

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

and Dept = '0167' 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>						
0167	00000	4301	0000	01000	0000	2014						
DeptID 0167 - Lafayette Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	992		07/01/2013/Load Preliminary budget (25% of SBB budge		150.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	992		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-150.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	142		07/01/2013/Load 2013-14 Original Budget for Expens		600.00		0.00	0.00	0.00	
Number of Transactions 3							Totals	600.00	600.00	0.00	0.00	0.00

Number of Transactions 3							Class	Totals 0000s	600.00	600.00	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>					
0167	00000	4301	1110	01000	0000	2014					
DeptID 0167 - Lafayette Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	991		07/01/2013/Load Preliminary budget (25% of SBB budge		1,116.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	991		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-1,116.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	141		07/01/2013/Load 2013-14 Original Budget for Expens		4,464.00		0.00	0.00	0.00
08/19/2013	REQ_PREENC	0000238168	3		Office Depot/112280/3M(TM) Tartan(TM) 3710 General		0.00		21.12	0.00	0.00
08/19/2013	REQ_PREENC	0000238168	2		Office Depot/112280/Crayola(R) Standard Crayon Set		0.00		28.00	0.00	0.00
08/19/2013	REQ_PREENC	0000238168	1		Office Depot/112280/Crayola(R) Large Crayon Set As		0.00		205.10	0.00	0.00
08/20/2013	REQ_PREENC	0000238312	2		Office Depot/112280/CHIPBOARD HEAVY 30# 13X19 30PK		0.00		83.97	0.00	0.00
08/20/2013	REQ_PREENC	0000238312	1		Office Depot/112280/Crayola(R) Color Pencils Set O		0.00		56.64	0.00	0.00
08/20/2013	PO_POENC	0000213934	3	R0000238168	OFFICE DEPOT/3M(TM) Tartan(TM) 3710 General Purpos		0.00		-21.12	0.00	0.00
08/20/2013	PO_POENC	0000213934	3	R0000238168	OFFICE DEPOT/3M(TM) Tartan(TM) 3710 General Purpos		0.00		0.00	22.81	0.00
08/20/2013	PO_POENC	0000213934	2	R0000238168	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort		0.00		-28.00	0.00	0.00
08/20/2013	PO_POENC	0000213934	2	R0000238168	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort		0.00		0.00	30.24	0.00
08/20/2013	PO_POENC	0000213934	1	R0000238168	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted		0.00		-205.10	0.00	0.00
08/20/2013	PO_POENC	0000213934	1	R0000238168	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted		0.00		0.00	221.51	0.00
08/20/2013	PO_POENC	0000213938	2	R0000238312	OFFICE DEPOT/CHIPBOARD HEAVY 30# 13X19 30PK		0.00		0.00	90.69	0.00
08/20/2013	PO_POENC	0000213938	1	R0000238312	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co		0.00		-56.64	0.00	0.00
08/20/2013	PO_POENC	0000213938	1	R0000238312	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co		0.00		0.00	61.17	0.00
08/20/2013	PO_POENC	0000213938	2	R0000238312	OFFICE DEPOT/CHIPBOARD HEAVY 30# 13X19 30PK		0.00		-83.97	0.00	0.00
08/21/2013	AP_VOUCHER	00696353	1	P0000213934	OFFICE DEPOT/3M(TM) Tartan(TM) 3710 General		0.00		0.00	-22.81	0.00
08/21/2013	AP_VOUCHER	00696353	1	P0000213934	OFFICE DEPOT/3M(TM) Tartan(TM) 3710 General		0.00		0.00	0.00	22.81
08/21/2013	AP_VOUCHER	00696355	2	P0000213934	OFFICE DEPOT/Crayola(R) Standard Crayon Set		0.00		0.00	-30.24	0.00
08/21/2013	AP_VOUCHER	00696355	2	P0000213934	OFFICE DEPOT/Crayola(R) Standard Crayon Set		0.00		0.00	0.00	30.24
08/21/2013	AP_VOUCHER	00696355	1	P0000213934	OFFICE DEPOT/Crayola(R) Large Crayon Set A		0.00		0.00	-221.51	0.00
08/21/2013	AP_VOUCHER	00696355	1	P0000213934	OFFICE DEPOT/Crayola(R) Large Crayon Set A		0.00		0.00	0.00	221.51

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
0167	00000	4301	1110	01000	0000	2014						
DeptID 0167 - Lafayette Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund												
08/21/2013	AP_VOUCHER	00696356	2	P0000213938	OFFICE DEPOT/CHIPBOARD HEAVY 30# 13X19 3		0.00	0.00	-90.69	0.00		
08/21/2013	AP_VOUCHER	00696356	2	P0000213938	OFFICE DEPOT/CHIPBOARD HEAVY 30# 13X19 3		0.00	0.00	0.00	90.69		
08/21/2013	AP_VOUCHER	00696356	1	P0000213938	OFFICE DEPOT/Crayola(R) Color Pencils Set		0.00	0.00	-61.17	0.00		
08/21/2013	AP_VOUCHER	00696356	1	P0000213938	OFFICE DEPOT/Crayola(R) Color Pencils Set		0.00	0.00	0.00	61.17		
08/22/2013	REQ_PREENC	0000238560	2		Office Depot/112280/Elmers(R) School Glue 1 Gallon		0.00	102.88	0.00	0.00		
08/22/2013	REQ_PREENC	0000238560	2		Office Depot/112280/Bankers Box(R) Stor/File(TM) B		0.00	45.22	0.00	0.00		
08/23/2013	PO_POENC	0000214245	1	R0000238560	OFFICE DEPOT/Elmers(R) School Glue 1 Gallon		0.00	-102.88	0.00	0.00		
08/23/2013	PO_POENC	0000214245	2	R0000238560	OFFICE DEPOT/Elmers(R) School Glue 1 Gallon		0.00	0.00	111.11	0.00		
08/23/2013	PO_POENC	0000214245	1	R0000238560	OFFICE DEPOT/Bankers Box(R) Stor/File(TM) Basic St		0.00	-45.22	0.00	0.00		
08/23/2013	PO_POENC	0000214245	1	R0000238560	OFFICE DEPOT/Bankers Box(R) Stor/File(TM) Basic St		0.00	0.00	48.84	0.00		
08/26/2013	AP_VOUCHER	00697071	1	P0000214245	OFFICE DEPOT/Bankers Box(R) Stor/File(TM) B		0.00	0.00	-48.84	0.00		
08/26/2013	AP_VOUCHER	00697071	1	P0000214245	OFFICE DEPOT/Bankers Box(R) Stor/File(TM) B		0.00	0.00	0.00	48.84		
08/27/2013	AP_VOUCHER	00697298	1	P0000214245	OFFICE DEPOT/Elmers(R) School Glue 1 Gallo		0.00	0.00	0.00	111.11		
08/27/2013	AP_VOUCHER	00697298	1	P0000214245	OFFICE DEPOT/Elmers(R) School Glue 1 Gallo		0.00	0.00	-111.11	0.00		
09/09/2013	REQ_PREENC	0000240158	1		Grainger/112280/Electrical Safety Caps to protect		0.00	17.90	0.00	0.00		
09/09/2013	PO_POENC	0000215513	1	R0000240158	GRAINGER/Electrical Safety Caps to protect Receipta		0.00	-17.90	0.00	0.00		
09/09/2013	PO_POENC	0000215513	1	R0000240158	GRAINGER/Electrical Safety Caps to protect Receipta		0.00	0.00	19.33	0.00		
09/13/2013	REQ_PREENC	0000240743	1		Independent Stationers Inc/112280/PENCILGOLF AND P		0.00	61.95	0.00	0.00		
09/13/2013	PO_POENC	0000215927	1	R0000240743	INDEPENDE-005/PENCILGOLF AND PEW		0.00	-61.95	0.00	0.00		
09/13/2013	PO_POENC	0000215927	1	R0000240743	INDEPENDE-005/PENCILGOLF AND PEW		0.00	0.00	66.91	0.00		
09/18/2013	AP_VOUCHER	00701237	1	P0000215927	INDEPENDE-005/PENCILGOLF AND PEW		0.00	0.00	-66.91	0.00		
09/18/2013	AP_VOUCHER	00701237	1	P0000215927	INDEPENDE-005/PENCILGOLF AND PEW		0.00	0.00	0.00	66.91		
Number of Transactions 46							Totals	3,791.39	4,464.00	0.00	19.33	653.28
0167	00000	5209	1110	01000	0000	2014						
DeptID 0167 - Lafayette Elementary Resource 00000 - Discretionary Alloc Account 5209 - Conference Local Fund 01000 - General Fund												
07/15/2013	GL_BD_JRNL	0000293324	1		07/15/2013/Transfer of appropriations for 0167 - L		0.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
0167	00000	5614	1110	01000	0000	2014						
DeptID 0167 - Lafayette Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator 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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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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>						
0167	00000	5614	1110	01000	0000	2014						
DeptID 0167 - Lafayette Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	993		07/01/2013/Load Preliminary budget (25% of SBB budge		1,750.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	993		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-1,750.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	2941		07/01/2013/Load 2013-14 Original Budget for Expens		7,000.00	0.00	0.00	0.00		
08/22/2013	GL_JOURNAL	0000296926	169	No Jrnl Ref	07/01/2013/July 2013 copier encumbrance: (SHARP &		0.00	0.00	530.00	0.00		
08/22/2013	GL_JOURNAL	0000296929	169	No Jrnl Ref	08/01/2013/August 2013 copier encumbrance: (SHARP		0.00	0.00	530.00	0.00		
08/22/2013	GL_JOURNAL	0000296931	169	No Jrnl Ref	09/01/2013/September 2013 copier encumbrance: (SHA		0.00	0.00	530.00	0.00		
Number of Transactions 6							Totals	5,410.00	7,000.00	0.00	1,590.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0167	00000	5721	1110	01000	0000	2014						
DeptID 0167 - Lafayette Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	994		07/01/2013/Load Preliminary budget (25% of SBB budge		100.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	994		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-100.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	3161		07/01/2013/Load 2013-14 Original Budget for Expens		400.00	0.00	0.00	0.00		
09/17/2013	GL_BD_JRNL	0000298229	8		09/17/2013/Create zero dollar budgets for Printing		0.00	0.00	0.00	0.00		
09/17/2013	GL_JOURNAL	0000298227	272	J#40682	09/17/2013/Printing Services: August 2013/Valerie		0.00	0.00	0.00	18.00		
09/17/2013	GL_JOURNAL	0000298227	273	J#40692	09/17/2013/Printing Services: August 2013/Lafayett		0.00	0.00	0.00	26.35		
Number of Transactions 6							Totals	355.65	400.00	0.00	0.00	44.35

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0167	00000	5733	1110	01000	0000	2014						
DeptID 0167 - Lafayette Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	995		07/01/2013/Load Preliminary budget (25% of SBB budge		375.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	995		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-375.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	3420		07/01/2013/Load 2013-14 Original Budget for Expens		1,500.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	1,500.00	1,500.00	0.00	0.00	0.00

