			
08/13/2013	GL_JOURNAL	0000296340	26	PO198772	08/13/2013/To transfer expenses for 0159 Jones Ele	0.00	0.00	0.00	-3.24			
08/13/2013	GL_JOURNAL	0000296340	27	PO198772	08/13/2013/To transfer expenses for 0159 Jones Ele	0.00	0.00	0.00	-3.24			
08/13/2013	GL_JOURNAL	0000296340	28	PO198772	08/13/2013/To transfer expenses for 0159 Jones Ele	0.00	0.00	0.00	-3.24			
08/13/2013	GL_JOURNAL	0000296340	29	PO198772	08/13/2013/To transfer expenses for 0159 Jones Ele	0.00	0.00	0.00	-4.06			
08/13/2013	GL_JOURNAL	0000296340	30	PO198772	08/13/2013/To transfer expenses for 0159 Jones Ele	0.00	0.00	0.00	-4.12			
08/13/2013	GL_JOURNAL	0000296340	31	PO198772	08/13/2013/To transfer expenses for 0159 Jones Ele	0.00	0.00	0.00	-3.06			
Number of Transactions 165						Totals	-241.34	0.00	0.00	241.34	0.00	
Number of Transactions 183						Class	Totals 4000s	-241.34	0.00	0.00	241.34	0.00
Number of Transactions 183						Resource	Totals 70911	-241.34	0.00	0.00	241.34	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0159	90651	5100	7110	01000	0000	2014						
DeptID 0159 - Jones Elementary Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	956		07/01/2013/Load Preliminary budget (25% of SBB budge	30,586.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	PRE0292031	956		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-30,586.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292026	2260		07/01/2013/Load 2013-14 Original Budget for Expens	122,345.00	0.00	0.00	0.00			
07/16/2013	REQ_PREENC	0000236408	1		Social Advocates for Youth, Inc./109298/PrimeTime	0.00	130,687.50	0.00	0.00			
07/16/2013	PO_POENC	0000190748	1	No REQ.	SAY SAN DIEGO,/PrimeTime Program Services (ASES) a	0.00	0.00	34,040.12	0.00			
07/16/2013	PO_POENC	0000190748	1	No REQ.	SAY SAN DIEGO,/PrimeTime Program Services (ASES) a	0.00	0.00	27,810.46	0.00			
07/16/2013	PO_POENC	0000190748	1	No REQ.	SAY SAN DIEGO,/PrimeTime Program Services (ASES) a	0.00	0.00	-34,040.12	0.00			
07/23/2013	GL_BD_JRNL	0000294219	60		07/23/2013/Transfer of appropriations for ASES res	8,343.00	0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	ACR0295826	71	06-13-13	07/01/2013/Reverse 2012-13 accruals for Extended L	0.00	0.00	0.00	-9,221.43			
08/06/2013	GL_JOURNAL	ACR0295826	72	05-13-13	07/01/2013/Reverse 2012-13 accruals for Extended L	0.00	0.00	0.00	-18,589.03			
08/08/2013	AP_VOUCHER	00694726	1	P0000190748	SAY SAN DIEGO,/PrimeTime Program Services (AS	0.00	0.00	-9,221.43	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>				
0159	90651	5100	7110	01000	0000	2014				
DeptID 0159 - Jones Elementary Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										
08/08/2013	AP_VOUCHER	00694726	1	P0000190748	SAY SAN DIEGO,/PrimeTime Program Services (AS		0.00	0.00	0.00	
08/08/2013	AP_VOUCHER	00694800	1	P0000190748	SAY SAN DIEGO,/PrimeTime Program Services (AS		0.00	0.00	18,589.03	
08/08/2013	AP_VOUCHER	00694800	1	P0000190748	SAY SAN DIEGO,/PrimeTime Program Services (AS		0.00	0.00	-18,589.03	
09/05/2013	PO_POENC	0000215231	1	R0000236408	SAY SAN DIEGO,/PrimeTime Program Services (ASES) a		0.00	0.00	130,687.50	
09/05/2013	PO_POENC	0000215231	1	R0000236408	SAY SAN DIEGO,/PrimeTime Program Services (ASES) a		0.00	-130,687.50	0.00	
09/12/2013	GL_BD_JRNL	0000297923	501		09/12/2013/Transfer of appropriations from resourc		-130,688.00	0.00	0.00	
09/19/2013	AP_VOUCHER	00701578	1	P0000215231	SAY SAN DIEGO,/PrimeTime Program Services (AS		0.00	0.00	-9,932.51	
09/19/2013	AP_VOUCHER	00701578	1	P0000215231	SAY SAN DIEGO,/PrimeTime Program Services (AS		0.00	0.00	9,932.51	
09/30/2013	GL_JOURNAL	0000298848	162	No Jrnl Ref	09/30/2013/Transfer of expenditures from 90651 to		0.00	0.00	-9,932.51	
Number of Transactions 20						Totals	-120,754.99	0.00	0.00	120,754.99
Number of Transactions 20						Class	Totals 7000s	-120,754.99	0.00	0.00
Number of Transactions 20						Resource	Totals 90651	-120,754.99	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>				
0159	90655	1157	7110	01000	0163	2014				
DeptID 0159 - Jones Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292019	531		07/01/2013/Load 2013-14 Original Budget for Hourly		7,440.00	0.00	0.00	
09/12/2013	GL_BD_JRNL	0000297931	599		09/12/2013/Transfer of appropriations from resourc		-7,440.00	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>				
0159	90655	3101	7110	01000	0163	2014				
DeptID 0159 - Jones Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	2970		07/01/2013/Load 2013-14 Original Budget for Benefi		614.00	0.00	0.00	
09/12/2013	GL_BD_JRNL	0000297931	708		09/12/2013/Transfer of appropriations from resourc		-614.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>			
	0159	90655	3301	7110	01000	0163	2014			
	DeptID 0159 - Jones Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	8630		07/01/2013/Load 2013-14 Original Budget for Benefi		108.00	0.00	0.00	0.00
09/12/2013	GL_BD_JRNL	0000297931	817		09/12/2013/Transfer of appropriations from resourc		-108.00	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>			
	0159	90655	3501	7110	01000	0163	2014			
	DeptID 0159 - Jones Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	8762		07/01/2013/Load 2013-14 Original Budget for Benefi		82.00	0.00	0.00	0.00
09/12/2013	GL_BD_JRNL	0000297931	926		09/12/2013/Transfer of appropriations from resourc		-82.00	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>			
	0159	90655	3601	7110	01000	0163	2014			
	DeptID 0159 - Jones Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292023	5553		07/01/2013/Load 2013-14 Original Budget for Benefi		193.00	0.00	0.00	0.00
09/12/2013	GL_BD_JRNL	0000297931	1035		09/12/2013/Transfer of appropriations from resourc		-193.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
Number of Transactions 10						Class	Totals 7000s	0.00	0.00	0.00
Number of Transactions 10						Resource	Totals 90655	0.00	0.00	0.00
Number of Transactions 1,645						DeptID	Totals 0159	-28,060.89	2,657,629.00	0.44
Number of Transactions 1,645						Report	Totals	-28,060.89	2,657,629.00	0.44
									2,094,226.88	591,462.57

End of Report