Number of Transactions 62				Class	Totals 1000s	11,057.04	13,364.00	0.00	1,609.33	697.63
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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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>						
0167	00000	5915	0000	01000	0000	2014						
DeptID 0167 - Lafayette Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund												
08/19/2013	GL_BD_JRNL	0000296621	17		08/19/2013/Create zero dollar budgets for COX COMM	0.00	0.00	0.00	0.00			
08/19/2013	GL_JOURNAL	0000296619	748	8585769739	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	20.81			
Number of Transactions 2						Totals	-20.81	0.00	0.00	20.81		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0167	00000	5920	0001	01000	0000	2014						
DeptID 0167 - Lafayette Elementary Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	996		07/01/2013/Load Preliminary budget (25% of SBB budge	40.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	PRE0292031	996		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-40.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292026	4607		07/01/2013/Load 2013-14 Original Budget for Expens	160.00	0.00	0.00	0.00			
Number of Transactions 3						Totals	160.00	160.00	0.00	0.00		
Number of Transactions 5						Class	Totals 0000s	139.19	160.00	0.00	0.00	20.81
Number of Transactions 70						Resource	Totals 00000	11,796.23	14,124.00	0.00	1,609.33	718.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0167	00010	1107	1110	01000	0000	2014						
DeptID 0167 - Lafayette Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	2064		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	2065		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	2071		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	2070		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	2069		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	2068		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	2067		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	2066		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00	0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	288	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	25,509.00			
08/27/2013	GL_JOURNAL	PAY0297099	284	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	30,261.55			
09/27/2013	GL_JOURNAL	PAY0298784	316	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	54,856.39			
09/27/2013	GL_JOURNAL	0000298787	70	PYE	09/30/2013/GL Encumbrance Process/121227 ;Salary f	0.00	0.00	492,792.71	0.00			

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AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0167	00010	1107	1110	01000	0000	2014						
DeptID 0167 - Lafayette Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund												
Number of Transactions 12						Totals	-37,943.65	565,476.00	0.00	492,792.71	110,626.94	
Number of Transactions 12						Class	Totals 1000s	-37,943.65	565,476.00	0.00	492,792.71	110,626.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0167	00010	1210	0000	01000	0000	2014						
DeptID 0167 - Lafayette Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	2072		07/01/2013/Load 2013-14 Original Budget for Monthl		14,334.00	0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	1522	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	148.45		
09/19/2013	GL_JOURNAL	0000298397	516	No Jrnl Ref	09/19/2013/Transfer Counselor expenses from resour		0.00	0.00	0.00	2,028.87		
09/27/2013	GL_JOURNAL	PAY0298784	2433	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,254.21		
09/27/2013	GL_JOURNAL	0000298787	1589	PYE	09/30/2013/GL Encumbrance Process/126394 ;Salary f		0.00	0.00	11,287.87	0.00		
Number of Transactions 5						Totals	-385.40	14,334.00	0.00	11,287.87	3,431.53	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0167	00010	1308	0000	01000	0000	2014						
DeptID 0167 - Lafayette Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	2073		07/01/2013/Load 2013-14 Original Budget for Monthl		115,910.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	2168	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	9,025.49		
08/27/2013	GL_JOURNAL	PAY0297099	1830	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	9,025.49		
09/27/2013	GL_JOURNAL	PAY0298784	2799	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	9,025.49		
09/27/2013	GL_JOURNAL	0000298787	1929	PYE	09/30/2013/GL Encumbrance Process/111697 ;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>						
0167	00010	2231	0000	01000	0000	2014						
DeptID 0167 - Lafayette Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292017	1393		07/01/2013/Load 2013-14 Original Budget for Monthl		4,752.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	4849	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	487.66		
09/27/2013	GL_JOURNAL	0000298787	3514	PYE	09/30/2013/GL Encumbrance Process/144020 ;Salary f		0.00	0.00	4,388.93	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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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>				
0167	00010	2231	0000	01000	0000	2014				
DeptID 0167 - Lafayette Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
Number of Transactions 3					Totals	-124.59	4,752.00	0.00	4,388.93	487.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0167	00010	2401	0000	01000	0000	2014				
DeptID 0167 - Lafayette Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292017	1394		07/01/2013/Load 2013-14 Original Budget for Monthl		32,305.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	1395		07/01/2013/Load 2013-14 Original Budget for Monthl		39,734.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	4121	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	2,083.55
08/01/2013	GL_JOURNAL	PAY0295502	589	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	3803	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	4,288.65
09/27/2013	GL_JOURNAL	PAY0298784	5574	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	8,912.75
09/27/2013	GL_JOURNAL	0000298787	4055	PYE	09/30/2013/GL Encumbrance Process/108048 ;Salary f		0.00	0.00	65,160.69	0.00
Number of Transactions 7					Totals	-9,237.60	72,039.00	0.00	65,160.69	16,115.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0167	00010	2905	0000	01000	0000	2014				
DeptID 0167 - Lafayette Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292017	1397		07/01/2013/Load 2013-14 Original Budget for Monthl		2,789.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	1396		07/01/2013/Load 2013-14 Original Budget for Monthl		2,789.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	6415	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	287.69
09/27/2013	GL_JOURNAL	0000298787	4635	PYE	09/30/2013/GL Encumbrance Process/102018 ;Salary f		0.00	0.00	2,589.23	0.00
Number of Transactions 4					Totals	2,701.08	5,578.00	0.00	2,589.23	287.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0167	00010	3101	0000	01000	0000	2014				
DeptID 0167 - Lafayette Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	401		07/01/2013/Load 2013-14 Original Budget for Benefi		1,183.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292020	400		07/01/2013/Load 2013-14 Original Budget for Benefi		9,563.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	5563	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	744.60
08/27/2013	GL_JOURNAL	PAY0297099	5228	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	744.60
08/27/2013	GL_JOURNAL	PAY0297099	5229	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	12.25
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>						
	0167	00010	3101	0000	01000	0000	2014						
	DeptID 0167 - Lafayette Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
09/19/2013	GL_JOURNAL	0000298397	517	No Jrnl Ref	09/19/2013/Transfer Counselor expenses from resour			0.00	0.00	0.00	167.38		
09/27/2013	GL_JOURNAL	PAY0298784	7420	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	103.47		
09/27/2013	GL_JOURNAL	PAY0298784	7419	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	744.60		
09/27/2013	GL_JOURNAL	0000298787	4860	PYE	09/30/2013/GL Encumbrance Process/126394 ;STRS for			0.00	0.00	931.25	0.00		
09/27/2013	GL_JOURNAL	0000298787	4859	PYE	09/30/2013/GL Encumbrance Process/111697 ;STRS for			0.00	0.00	6,701.43	0.00		
Number of Transactions 10							Totals	596.42	10,746.00	0.00	7,632.68	2,516.90	
Number of Transactions 34							Class	Totals 0000s	1,154.02	223,359.00	0.00	172,288.82	49,916.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0167	00010	3101	1110	01000	0000	2014						
	DeptID 0167 - Lafayette Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	399		07/01/2013/Load 2013-14 Original Budget for Benefi			46,652.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	5564	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll			0.00	0.00	0.00	2,104.49		
08/27/2013	GL_JOURNAL	PAY0297099	5230	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	2,496.58		
09/27/2013	GL_JOURNAL	PAY0298784	7421	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	4,525.65		
09/27/2013	GL_JOURNAL	0000298787	5179	PYE	09/30/2013/GL Encumbrance Process/121227 ;STRS for			0.00	0.00	40,655.41	0.00		
Number of Transactions 5							Totals	-3,130.13	46,652.00	0.00	40,655.41	9,126.72	
Number of Transactions 5							Class	Totals 1000s	-3,130.13	46,652.00	0.00	40,655.41	9,126.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0167	00010	3202	0000	01000	0000	2014						
	DeptID 0167 - Lafayette Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	3567		07/01/2013/Load 2013-14 Original Budget for Benefi			637.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292020	3566		07/01/2013/Load 2013-14 Original Budget for Benefi			8,225.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292020	3565		07/01/2013/Load 2013-14 Original Budget for Benefi			543.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	7529	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll			0.00	0.00	0.00	238.40		
08/27/2013	GL_JOURNAL	PAY0297099	7203	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	490.71		
09/27/2013	GL_JOURNAL	PAY0298784	9992	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	55.80		
09/27/2013	GL_JOURNAL	PAY0298784	9996	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	32.92		
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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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0167	00010	3202	0000	01000	0000	2014				
DeptID 0167 - Lafayette Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	9994	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	7086	PYE	09/30/2013/GL Encumbrance Process/102018 ;PERS_A f		0.00	0.00	296.26	
09/27/2013	GL_JOURNAL	0000298787	7084	PYE	09/30/2013/GL Encumbrance Process/144020 ;PERS_A f		0.00	0.00	502.18	
09/27/2013	GL_JOURNAL	0000298787	7085	PYE	09/30/2013/GL Encumbrance Process/108048 ;PERS_A f		0.00	0.00	7,455.68	
Number of Transactions 11						Totals	-686.74	9,405.00	0.00	8,254.12

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0167	00010	3301	0000	01000	0000	2014				
DeptID 0167 - Lafayette Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	6061		07/01/2013/Load 2013-14 Original Budget for Benefi		208.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292020	6060		07/01/2013/Load 2013-14 Original Budget for Benefi		1,681.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	9294	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	9023	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	9022	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/19/2013	GL_JOURNAL	0000298397	518	No Jrnl Ref	09/19/2013/Transfer Counselor expenses from resour		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	12310	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	12311	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	9017	PYE	09/30/2013/GL Encumbrance Process/111697 ;FMED for		0.00	0.00	1,177.83	
09/27/2013	GL_JOURNAL	0000298787	9018	PYE	09/30/2013/GL Encumbrance Process/126394 ;FMED for		0.00	0.00	163.67	
Number of Transactions 10						Totals	101.61	1,889.00	0.00	1,341.50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Number of Transactions 21						Class	Totals 0000s	-585.13	11,294.00	0.00	9,595.62	2,283.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0167	00010	3301	1110	01000	0000	2014						
DeptID 0167 - Lafayette Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	6059		07/01/2013/Load 2013-14 Original Budget for Benefi		8,199.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	9295	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	9024	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	12312	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	9325	PYE	09/30/2013/GL Encumbrance Process/121227 ;FMED for		0.00	0.00	6,071.10			

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

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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>				
0167	00010	3301	1110	01000	0000	2014				
DeptID 0167 - Lafayette Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										

Number of Transactions 5
Totals 642.75 8,199.00 0.00 6,071.10 1,485.15

Number of Transactions 5
Class Totals 1000s 642.75 8,199.00 0.00 6,071.10 1,485.15

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0167	00010	3302	0000	01000	0000	2014				
DeptID 0167 - Lafayette Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292021	490		07/01/2013/Load 2013-14 Original Budget for Benefi	427.00	0.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292021	489		07/01/2013/Load 2013-14 Original Budget for Benefi	5,511.00	0.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292021	488		07/01/2013/Load 2013-14 Original Budget for Benefi	364.00	0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	11175	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.00	159.39
08/01/2013	GL_JOURNAL	PAY0295502	1244	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	0.00	63.57
08/27/2013	GL_JOURNAL	PAY0297099	10898	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.00	328.08
09/27/2013	GL_JOURNAL	PAY0298784	14857	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	22.01
09/27/2013	GL_JOURNAL	PAY0298784	14855	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	681.82
09/27/2013	GL_JOURNAL	PAY0298784	14853	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	37.31
09/27/2013	GL_JOURNAL	0000298787	11090	PYE	09/30/2013/GL Encumbrance Process/102018 ;OASDI fo	0.00	0.00	0.00	198.07	0.00
09/27/2013	GL_JOURNAL	0000298787	11089	PYE	09/30/2013/GL Encumbrance Process/108048 ;OASDI fo	0.00	0.00	0.00	4,984.79	0.00
09/27/2013	GL_JOURNAL	0000298787	11088	PYE	09/30/2013/GL Encumbrance Process/144020 ;OASDI fo	0.00	0.00	0.00	335.75	0.00

Number of Transactions 12
Totals -508.79 6,302.00 0.00 5,518.61 1,292.18

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0167	00010	3421	0000	01000	0000	2014				
DeptID 0167 - Lafayette Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292021	2810		07/01/2013/Load 2013-14 Original Budget for Benefi	26.00	0.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292021	2809		07/01/2013/Load 2013-14 Original Budget for Benefi	129.00	0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	17189	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	12.86
09/27/2013	GL_JOURNAL	PAY0298784	17190	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	2.86
09/27/2013	GL_JOURNAL	0000298787	13086	PYE	09/30/2013/GL Encumbrance Process/126394 ;VISION f	0.00	0.00	0.00	103.20	0.00
09/27/2013	GL_JOURNAL	0000298787	13085	PYE	09/30/2013/GL Encumbrance Process/111697 ;VISION f	0.00	0.00	0.00	116.10	0.00

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

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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>						
0167	00010	3421	0000	01000	0000	2014						
DeptID 0167 - Lafayette Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
Number of Transactions 6						Totals	-80.02	155.00	0.00	219.30	15.72	
Number of Transactions 18						Class	Totals 0000s	-588.81	6,457.00	0.00	5,737.91	1,307.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0167	00010	3421	1110	01000	0000	2014						
DeptID 0167 - Lafayette Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	2808		07/01/2013/Load 2013-14 Original Budget for Benefi		1,032.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	17191	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	115.74		
09/27/2013	GL_JOURNAL	0000298787	13401	PYE	09/30/2013/GL Encumbrance Process/121227 ;VISION f		0.00	0.00	1,044.90	0.00		
Number of Transactions 3						Totals	-128.64	1,032.00	0.00	1,044.90	115.74	
Number of Transactions 3						Class	Totals 1000s	-128.64	1,032.00	0.00	1,044.90	115.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0167	00010	3431	0000	01000	0000	2014						
DeptID 0167 - Lafayette Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	4851		07/01/2013/Load 2013-14 Original Budget for Benefi		258.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292021	4852		07/01/2013/Load 2013-14 Original Budget for Benefi		43.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	19160	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	PAY0298784	19162	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.93		
09/27/2013	GL_JOURNAL	0000298787	15090	PYE	09/30/2013/GL Encumbrance Process/108048 ;VISION f		0.00	0.00	232.20	0.00		
Number of Transactions 5						Totals	41.15	301.00	0.00	232.20	27.65	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0167	00010	3441	0000	01000	0000	2014						
DeptID 0167 - Lafayette Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	6787		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292021	6788		07/01/2013/Load 2013-14 Original Budget for Benefi		193.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget 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>			
	0167	00010	3441	0000	01000	0000	2014			
DeptID 0167 - Lafayette Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	21091	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	23.82
09/27/2013	GL_JOURNAL	PAY0298784	21090	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	16900	PYE	09/30/2013/GL Encumbrance Process/126394 ;DENTAL f		0.00	0.00	192.60	0.00
09/27/2013	GL_JOURNAL	0000298787	16899	PYE	09/30/2013/GL Encumbrance Process/111697 ;DENTAL f		0.00	0.00	866.70	0.00
Number of Transactions 6						Totals	-34.27	1,156.00	0.00	1,059.30

Number of Transactions 11 Class Totals 0000s 6.88 1,457.00 0.00 1,291.50 158.62

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0167	00010	3441	1110	01000	0000	2014			
DeptID 0167 - Lafayette Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	6786		07/01/2013/Load 2013-14 Original Budget for Benefi		7,704.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	21092	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	896.60
09/27/2013	GL_JOURNAL	0000298787	17215	PYE	09/30/2013/GL Encumbrance Process/121227 ;DENTAL f		0.00	0.00	7,800.30	0.00
Number of Transactions 3						Totals	-992.90	7,704.00	0.00	7,800.30

Number of Transactions 3 Class Totals 1000s -992.90 7,704.00 0.00 7,800.30 896.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0167	00010	3451	0000	01000	0000	2014			
DeptID 0167 - Lafayette Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	103		07/01/2013/Load 2013-14 Original Budget for Benefi		1,926.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292022	104		07/01/2013/Load 2013-14 Original Budget for Benefi		321.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	23063	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	214.30
09/27/2013	GL_JOURNAL	PAY0298784	23065	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5.92
09/27/2013	GL_JOURNAL	0000298787	18907	PYE	09/30/2013/GL Encumbrance Process/108048 ;DENTAL f		0.00	0.00	1,733.40	0.00
Number of Transactions 5						Totals	293.38	2,247.00	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

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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>							
0167	00010	3461	0000	01000	0000	2014							
DeptID 0167 - Lafayette Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292022	2039		07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292022	2040		07/01/2013/Load 2013-14 Original Budget for Benefi		2,634.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	24986	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1,083.16				
09/27/2013	GL_JOURNAL	PAY0298784	24987	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	402.06				
09/27/2013	GL_JOURNAL	0000298787	20714	PYE	09/30/2013/GL Encumbrance Process/111697 ;MEDICA f		0.00	0.00	11,852.10				
09/27/2013	GL_JOURNAL	0000298787	20715	PYE	09/30/2013/GL Encumbrance Process/126394 ;MEDICA f		0.00	0.00	2,633.77				
Number of Transactions 6							Totals	-168.09	15,803.00	0.00	14,485.87	1,485.22	
Number of Transactions 11							Class	Totals 0000s	125.29	18,050.00	0.00	16,219.27	1,705.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0167	00010	3461	1110	01000	0000	2014							
DeptID 0167 - Lafayette Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292022	2038		07/01/2013/Load 2013-14 Original Budget for Benefi		105,352.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	24988	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	11,205.02				
09/27/2013	GL_JOURNAL	0000298787	21028	PYE	09/30/2013/GL Encumbrance Process/121227 ;MEDICA f		0.00	0.00	106,668.90				
Number of Transactions 3							Totals	-12,521.92	105,352.00	0.00	106,668.90	11,205.02	
Number of Transactions 3							Class	Totals 1000s	-12,521.92	105,352.00	0.00	106,668.90	11,205.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0167	00010	3471	0000	01000	0000	2014							
DeptID 0167 - Lafayette Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292022	4081		07/01/2013/Load 2013-14 Original Budget for Benefi		26,338.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292022	4082		07/01/2013/Load 2013-14 Original Budget for Benefi		4,390.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	26947	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	2,262.18				
09/27/2013	GL_JOURNAL	PAY0298784	26949	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	183.59				
09/27/2013	GL_JOURNAL	0000298787	22711	PYE	09/30/2013/GL Encumbrance Process/108048 ;MEDICA f		0.00	0.00	23,704.20				
Number of Transactions 5							Totals	4,578.03	30,728.00	0.00	23,704.20	2,445.77	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>							
0167	00010	3501	0000	01000	0000	2014							
DeptID 0167 - Lafayette Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292022	6191		07/01/2013/Load 2013-14 Original Budget for Benefi		1,275.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292022	6192		07/01/2013/Load 2013-14 Original Budget for Benefi		158.00	0.00	0.00				
07/31/2013	GL_JOURNAL	PAY0295297	13126	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	4.51				
08/06/2013	GL_JOURNAL	PUE0295915	912	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	4.51				
08/06/2013	GL_JOURNAL	PUE0295916	774	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-4.51				
08/27/2013	GL_JOURNAL	PAY0297099	12834	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	4.52				
08/27/2013	GL_JOURNAL	PAY0297099	12835	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.07				
09/09/2013	GL_JOURNAL	PUE0297667	821	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.07				
09/09/2013	GL_JOURNAL	PUE0297667	820	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	4.51				
09/09/2013	GL_JOURNAL	PUE0297669	774	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-0.07				
09/09/2013	GL_JOURNAL	PUE0297669	773	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-4.52				
09/19/2013	GL_JOURNAL	0000298397	519	No Jrnl Ref	09/19/2013/Transfer Counselor expenses from resour		0.00	0.00	1.01				
09/27/2013	GL_JOURNAL	PAY0298784	29073	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.63				
09/27/2013	GL_JOURNAL	PAY0298784	29072	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	4.51				
09/27/2013	GL_JOURNAL	0000298787	24514	PYE	09/30/2013/GL Encumbrance Process/111697 ;UNEMP fo		0.00	0.00	40.61				
09/27/2013	GL_JOURNAL	0000298787	24515	PYE	09/30/2013/GL Encumbrance Process/126394 ;UNEMP fo		0.00	0.00	5.64				
Number of Transactions 16							Totals	1,371.51	1,433.00	0.00	46.25	15.24	
Number of Transactions 21							Class	Totals 0000s	5,949.54	32,161.00	0.00	23,750.45	2,461.01

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0167	00010	3501	1110	01000	0000	2014			
DeptID 0167 - Lafayette Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	6190		07/01/2013/Load 2013-14 Original Budget for Benefi		6,220.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	13127	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	12.77
08/06/2013	GL_JOURNAL	PUE0295915	911	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	12.75
08/06/2013	GL_JOURNAL	PUE0295916	773	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-12.77
08/27/2013	GL_JOURNAL	PAY0297099	12836	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	15.13
09/09/2013	GL_JOURNAL	PUE0297667	819	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	15.13
09/09/2013	GL_JOURNAL	PUE0297669	772	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-15.13
09/27/2013	GL_JOURNAL	PAY0298784	29074	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	27.42
09/27/2013	GL_JOURNAL	0000298787	24834	PYE	09/30/2013/GL Encumbrance Process/121227 ;UNEMP fo		0.00	0.00	246.41

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

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>				
0167	00010	3501	1110	01000	0000	2014				
DeptID 0167 - Lafayette Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

Number of Transactions 9 Totals 5,918.29 6,220.00 0.00 246.41 55.30

Number of Transactions 9 Class Totals 1000s 5,918.29 6,220.00 0.00 246.41 55.30

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0167	00010	3502	0000	01000	0000	2014				
DeptID 0167 - Lafayette Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292023	490		07/01/2013/Load 2013-14 Original Budget for Benefi	61.00	0.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292023	489		07/01/2013/Load 2013-14 Original Budget for Benefi	792.00	0.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292023	488		07/01/2013/Load 2013-14 Original Budget for Benefi	52.00	0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	15067	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.00	1.04
08/01/2013	GL_JOURNAL	PAY0295502	2158	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	3843	No Jrnl 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	3844	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.00	1.04
08/06/2013	GL_JOURNAL	PUE0295916	3302	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	0.00	-1.04
08/06/2013	GL_JOURNAL	PUE0295916	3303	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	0.00	-0.42
08/27/2013	GL_JOURNAL	PAY0297099	14775	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.00	2.14
09/09/2013	GL_JOURNAL	PUE0297667	3405	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.00	2.14
09/09/2013	GL_JOURNAL	PUE0297669	3173	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	0.00	-2.14
09/27/2013	GL_JOURNAL	PAY0298784	31680	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	0.14
09/27/2013	GL_JOURNAL	PAY0298784	31678	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	4.45
09/27/2013	GL_JOURNAL	PAY0298784	31676	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	0000298787	26665	PYE	09/30/2013/GL Encumbrance Process/144020 ;UNEMP fo	0.00	0.00	0.00	2.19	0.00
09/27/2013	GL_JOURNAL	0000298787	26666	PYE	09/30/2013/GL Encumbrance Process/108048 ;UNEMP fo	0.00	0.00	0.00	32.58	0.00
09/27/2013	GL_JOURNAL	0000298787	26667	PYE	09/30/2013/GL Encumbrance Process/102018 ;UNEMP fo	0.00	0.00	0.00	1.29	0.00

Number of Transactions 18 Totals 860.50 905.00 0.00 36.06 8.44

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0167	00010	3601	0000	01000	0000	2014				
DeptID 0167 - Lafayette Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292023	2984		07/01/2013/Load 2013-14 Original Budget for Benefi	373.00	0.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292023	2983		07/01/2013/Load 2013-14 Original Budget for Benefi	3,014.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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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>							
0167	00010	3601	0000	01000	0000	2014							
DeptID 0167 - Lafayette Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
08/06/2013	GL_JOURNAL	PWE0295918	912	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	257.23			
09/09/2013	GL_JOURNAL	PWC0297670	821	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	4.23			
09/09/2013	GL_JOURNAL	PWC0297670	820	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	257.23			
09/19/2013	GL_JOURNAL	0000298397	520	No Jrnl Ref	09/19/2013/Transfer Counselor expenses from resour		0.00	0.00	0.00	57.82			
09/27/2013	GL_JOURNAL	0000298787	28663	PYE	09/30/2013/GL Encumbrance Process/126394 ;WKRCMP f		0.00	0.00	321.70	0.00			
09/27/2013	GL_JOURNAL	0000298787	28662	PYE	09/30/2013/GL Encumbrance Process/111697 ;WKRCMP f		0.00	0.00	2,315.04	0.00			
Number of Transactions 8							Totals	173.75	3,387.00	0.00	2,636.74	576.51	
Number of Transactions 26							Class	Totals 0000s	1,034.25	4,292.00	0.00	2,672.80	584.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0167	00010	3601	1110	01000	0000	2014							
DeptID 0167 - Lafayette Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292023	2982		07/01/2013/Load 2013-14 Original Budget for Benefi		14,702.00	0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	911	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	727.01			
09/09/2013	GL_JOURNAL	PWC0297670	819	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	862.45			
09/27/2013	GL_JOURNAL	0000298787	28982	PYE	09/30/2013/GL Encumbrance Process/121227 ;WKRCMP f		0.00	0.00	14,044.59	0.00			
Number of Transactions 4							Totals	-932.05	14,702.00	0.00	14,044.59	1,589.46	
Number of Transactions 4							Class	Totals 1000s	-932.05	14,702.00	0.00	14,044.59	1,589.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0167	00010	3602	0000	01000	0000	2014							
DeptID 0167 - Lafayette Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292023	6150		07/01/2013/Load 2013-14 Original Budget for Benefi		145.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292023	6149		07/01/2013/Load 2013-14 Original Budget for Benefi		1,873.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292023	6148		07/01/2013/Load 2013-14 Original Budget for Benefi		124.00	0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	3843	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	23.68			
08/06/2013	GL_JOURNAL	PWE0295918	3844	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	59.38			
09/09/2013	GL_JOURNAL	PWC0297670	3405	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	122.23			
09/27/2013	GL_JOURNAL	0000298787	30813	PYE	09/30/2013/GL Encumbrance Process/144020 ;WKRCMP f		0.00	0.00	125.08	0.00			
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
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>						
0167	00010	3602	0000	01000	0000	2014						
DeptID 0167 - Lafayette Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	0000298787	30814	PYE	09/30/2013/GL Encumbrance Process/108048 ;WKRCMP f		0.00	0.00	1,857.08	0.00		
09/27/2013	GL_JOURNAL	0000298787	30815	PYE	09/30/2013/GL Encumbrance Process/102018 ;WKRCMP f		0.00	0.00	73.79	0.00		
Number of Transactions 9						Totals	-119.24	2,142.00	0.00	2,055.95	205.29	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0167	00010	3701	0000	01000	0000	2014						
DeptID 0167 - Lafayette Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	227		07/01/2013/Load 2013-14 Original Budget for Benefi		700.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292024	228		07/01/2013/Load 2013-14 Original Budget for Benefi		113.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	627	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	54.51		
09/09/2013	GL_JOURNAL	PRM0297666	685	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	54.51		
09/09/2013	GL_JOURNAL	PRM0297666	686	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	1.17		
09/19/2013	GL_JOURNAL	0000298397	521	No Jrnl Ref	09/19/2013/Transfer Counselor expenses from resour		0.00	0.00	0.00	15.95		
09/27/2013	GL_JOURNAL	0000298787	32811	PYE	09/30/2013/GL Encumbrance Process/126394 ;RM01 for		0.00	0.00	88.72	0.00		
09/27/2013	GL_JOURNAL	0000298787	32810	PYE	09/30/2013/GL Encumbrance Process/111697 ;RMC7 for		0.00	0.00	490.63	0.00		
Number of Transactions 8						Totals	107.51	813.00	0.00	579.35	126.14	
Number of Transactions 17						Class	Totals 0000s	-11.73	2,955.00	0.00	2,635.30	331.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0167	00010	3701	1110	01000	0000	2014						
DeptID 0167 - Lafayette Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	226		07/01/2013/Load 2013-14 Original Budget for Benefi		4,445.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	626	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	200.50		
09/09/2013	GL_JOURNAL	PRM0297666	684	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	237.86		
09/27/2013	GL_JOURNAL	0000298787	33130	PYE	09/30/2013/GL Encumbrance Process/121227 ;RM01 for		0.00	0.00	3,873.36	0.00		
Number of Transactions 4						Totals	133.28	4,445.00	0.00	3,873.36	438.36	
Number of Transactions 4						Class	Totals 1000s	133.28	4,445.00	0.00	3,873.36	438.36

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>						
0167	00010	3702	0000	01000	0000	2014						
DeptID 0167 - Lafayette Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	2382		07/01/2013/Load 2013-14 Original Budget for Benefi		17.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292024	2383		07/01/2013/Load 2013-14 Original Budget for Benefi		244.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292024	2384		07/01/2013/Load 2013-14 Original Budget for Benefi		19.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PRM0295912	2544	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	7.06			
08/06/2013	GL_JOURNAL	PRM0295912	2543	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	2.82			
09/09/2013	GL_JOURNAL	PRM0297666	2564	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	14.54			
09/27/2013	GL_JOURNAL	0000298787	34963	PYE	09/30/2013/GL Encumbrance Process/102018 ;RM05 for		0.00	0.00	9.04			
09/27/2013	GL_JOURNAL	0000298787	34962	PYE	09/30/2013/GL Encumbrance Process/108048 ;RM03 for		0.00	0.00	220.89			
09/27/2013	GL_JOURNAL	0000298787	34961	PYE	09/30/2013/GL Encumbrance Process/144020 ;RM05 for		0.00	0.00	15.32			
Number of Transactions 9							Totals	10.33	280.00	0.00	245.25	24.42

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0167	00010	3802	0000	01000	0000	2014						
DeptID 0167 - Lafayette Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	4461		07/01/2013/Load 2013-14 Original Budget for Benefi		65.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292024	4462		07/01/2013/Load 2013-14 Original Budget for Benefi		988.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292024	4463		07/01/2013/Load 2013-14 Original Budget for Benefi		76.00	0.00	0.00			
Number of Transactions 3							Totals	1,129.00	1,129.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0167	00010	3985	0000	01000	0000	2014						
DeptID 0167 - Lafayette Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	6263		07/01/2013/Load 2013-14 Original Budget for Benefi		184.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292024	6264		07/01/2013/Load 2013-14 Original Budget for Benefi		23.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	34036	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1.96			
09/27/2013	GL_JOURNAL	PAY0298784	34035	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	14.08			
09/27/2013	GL_JOURNAL	0000298787	36655	PYE	09/30/2013/GL Encumbrance Process/126394 ;LIFE for		0.00	0.00	17.95			
09/27/2013	GL_JOURNAL	0000298787	36654	PYE	09/30/2013/GL Encumbrance Process/111697 ;LIFE for		0.00	0.00	129.15			
Number of Transactions 6							Totals	43.86	207.00	0.00	147.10	16.04

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 18						1,183.19	1,616.00	0.00	392.35	40.46
Class Totals 0000s										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0167	00010	3985	1110	01000	0000	2014				
DeptID 0167 - Lafayette Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	6262		07/01/2013/Load 2013-14 Original Budget for Benefi	899.00		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	34037	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	81.59
09/27/2013	GL_JOURNAL	0000298787	36973	PYE	09/30/2013/GL Encumbrance Process/121227 ;LIFE for	0.00		0.00	764.86	0.00
Number of Transactions 3						52.55	899.00	0.00	764.86	81.59
Class Totals 1000s										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0167	00010	3995	0000	01000	0000	2014				
DeptID 0167 - Lafayette Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292025	185		07/01/2013/Load 2013-14 Original Budget for Benefi	8.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292025	186		07/01/2013/Load 2013-14 Original Budget for Benefi	115.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292025	187		07/01/2013/Load 2013-14 Original Budget for Benefi	9.00		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	36017	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	9.97
09/27/2013	GL_JOURNAL	PAY0298784	36019	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	0.35
09/27/2013	GL_JOURNAL	0000298787	38740	PYE	09/30/2013/GL Encumbrance Process/108048 ;LIFE for	0.00		0.00	103.61	0.00
09/27/2013	GL_JOURNAL	0000298787	38741	PYE	09/30/2013/GL Encumbrance Process/102018 ;LIFE for	0.00		0.00	4.12	0.00
Number of Transactions 7						13.95	132.00	0.00	107.73	10.32
Class Totals 1000s										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0167	00010	5916	0000	01000	0000	2014				
DeptID 0167 - Lafayette Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292026	4342		07/01/2013/Load 2013-14 Original Budget for Expens	3,004.00		0.00	0.00	0.00
08/19/2013	GL_JOURNAL	0000296619	760	8584968171	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00		0.00	0.00	20.55
08/19/2013	GL_JOURNAL	0000296619	759	8584968170	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00		0.00	0.00	19.65
08/19/2013	GL_JOURNAL	0000296619	758	8584968163	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00		0.00	0.00	19.65
08/19/2013	GL_JOURNAL	0000296619	757	8584968162	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00		0.00	0.00	19.72
08/19/2013	GL_JOURNAL	0000296619	756	8584968161	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00		0.00	0.00	21.45
08/19/2013	GL_JOURNAL	0000296619	755	8584968160	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00		0.00	0.00	20.98
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0167	00010	5916	0000	01000	0000	2014							
DeptID 0167 - Lafayette Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund													
08/19/2013	GL_JOURNAL	0000296619	754	8584968117	08/19/2013/COX COMM: July 2013	phone lines/COX COM	0.00	0.00	29.08				
08/19/2013	GL_JOURNAL	0000296619	753	8584961720	08/19/2013/COX COMM: July 2013	phone lines/COX COM	0.00	0.00	19.65				
08/19/2013	GL_JOURNAL	0000296619	752	8584961719	08/19/2013/COX COMM: July 2013	phone lines/COX COM	0.00	0.00	19.78				
08/19/2013	GL_JOURNAL	0000296619	751	8584961718	08/19/2013/COX COMM: July 2013	phone lines/COX COM	0.00	0.00	19.65				
08/19/2013	GL_JOURNAL	0000296619	750	8584961717	08/19/2013/COX COMM: July 2013	phone lines/COX COM	0.00	0.00	19.65				
08/19/2013	GL_JOURNAL	0000296619	749	8584961716	08/19/2013/COX COMM: July 2013	phone lines/COX COM	0.00	0.00	19.65				
Number of Transactions 13							Totals	2,754.54	3,004.00	0.00	0.00	249.46	
Number of Transactions 20							Class	Totals 0000s	2,768.49	3,136.00	0.00	107.73	259.78
Number of Transactions 248							Resource	Totals 00010	-37,866.43	1,065,458.00	0.00	908,654.29	194,670.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0167	00011	1162	1110	01000	0000	2014							
DeptID 0167 - Lafayette Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292019	555		07/01/2013/Load 2013-14	Original Budget for Hourly	7,316.00	0.00	0.00	0.00			
Number of Transactions 1							Totals	7,316.00	7,316.00	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>							
0167	00011	3101	1110	01000	0000	2014							
DeptID 0167 - Lafayette Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292020	880		07/01/2013/Load 2013-14	Original Budget for Benefi	604.00	0.00	0.00	0.00			
Number of Transactions 1							Totals	604.00	604.00	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>							
0167	00011	3301	1110	01000	0000	2014							
DeptID 0167 - Lafayette Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292020	6540		07/01/2013/Load 2013-14	Original Budget for Benefi	106.00	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>						
	0167	00011	3301	1110	01000	0000	2014						
	DeptID 0167 - Lafayette Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund												
Number of Transactions 1							Totals	106.00	106.00	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>						
	0167	00011	3501	1110	01000	0000	2014						
	DeptID 0167 - Lafayette Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	6671		07/01/2013/Load 2013-14 Original Budget for Benefi			80.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	80.00	80.00	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>						
	0167	00011	3601	1110	01000	0000	2014						
	DeptID 0167 - Lafayette Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	3463		07/01/2013/Load 2013-14 Original Budget for Benefi			190.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	190.00	190.00	0.00	0.00	0.00	
Number of Transactions 5							Class	Totals 1000s	8,296.00	8,296.00	0.00	0.00	0.00
Number of Transactions 5							Resource	Totals 00011	8,296.00	8,296.00	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>						
	0167	00012	1109	1110	01000	0000	2014						
	DeptID 0167 - Lafayette Elementary Resource 00012 - Additional Teacher Cost Account 1109 - Pull/Out Push In Fund 01000 - General Fund												
09/09/2013	GL_BD_JRNL	0000297652	214		09/09/2013/Open \$0/			0.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PAY0297650	107	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll			0.00	0.00	0.00	25,000.00		
Number of Transactions 2							Totals	-25,000.00	0.00	0.00	0.00	25,000.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0167	00012	3301	1110	01000	0000	2014						
	DeptID 0167 - Lafayette Elementary Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund												

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0167	00012	3301	1110	01000	0000	2014					
DeptID 0167 - Lafayette Elementary Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297652	215		09/09/2013/Open \$0/		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PAY0297650	1669	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00		
Number of Transactions 2						Totals	-362.50	0.00	0.00	362.50	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0167	00012	3501	1110	01000	0000	2014					
DeptID 0167 - Lafayette Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297652	216		09/09/2013/Open \$0/		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PAY0297650	2579	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PUE0297667	822	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PUE0297669	775	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00		
Number of Transactions 4						Totals	-12.50	0.00	0.00	12.50	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0167	00012	3601	1110	01000	0000	2014					
DeptID 0167 - Lafayette Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297671	213		09/09/2013/Open \$0/		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PWC0297670	822	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00		
Number of Transactions 2						Totals	-712.50	0.00	0.00	712.50	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0167	00012	3701	1110	01000	0000	2014					
DeptID 0167 - Lafayette Elementary Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297671	42		09/09/2013/Open \$0/		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PRM0297666	687	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00		
Number of Transactions 2						Totals	-196.50	0.00	0.00	196.50	
Number of Transactions 12						Class	Totals 1000s	-26,284.00	0.00	0.00	26,284.00

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>			
0167	00012	3701	1110	01000	0000	2014			
DeptID 0167 - Lafayette Elementary Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

Number of Transactions 12 Resource Totals 00012 -26,284.00 0.00 0.00 0.00 26,284.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0167	00016	1118	1110	01000	0000	2014			
DeptID 0167 - Lafayette Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292054	2074		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	1238	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	6,600.04
08/27/2013	GL_JOURNAL	PAY0297099	1222	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	6,600.04
09/27/2013	GL_JOURNAL	PAY0298784	1481	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	6,844.12
09/27/2013	GL_JOURNAL	0000298787	1460	PYE	09/30/2013/GL Encumbrance Process/119347 ;Salary f	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>			
0167	00016	3101	1110	01000	0000	2014			
DeptID 0167 - Lafayette Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292020	1051		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	5565	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	544.50
08/27/2013	GL_JOURNAL	PAY0297099	5231	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	544.50
09/27/2013	GL_JOURNAL	PAY0298784	7422	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	564.64
09/27/2013	GL_JOURNAL	0000298787	5425	PYE	09/30/2013/GL Encumbrance Process/119347 ;STRS for	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>			
0167	00016	3301	1110	01000	0000	2014			
DeptID 0167 - Lafayette Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292020	6711		07/01/2013/Load 2013-14 Original Budget for Benefi	750.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	9296	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	95.71
08/27/2013	GL_JOURNAL	PAY0297099	9025	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	95.70
09/27/2013	GL_JOURNAL	PAY0298784	12313	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	99.44
09/27/2013	GL_JOURNAL	0000298787	9563	PYE	09/30/2013/GL Encumbrance Process/119347 ;FMED for	0.00	0.00	893.16	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0167	00016	3301	1110	01000	0000	2014					
DeptID 0167 - Lafayette Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund											
Number of Transactions 5						Totals	-434.01	750.00	0.00	893.16	290.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0167	00016	3421	1110	01000	0000	2014					
DeptID 0167 - Lafayette Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	3280		07/01/2013/Load 2013-14 Original Budget for Benefi		90.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	17192	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	13646	PYE	09/30/2013/GL Encumbrance Process/119347 ;VISION f		0.00	0.00	116.10	0.00	
Number of Transactions 3						Totals	-38.96	90.00	0.00	116.10	12.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0167	00016	3441	1110	01000	0000	2014					
DeptID 0167 - Lafayette Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	7258		07/01/2013/Load 2013-14 Original Budget for Benefi		674.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	21093	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	17460	PYE	09/30/2013/GL Encumbrance Process/119347 ;DENTAL f		0.00	0.00	866.70	0.00	
Number of Transactions 3						Totals	-299.85	674.00	0.00	866.70	107.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0167	00016	3461	1110	01000	0000	2014					
DeptID 0167 - Lafayette Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	2510		07/01/2013/Load 2013-14 Original Budget for Benefi		9,218.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	24989	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,713.48	
09/27/2013	GL_JOURNAL	0000298787	21271	PYE	09/30/2013/GL Encumbrance Process/119347 ;MEDICA f		0.00	0.00	11,852.10	0.00	
Number of Transactions 3						Totals	-4,347.58	9,218.00	0.00	11,852.10	1,713.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0167	00016	3501	1110	01000	0000	2014					
DeptID 0167 - Lafayette Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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>				
0167	00016	3501	1110	01000	0000	2014				
DeptID 0167 - Lafayette Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	6842		07/01/2013/Load 2013-14 Original Budget for Benefi		569.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	13128	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295915	913	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295916	775	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	12837	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297667	823	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297669	776	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	29075	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	25081	PYE	09/30/2013/GL Encumbrance Process/119347 ;UNEMP fo		0.00	0.00	30.80	
Number of Transactions 9						Totals	528.18	569.00	0.00	30.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0167	00016	3601	1110	01000	0000	2014				
DeptID 0167 - Lafayette Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	3634		07/01/2013/Load 2013-14 Original Budget for Benefi		1,344.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	913	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	823	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	29229	PYE	09/30/2013/GL Encumbrance Process/119347 ;WKRCMP f		0.00	0.00	1,755.52	
Number of Transactions 4						Totals	-787.72	1,344.00	0.00	1,755.52

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0167	00016	3701	1110	01000	0000	2014				
DeptID 0167 - Lafayette Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	706		07/01/2013/Load 2013-14 Original Budget for Benefi		406.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	628	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	688	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	33377	PYE	09/30/2013/GL Encumbrance Process/119347 ;RM01 for		0.00	0.00	484.15	
Number of Transactions 4						Totals	-181.91	406.00	0.00	484.15

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0167	00016	3985	1110	01000	0000	2014			
DeptID 0167 - Lafayette Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>							
0167	00016	3985	1110	01000	0000	2014							
DeptID 0167 - Lafayette Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	6742		07/01/2013/Load 2013-14 Original Budget for Benefi		82.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	34038	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	10.68				
09/27/2013	GL_JOURNAL	0000298787	37220	PYE	09/30/2013/GL Encumbrance Process/119347 ;LIFE for		0.00	0.00	97.94				
Number of Transactions 3							Totals	-26.62	82.00	0.00	97.94	10.68	
Number of Transactions 44							Class	Totals 1000s	-37,999.17	69,099.00	0.00	82,775.33	24,322.84
Number of Transactions 44							Resource	Totals 00016	-37,999.17	69,099.00	0.00	82,775.33	24,322.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0167	00030	2253	0000	01000	0000	2014							
DeptID 0167 - Lafayette Elementary Resource 00030 - Custodial Personnel Account 2253 - Operations Substitute OSS Fund 01000 - General Fund													
09/09/2013	GL_BD_JRNL	0000297652	217		09/09/2013/Open \$0/		0.00	0.00	0.00				
09/09/2013	GL_JOURNAL	PAY0297650	643	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	432.64				
Number of Transactions 2							Totals	-432.64	0.00	0.00	0.00	432.64	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0167	00030	3302	0000	01000	0000	2014							
DeptID 0167 - Lafayette Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund													
09/09/2013	GL_BD_JRNL	0000297652	218		09/09/2013/Open \$0/		0.00	0.00	0.00				
09/09/2013	GL_JOURNAL	PAY0297650	2099	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	33.10				
Number of Transactions 2							Totals	-33.10	0.00	0.00	0.00	33.10	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0167	00030	3502	0000	01000	0000	2014							
DeptID 0167 - Lafayette Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund													
09/09/2013	GL_BD_JRNL	0000297652	219		09/09/2013/Open \$0/		0.00	0.00	0.00				
09/09/2013	GL_JOURNAL	PAY0297650	3039	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.21				
09/09/2013	GL_JOURNAL	PUE0297667	3406	No Jnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.22				
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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>					
0167	00030	3502	0000	01000	0000	2014					
DeptID 0167 - Lafayette Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PUE0297669	3174	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.21	
Number of Transactions 4						Totals	-0.22	0.00	0.00	0.22	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0167	00030	3602	0000	01000	0000	2014					
DeptID 0167 - Lafayette Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297671	214		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	3406	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	12.33	
Number of Transactions 2						Totals	-12.33	0.00	0.00	12.33	
Number of Transactions 10						Class	Totals 0000s	-478.29	0.00	0.00	478.29
Number of Transactions 10						Resource	Totals 00030	-478.29	0.00	0.00	478.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0167	00031	4302	0000	01000	7001	2014					
DeptID 0167 - Lafayette Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	997		07/01/2013/Load Preliminary budget (25% of SBB budge		1,863.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	997		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-1,863.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	1452		07/01/2013/Load 2013-14 Original Budget for Expens		7,450.00	0.00	0.00	0.00	
07/01/2013	REQ_PREENC	0000235395	3		Waxie Sanitary Supply/112280/3316 1-1/2IN STIFF PU		0.00	7.30	0.00	0.00	
07/01/2013	REQ_PREENC	0000235395	2		Waxie Sanitary Supply/112280/CAREFREE ULTRA COMPAT		0.00	946.00	0.00	0.00	
07/01/2013	REQ_PREENC	0000235395	1		Waxie Sanitary Supply/112280/8645 NITRILE POWDER F		0.00	32.76	0.00	0.00	
07/01/2013	REQ_PREENC	0000235395	4		Waxie Sanitary Supply/112280/12-IN REFILL SQUEEGEE		0.00	4.95	0.00	0.00	
07/02/2013	PO_POENC	0000211275	3	R0000235395	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00	-7.30	0.00	0.00	
07/02/2013	PO_POENC	0000211275	3	R0000235395	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00	0.00	7.88	0.00	
07/02/2013	PO_POENC	0000211275	2	R0000235395	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	-946.00	0.00	0.00	
07/02/2013	PO_POENC	0000211275	2	R0000235395	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	0.00	1,021.68	0.00	
07/02/2013	PO_POENC	0000211275	1	R0000235395	WAXIE-001/8645 NITRILE POWDER FREE EXAMDISPOSABLE		0.00	-32.76	0.00	0.00	
07/02/2013	PO_POENC	0000211275	1	R0000235395	WAXIE-001/8645 NITRILE POWDER FREE EXAMDISPOSABLE		0.00	0.00	35.38	0.00	
07/02/2013	PO_POENC	0000211275	4	R0000235395	WAXIE-001/12-IN REFILL SQUEEGEE RUBBER		0.00	-4.95	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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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			
0167	00031	4302	0000	01000	7001	2014			
DeptID 0167 - Lafayette Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/02/2013	PO_POENC	0000211275	4	R0000235395	WAXIE-001/12-IN REFILL SQUEEGEE RUBBER		0.00	0.00	5.35
07/02/2013	GL_BD_JRNL	0000292326	69		07/02/2013/Upload final custodial supply allocatio		-7,450.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292326	236		07/02/2013/Upload final custodial supply allocatio		7,461.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292326	69		07/02/2013/Upload final custodial supply allocatio		7,450.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292326	236		07/02/2013/Upload final custodial supply allocatio		-7,461.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292371	69		07/02/2013/Upload final custodial supply allocatio		-7,450.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292371	236		07/02/2013/Upload final custodial supply allocatio		7,461.00	0.00	0.00
07/13/2013	AP_VOUCHER	00690970	3	P0000211275	WAXIE-001/12-IN REFILL SQUEEGEE RUBBER		0.00	0.00	-5.35
07/13/2013	AP_VOUCHER	00690970	3	P0000211275	WAXIE-001/12-IN REFILL SQUEEGEE RUBBER		0.00	0.00	0.00
07/13/2013	AP_VOUCHER	00690970	2	P0000211275	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00	0.00	-7.88
07/13/2013	AP_VOUCHER	00690970	2	P0000211275	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00	0.00	0.00
07/13/2013	AP_VOUCHER	00690970	1	P0000211275	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO		0.00	0.00	-928.80
07/13/2013	AP_VOUCHER	00690970	1	P0000211275	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO		0.00	0.00	0.00
07/25/2013	REQ_PREENC	0000237036	5		Waxie Sanitary Supply/112280/91552 KLEENEX LUXURY		0.00	312.00	0.00
07/25/2013	REQ_PREENC	0000237036	9		Waxie Sanitary Supply/112280/04460 SCOTT 2-PLY STA		0.00	116.85	0.00
07/25/2013	REQ_PREENC	0000237036	4		Waxie Sanitary Supply/112280/7328 CAUTION BARRIER		0.00	15.45	0.00
07/25/2013	REQ_PREENC	0000237036	3		Waxie Sanitary Supply/112280/07006 SCOTT CORELESS		0.00	198.50	0.00
07/25/2013	REQ_PREENC	0000237036	2		Waxie Sanitary Supply/112280/041 WAXIE SEAT COVERS		0.00	82.80	0.00
07/25/2013	REQ_PREENC	0000237036	1		Waxie Sanitary Supply/112280/J353 RM 24-IN SECO SU		0.00	43.40	0.00
07/25/2013	REQ_PREENC	0000237036	8		Waxie Sanitary Supply/112280/23504 ENVISION BROWN		0.00	141.40	0.00
07/25/2013	REQ_PREENC	0000237036	7		Waxie Sanitary Supply/112280/398 SILVER DUCT TAPE		0.00	9.30	0.00
07/25/2013	REQ_PREENC	0000237036	6		Waxie Sanitary Supply/112280/5100 CLEAN & SOFT WHI		0.00	69.60	0.00
07/25/2013	REQ_PREENC	0000237036	12		Waxie Sanitary Supply/112280/TURKISH TOWELING RAGS		0.00	33.25	0.00
07/25/2013	REQ_PREENC	0000237036	11		Waxie Sanitary Supply/112280/#24 STANDARD COTTON M		0.00	40.80	0.00
07/25/2013	REQ_PREENC	0000237036	10		Waxie Sanitary Supply/112280/02000 SCOTT HARD ROLL		0.00	270.90	0.00
07/25/2013	REQ_PREENC	0000237036	16		Waxie Sanitary Supply/112280/WHITE METAL FLOOR REC		0.00	90.40	0.00
07/25/2013	REQ_PREENC	0000237036	15		Waxie Sanitary Supply/112280/WINDSHIELD SQUEEGEE W		0.00	12.24	0.00
07/25/2013	REQ_PREENC	0000237036	14		Waxie Sanitary Supply/112280/20-IN PLASTIC UTILITY		0.00	22.05	0.00
07/25/2013	REQ_PREENC	0000237036	13		Waxie Sanitary Supply/112280/WX GERMICIDAL ULTRA B		0.00	29.80	0.00
07/25/2013	REQ_PREENC	0000237036	17		Waxie Sanitary Supply/112280/13200 MIPRO STEP-ON C		0.00	46.75	0.00
08/01/2013	AP_VOUCHER	00693879	1	P0000211275	WAXIE-001/8645 NITRILE POWDER FREE EXAMD		0.00	0.00	-35.37
08/01/2013	AP_VOUCHER	00693879	1	P0000211275	WAXIE-001/8645 NITRILE POWDER FREE EXAMD		0.00	0.00	0.00
08/01/2013	AP_VOUCHER	00693905	1	P0000211275	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO		0.00	0.00	-92.88
08/01/2013	AP_VOUCHER	00693905	1	P0000211275	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO		0.00	0.00	0.00
08/02/2013	PO_POENC	0000212833	16	R0000237036	WAXIE-001/WHITE METAL FLOOR RECEPTACLE		0.00	-90.40	0.00
08/02/2013	PO_POENC	0000212833	17	R0000237036	WAXIE-001/13200 MIPRO STEP-ON CAN - WHITE		0.00	0.00	50.49
08/02/2013	PO_POENC	0000212833	17	R0000237036	WAXIE-001/13200 MIPRO STEP-ON CAN - WHITE		0.00	-46.75	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			
0167	00031	4302	0000	01000	7001	2014			
DeptID 0167 - Lafayette Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/02/2013	PO_POENC	0000212833	16	R0000237036	WAXIE-001/WHITE METAL FLOOR RECEPTACLE		0.00	0.00	97.63
08/02/2013	PO_POENC	0000212833	13	R0000237036	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00	-29.80	0.00
08/02/2013	PO_POENC	0000212833	13	R0000237036	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00	0.00	32.18
08/02/2013	PO_POENC	0000212833	12	R0000237036	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	-33.25	0.00
08/02/2013	PO_POENC	0000212833	9	R0000237036	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM		0.00	0.00	126.20
08/02/2013	PO_POENC	0000212833	8	R0000237036	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW		0.00	-141.40	0.00
08/02/2013	PO_POENC	0000212833	8	R0000237036	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW		0.00	0.00	152.71
08/02/2013	PO_POENC	0000212833	7	R0000237036	WAXIE-001/398 SILVER DUCT TAPE 2IN X 60YD		0.00	-9.30	0.00
08/02/2013	PO_POENC	0000212833	7	R0000237036	WAXIE-001/398 SILVER DUCT TAPE 2IN X 60YD		0.00	0.00	10.04
08/02/2013	PO_POENC	0000212833	6	R0000237036	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYFACIAL TISS		0.00	-69.60	0.00
08/02/2013	PO_POENC	0000212833	6	R0000237036	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYFACIAL TISS		0.00	0.00	75.17
08/02/2013	PO_POENC	0000212833	5	R0000237036	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	-312.00	0.00
08/02/2013	PO_POENC	0000212833	5	R0000237036	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	0.00	336.96
08/02/2013	PO_POENC	0000212833	4	R0000237036	WAXIE-001/7328 CAUTION BARRIER TAPE		0.00	-15.45	0.00
08/02/2013	PO_POENC	0000212833	4	R0000237036	WAXIE-001/7328 CAUTION BARRIER TAPE		0.00	0.00	16.69
08/02/2013	PO_POENC	0000212833	3	R0000237036	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	-198.50	0.00
08/02/2013	PO_POENC	0000212833	3	R0000237036	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	0.00	214.38
08/02/2013	PO_POENC	0000212833	2	R0000237036	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS		0.00	-82.80	0.00
08/02/2013	PO_POENC	0000212833	2	R0000237036	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS		0.00	0.00	89.42
08/02/2013	PO_POENC	0000212833	1	R0000237036	WAXIE-001/J353 RM 24-IN SECO SUPERSTATDUST MOP HEA		0.00	-43.40	0.00
08/02/2013	PO_POENC	0000212833	1	R0000237036	WAXIE-001/J353 RM 24-IN SECO SUPERSTATDUST MOP HEA		0.00	0.00	46.87
08/02/2013	PO_POENC	0000212833	15	R0000237036	WAXIE-001/WINDSHIELD SQUEEGEE W/HANDLE		0.00	-12.24	0.00
08/02/2013	PO_POENC	0000212833	15	R0000237036	WAXIE-001/WINDSHIELD SQUEEGEE W/HANDLE		0.00	0.00	13.22
08/02/2013	PO_POENC	0000212833	14	R0000237036	WAXIE-001/20-IN PLASTIC UTILITY BRUSH		0.00	-22.05	0.00
08/02/2013	PO_POENC	0000212833	14	R0000237036	WAXIE-001/20-IN PLASTIC UTILITY BRUSH		0.00	0.00	23.81
08/02/2013	PO_POENC	0000212833	10	R0000237036	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	-270.90	0.00
08/02/2013	PO_POENC	0000212833	10	R0000237036	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	292.57
08/02/2013	PO_POENC	0000212833	9	R0000237036	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM		0.00	-116.85	0.00
08/02/2013	PO_POENC	0000212833	12	R0000237036	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	0.00	35.91
08/02/2013	PO_POENC	0000212833	11	R0000237036	WAXIE-001/#24 STANDARD COTTON MOP		0.00	-40.80	0.00
08/02/2013	PO_POENC	0000212833	11	R0000237036	WAXIE-001/#24 STANDARD COTTON MOP		0.00	0.00	44.06
08/06/2013	REQ_PREENC	0000237609	1		Waxie Sanitary Supply/112280/WHITE METAL FLOOR REC		0.00	22.60	0.00
08/08/2013	PO_POENC	0000213055	1	R0000237609	WAXIE-001/WHITE METAL FLOOR RECEPTACLE		0.00	0.00	24.41
08/08/2013	PO_POENC	0000213055	1	R0000237609	WAXIE-001/WHITE METAL FLOOR RECEPTACLE		0.00	-22.60	0.00
08/14/2013	AP_VOUCHER	00695344	1	P0000212833	WAXIE-001/041 WAXIE SEAT COVERS 20 PACK		0.00	0.00	0.00
08/14/2013	AP_VOUCHER	00695344	1	P0000212833	WAXIE-001/041 WAXIE SEAT COVERS 20 PACK		0.00	0.00	-89.42
08/14/2013	AP_VOUCHER	00695344	14	P0000212833	WAXIE-001/WHITE METAL FLOOR RECEPTACLE		0.00	0.00	-97.63

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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			
0167	00031	4302	0000	01000	7001	2014			
DeptID 0167 - Lafayette Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/14/2013	AP_VOUCHER	00695344	13	P0000212833	WAXIE-001/WINDSHIELD SQUEEGEE W/HANDLE		0.00	0.00	13.22
08/14/2013	AP_VOUCHER	00695344	13	P0000212833	WAXIE-001/WINDSHIELD SQUEEGEE W/HANDLE		0.00	0.00	-13.22
08/14/2013	AP_VOUCHER	00695344	14	P0000212833	WAXIE-001/WHITE METAL FLOOR RECEPTACLE		0.00	0.00	97.63
08/14/2013	AP_VOUCHER	00695344	3	P0000212833	WAXIE-001/7328 CAUTION BARRIER TAPE		0.00	0.00	16.69
08/14/2013	AP_VOUCHER	00695344	3	P0000212833	WAXIE-001/7328 CAUTION BARRIER TAPE		0.00	0.00	-16.69
08/14/2013	AP_VOUCHER	00695344	4	P0000212833	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	336.98
08/14/2013	AP_VOUCHER	00695344	4	P0000212833	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	-336.96
08/14/2013	AP_VOUCHER	00695344	5	P0000212833	WAXIE-001/398 SILVER DUCT TAPE 2IN X 60Y		0.00	0.00	10.04
08/14/2013	AP_VOUCHER	00695344	5	P0000212833	WAXIE-001/398 SILVER DUCT TAPE 2IN X 60Y		0.00	0.00	-10.04
08/14/2013	AP_VOUCHER	00695344	6	P0000212833	WAXIE-001/23504 ENVISION BROWN SINGLEFOL		0.00	0.00	152.71
08/14/2013	AP_VOUCHER	00695344	6	P0000212833	WAXIE-001/23504 ENVISION BROWN SINGLEFOL		0.00	0.00	-152.71
08/14/2013	AP_VOUCHER	00695344	7	P0000212833	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL		0.00	0.00	126.20
08/14/2013	AP_VOUCHER	00695344	7	P0000212833	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL		0.00	0.00	-126.20
08/14/2013	AP_VOUCHER	00695344	8	P0000212833	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	292.57
08/14/2013	AP_VOUCHER	00695344	8	P0000212833	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	-292.57
08/14/2013	AP_VOUCHER	00695344	9	P0000212833	WAXIE-001/#24 STANDARD COTTON MOP		0.00	0.00	44.06
08/14/2013	AP_VOUCHER	00695344	9	P0000212833	WAXIE-001/#24 STANDARD COTTON MOP		0.00	0.00	-44.06
08/14/2013	AP_VOUCHER	00695344	10	P0000212833	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	0.00	35.91
08/14/2013	AP_VOUCHER	00695344	10	P0000212833	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	0.00	-35.91
08/14/2013	AP_VOUCHER	00695344	2	P0000212833	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	214.38
08/14/2013	AP_VOUCHER	00695344	2	P0000212833	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	-214.38
08/14/2013	AP_VOUCHER	00695344	11	P0000212833	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G		0.00	0.00	32.18
08/14/2013	AP_VOUCHER	00695344	11	P0000212833	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G		0.00	0.00	-32.18
08/14/2013	AP_VOUCHER	00695344	12	P0000212833	WAXIE-001/20-IN PLASTIC UTILITY BRUSH		0.00	0.00	23.81
08/14/2013	AP_VOUCHER	00695344	12	P0000212833	WAXIE-001/20-IN PLASTIC UTILITY BRUSH		0.00	0.00	-23.81
08/19/2013	REQ_PREENC	0000238156	1		Waxie Sanitary Supply/112280/60-INCH WOOD SNAP-ON		0.00	20.85	0.00
08/19/2013	REQ_PREENC	0000238156	2		Waxie Sanitary Supply/112280/SPRING GRIP MOP HANDL		0.00	27.00	0.00
08/19/2013	REQ_PREENC	0000238156	3		Waxie Sanitary Supply/112280/B412 JANITOR CORN BRO		0.00	22.05	0.00
08/19/2013	REQ_PREENC	0000238156	4		Waxie Sanitary Supply/112280/WD-40 AEROSOL 12/8-OZ		0.00	4.30	0.00
08/19/2013	REQ_PREENC	0000238156	7		Waxie Sanitary Supply/112280/P269 RM 19-in LOW PRO		0.00	21.05	0.00
08/19/2013	REQ_PREENC	0000238156	5		Waxie Sanitary Supply/112280/30IN DUST MOP REFILL		0.00	27.60	0.00
08/19/2013	REQ_PREENC	0000238156	6		Waxie Sanitary Supply/112280/IMP DISPOSABLE N95 D		0.00	16.60	0.00
08/19/2013	REQ_PREENC	0000238156	10		Waxie Sanitary Supply/112280/3M NIAGARA 19-IN GREE		0.00	18.32	0.00
08/19/2013	REQ_PREENC	0000238156	8		Waxie Sanitary Supply/112280/#5 KEY-BAK		0.00	14.40	0.00
08/19/2013	REQ_PREENC	0000238156	9		Waxie Sanitary Supply/112280/3M SCOTCH-BRITE 86 HE		0.00	35.30	0.00
08/22/2013	AP_VOUCHER	00696422	1	P0000212833	WAXIE-001/J353 RM 24-IN SECO SUPERSTATDU		0.00	0.00	46.87
08/22/2013	AP_VOUCHER	00696422	1	P0000212833	WAXIE-001/J353 RM 24-IN SECO SUPERSTATDU		0.00	0.00	-46.87

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
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			
0167	00031	4302	0000	01000	7001	2014			
DeptID 0167 - Lafayette Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/22/2013	AP_VOUCHER	00696422	2	P0000212833	WAXIE-001/13200 MIPRO STEP-ON CAN - WHIT		0.00	0.00	50.49
08/22/2013	AP_VOUCHER	00696422	2	P0000212833	WAXIE-001/13200 MIPRO STEP-ON CAN - WHIT		0.00	0.00	-50.49
08/22/2013	PO_POENC	0000214140	2	R0000238156	WAXIE-001/SPRING GRIP MOP HANDLE (WHITE#99)		0.00	-27.00	0.00
08/22/2013	PO_POENC	0000214140	4	R0000238156	WAXIE-001/WD-40 AEROSOL 12/8-OZ(NEW STOCK = SMART		0.00	-4.30	0.00
08/22/2013	PO_POENC	0000214140	3	R0000238156	WAXIE-001/B412 JANITOR CORN BROOM-ACS		0.00	-22.05	0.00
08/22/2013	PO_POENC	0000214140	4	R0000238156	WAXIE-001/WD-40 AEROSOL 12/8-OZ(NEW STOCK = SMART		0.00	0.00	4.64
08/22/2013	PO_POENC	0000214140	2	R0000238156	WAXIE-001/SPRING GRIP MOP HANDLE (WHITE#99)		0.00	0.00	29.16
08/22/2013	PO_POENC	0000214140	3	R0000238156	WAXIE-001/B412 JANITOR CORN BROOM-ACS		0.00	0.00	23.81
08/22/2013	PO_POENC	0000214140	9	R0000238156	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA		0.00	-35.30	0.00
08/22/2013	PO_POENC	0000214140	8	R0000238156	WAXIE-001/#5 KEY-BAK		0.00	0.00	15.55
08/22/2013	PO_POENC	0000214140	8	R0000238156	WAXIE-001/#5 KEY-BAK		0.00	-14.40	0.00
08/22/2013	PO_POENC	0000214140	9	R0000238156	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA		0.00	0.00	38.12
08/22/2013	PO_POENC	0000214140	7	R0000238156	WAXIE-001/P269 RM 19-in LOW PROFILE SPINBONNET		0.00	-21.05	0.00
08/22/2013	PO_POENC	0000214140	6	R0000238156	WAXIE-001/IMP DISPOSABLE N95 DUST ANDMIST RESPIRA		0.00	-16.60	0.00
08/22/2013	PO_POENC	0000214140	7	R0000238156	WAXIE-001/P269 RM 19-in LOW PROFILE SPINBONNET		0.00	0.00	22.73
08/22/2013	PO_POENC	0000214140	10	R0000238156	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS		0.00	0.00	19.79
08/22/2013	PO_POENC	0000214140	10	R0000238156	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS		0.00	-18.32	0.00
08/22/2013	PO_POENC	0000214140	5	R0000238156	WAXIE-001/30IN DUST MOP REFILL W/TIES		0.00	0.00	29.81
08/22/2013	PO_POENC	0000214140	5	R0000238156	WAXIE-001/30IN DUST MOP REFILL W/TIES		0.00	-27.60	0.00
08/22/2013	PO_POENC	0000214140	6	R0000238156	WAXIE-001/IMP DISPOSABLE N95 DUST ANDMIST RESPIRA		0.00	0.00	17.93
08/22/2013	PO_POENC	0000214140	1	R0000238156	WAXIE-001/60-INCH WOOD SNAP-ON HANDLE		0.00	0.00	22.52
08/22/2013	PO_POENC	0000214140	1	R0000238156	WAXIE-001/60-INCH WOOD SNAP-ON HANDLE		0.00	-20.85	0.00
08/22/2013	AP_VOUCHER	00696595	1	P0000212833	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYF		0.00	0.00	0.00
08/22/2013	AP_VOUCHER	00696595	1	P0000212833	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYF		0.00	0.00	-75.17
08/23/2013	AP_VOUCHER	00696749	1	P0000213055	WAXIE-001/WHITE METAL FLOOR RECEPTACLE		0.00	0.00	0.00
08/23/2013	AP_VOUCHER	00696749	1	P0000213055	WAXIE-001/WHITE METAL FLOOR RECEPTACLE		0.00	0.00	-24.41
08/26/2013	REQ_PREENC	0000238868	1		Waxie Sanitary Supply/112280/BOBRICK B-3888 TOILET		0.00	163.40	0.00
08/27/2013	PO_POENC	0000214520	1	R0000238868	WAXIE-001/BOBRICK B-3888 TOILET TISSUEDISPENSER		0.00	0.00	176.47
08/27/2013	PO_POENC	0000214520	1	R0000238868	WAXIE-001/BOBRICK B-3888 TOILET TISSUEDISPENSER		0.00	-163.40	0.00
08/31/2013	AP_VOUCHER	00698071	5	P0000214140	WAXIE-001/30IN DUST MOP REFILL W/TIES		0.00	0.00	-29.81
08/31/2013	AP_VOUCHER	00698071	6	P0000214140	WAXIE-001/P269 RM 19-in LOW PROFILE SPIN		0.00	0.00	0.00
08/31/2013	AP_VOUCHER	00698071	6	P0000214140	WAXIE-001/P269 RM 19-in LOW PROFILE SPIN		0.00	0.00	-22.73
08/31/2013	AP_VOUCHER	00698071	7	P0000214140	WAXIE-001/#5 KEY-BAK		0.00	0.00	0.00
08/31/2013	AP_VOUCHER	00698071	7	P0000214140	WAXIE-001/#5 KEY-BAK		0.00	0.00	-15.55
08/31/2013	AP_VOUCHER	00698071	8	P0000214140	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYS		0.00	0.00	0.00
08/31/2013	AP_VOUCHER	00698071	8	P0000214140	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYS		0.00	0.00	-38.12
08/31/2013	AP_VOUCHER	00698071	5	P0000214140	WAXIE-001/30IN DUST MOP REFILL W/TIES		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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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>					
0167	00031	4302	0000	01000	7001	2014					
DeptID 0167 - Lafayette Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
08/31/2013	AP_VOUCHER	00698071	1	P0000214140	WAXIE-001/60-INCH WOOD SNAP-ON HANDLE	0.00	0.00	0.00	22.52		
08/31/2013	AP_VOUCHER	00698071	1	P0000214140	WAXIE-001/60-INCH WOOD SNAP-ON HANDLE	0.00	0.00	-22.52	0.00		
08/31/2013	AP_VOUCHER	00698071	2	P0000214140	WAXIE-001/SPRING GRIP MOP HANDLE (WHITE#	0.00	0.00	0.00	29.16		
08/31/2013	AP_VOUCHER	00698071	2	P0000214140	WAXIE-001/SPRING GRIP MOP HANDLE (WHITE#	0.00	0.00	-29.16	0.00		
08/31/2013	AP_VOUCHER	00698071	3	P0000214140	WAXIE-001/B412 JANITOR CORN BROOM-ACS	0.00	0.00	0.00	23.81		
08/31/2013	AP_VOUCHER	00698071	3	P0000214140	WAXIE-001/B412 JANITOR CORN BROOM-ACS	0.00	0.00	-23.81	0.00		
08/31/2013	AP_VOUCHER	00698071	4	P0000214140	WAXIE-001/WD-40 AEROSOL 12/8-OZ(NEW STOC	0.00	0.00	0.00	4.64		
08/31/2013	AP_VOUCHER	00698071	4	P0000214140	WAXIE-001/WD-40 AEROSOL 12/8-OZ(NEW STOC	0.00	0.00	-4.64	0.00		
08/31/2013	AP_VOUCHER	00698071	9	P0000214140	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPA	0.00	0.00	0.00	19.79		
08/31/2013	AP_VOUCHER	00698071	9	P0000214140	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPA	0.00	0.00	-19.79	0.00		
09/10/2013	REQ_PREENC	0000240280	1		Waxie Sanitary Supply/112280/02000 SCOTT HARD ROLL	0.00	270.90	0.00	0.00		
09/11/2013	PO_POENC	0000215677	1	R0000240280	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-270.90	0.00	0.00		
09/11/2013	PO_POENC	0000215677	1	R0000240280	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	292.57	0.00		
09/12/2013	AP_VOUCHER	00700080	1	P0000214140	WAXIE-001/IMP DISPOSABLE N95 DUST ANDMI	0.00	0.00	0.00	17.93		
09/12/2013	AP_VOUCHER	00700080	1	P0000214140	WAXIE-001/IMP DISPOSABLE N95 DUST ANDMI	0.00	0.00	-17.93	0.00		
09/12/2013	AP_VOUCHER	00700094	1	P0000214520	WAXIE-001/BOBRICK B-3888 TOILET TISSUED I	0.00	0.00	0.00	88.24		
09/12/2013	AP_VOUCHER	00700094	1	P0000214520	WAXIE-001/BOBRICK B-3888 TOILET TISSUED I	0.00	0.00	-88.24	0.00		
09/20/2013	AP_VOUCHER	00701743	1	P0000215677	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	292.57		
09/20/2013	AP_VOUCHER	00701743	1	P0000215677	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-292.57	0.00		
09/25/2013	AP_VOUCHER	00702533	1	P0000214520	WAXIE-001/BOBRICK B-3888 TOILET TISSUED I	0.00	0.00	-88.23	0.00		
09/25/2013	AP_VOUCHER	00702533	1	P0000214520	WAXIE-001/BOBRICK B-3888 TOILET TISSUED I	0.00	0.00	0.00	88.24		
Number of Transactions 183						Totals	4,014.85	7,461.00	0.00	3,446.14	
Number of Transactions 183						Class	Totals 0000s	4,014.85	7,461.00	0.00	3,446.14
Number of Transactions 183						Resource	Totals 00031	4,014.85	7,461.00	0.00	3,446.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0167	00032	2201	0000	01000	7001	2014					
DeptID 0167 - Lafayette Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292017	1399		07/01/2013/Load 2013-14 Original Budget for Monthl	36,211.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292017	1398		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	3210	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	6,008.92		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0167	00032	2201	0000	01000	7001	2014				
DeptID 0167 - Lafayette Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund										
08/01/2013	GL_JOURNAL	PAY0295502	145	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	527.41	
08/27/2013	GL_JOURNAL	PAY0297099	2758	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	6,008.92	
09/04/2013	GL_JOURNAL	0000297382	1	8/19-8/22	09/03/2013/Transfer expense in into Position Alloc	0.00	0.00	0.00	-1,114.28	
09/27/2013	GL_JOURNAL	PAY0298784	4408	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	6,151.36	
09/27/2013	GL_JOURNAL	0000298787	3086	PYE	09/30/2013/GL Encumbrance Process/112280 ;Salary f	0.00	0.00	55,426.39	0.00	
Number of Transactions 8						Totals	275.28	73,284.00	0.00	55,426.39

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0167	00032	3202	0000	01000	7001	2014				
DeptID 0167 - Lafayette Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	4120		07/01/2013/Load 2013-14 Original Budget for Benefi	8,367.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	7530	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	687.54	
08/27/2013	GL_JOURNAL	PAY0297099	7204	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	687.54	
09/04/2013	GL_JOURNAL	0000297382	2	8/19-8/22	09/03/2013/Transfer expense in into Position Alloc	0.00	0.00	0.00	-127.49	
09/27/2013	GL_JOURNAL	PAY0298784	9995	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	703.84	
09/27/2013	GL_JOURNAL	0000298787	7592	PYE	09/30/2013/GL Encumbrance Process/112280 ;PERS_A f	0.00	0.00	6,341.88	0.00	
Number of Transactions 6						Totals	73.69	8,367.00	0.00	6,341.88

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0167	00032	3302	0000	01000	7001	2014				
DeptID 0167 - Lafayette Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	1043		07/01/2013/Load 2013-14 Original Budget for Benefi	5,606.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	11176	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	459.69	
08/01/2013	GL_JOURNAL	PAY0295502	1245	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	40.34	
08/27/2013	GL_JOURNAL	PAY0297099	10899	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	459.68	
09/04/2013	GL_JOURNAL	0000297382	3	8/19-8/22	09/03/2013/Transfer expense in into Position Alloc	0.00	0.00	0.00	-85.23	
09/27/2013	GL_JOURNAL	PAY0298784	14856	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	470.58	
09/27/2013	GL_JOURNAL	0000298787	11637	PYE	09/30/2013/GL Encumbrance Process/112280 ;OASDI fo	0.00	0.00	4,240.12	0.00	
Number of Transactions 7						Totals	20.82	5,606.00	0.00	4,240.12

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 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>						
0167	00032	3431	0000	01000	7001	2014						
DeptID 0167 - Lafayette Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	5336		07/01/2013/Load 2013-14 Original Budget for Benefi		236.00		0.00	0.00	0.00	
09/04/2013	GL_JOURNAL	0000297382	7	8/19-8/22	09/03/2013/Transfer expense in into Position Alloc		0.00		0.00	0.00	-10.71	
09/27/2013	GL_JOURNAL	PAY0298784	19161	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	23.53	
09/27/2013	GL_JOURNAL	0000298787	15552	PYE	09/30/2013/GL Encumbrance Process/112280 ;VISION f		0.00		0.00	212.46	0.00	
Number of Transactions 4							Totals	10.72	236.00	0.00	212.46	12.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0167	00032	3451	0000	01000	7001	2014						
DeptID 0167 - Lafayette Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	588		07/01/2013/Load 2013-14 Original Budget for Benefi		1,762.00		0.00	0.00	0.00	
09/04/2013	GL_JOURNAL	0000297382	8	8/19-8/22	09/03/2013/Transfer expense in into Position Alloc		0.00		0.00	0.00	-79.93	
09/27/2013	GL_JOURNAL	PAY0298784	23064	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	196.08	
09/27/2013	GL_JOURNAL	0000298787	19369	PYE	09/30/2013/GL Encumbrance Process/112280 ;DENTAL f		0.00		0.00	1,586.06	0.00	
Number of Transactions 4							Totals	59.79	1,762.00	0.00	1,586.06	116.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0167	00032	3471	0000	01000	7001	2014						
DeptID 0167 - Lafayette Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	4566		07/01/2013/Load 2013-14 Original Budget for Benefi		24,099.00		0.00	0.00	0.00	
09/04/2013	GL_JOURNAL	0000297382	9	8/19-8/22	09/03/2013/Transfer expense in into Position Alloc		0.00		0.00	0.00	-109.30	
09/27/2013	GL_JOURNAL	PAY0298784	26948	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	1,061.59	
09/27/2013	GL_JOURNAL	0000298787	23173	PYE	09/30/2013/GL Encumbrance Process/112280 ;MEDICA f		0.00		0.00	21,689.34	0.00	
Number of Transactions 4							Totals	1,457.37	24,099.00	0.00	21,689.34	952.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0167	00032	3502	0000	01000	7001	2014						
DeptID 0167 - Lafayette Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	1043		07/01/2013/Load 2013-14 Original Budget for Benefi		806.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	15068	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	3.01	
08/01/2013	GL_JOURNAL	PAY0295502	2159	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00		0.00	0.00	0.26	
08/06/2013	GL_JOURNAL	PUE0295915	3845	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00		0.00	0.00	0.26	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>						
0167	00032	3502	0000	01000	7001	2014						
DeptID 0167 - Lafayette Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
08/06/2013	GL_JOURNAL	PUE0295915	3846	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	3.00		
08/06/2013	GL_JOURNAL	PUE0295916	3304	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-3.01		
08/06/2013	GL_JOURNAL	PUE0295916	3305	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.26		
08/27/2013	GL_JOURNAL	PAY0297099	14776	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	3.01		
09/04/2013	GL_JOURNAL	0000297382	5	8/19-8/22	09/03/2013/Transfer expense in into Position Alloc		0.00	0.00	0.00	-0.56		
09/09/2013	GL_JOURNAL	PUE0297667	3407	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	3.00		
09/09/2013	GL_JOURNAL	PUE0297669	3175	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-3.01		
09/27/2013	GL_JOURNAL	PAY0298784	31679	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.08		
09/27/2013	GL_JOURNAL	0000298787	27214	PYE	09/30/2013/GL Encumbrance Process/112280 ;UNEMP fo		0.00	0.00	27.71	0.00		
Number of Transactions 13							Totals	769.51	806.00	0.00	27.71	8.78

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0167	00032	3602	0000	01000	7001	2014						
DeptID 0167 - Lafayette Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	6703		07/01/2013/Load 2013-14 Original Budget for Benefi		1,905.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	3845	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	15.03		
08/06/2013	GL_JOURNAL	PWE0295918	3846	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	171.25		
09/04/2013	GL_JOURNAL	0000297382	6	8/19-8/22	09/03/2013/Transfer expense in into Position Alloc		0.00	0.00	0.00	-31.86		
09/09/2013	GL_JOURNAL	PWC0297670	3407	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	171.25		
09/27/2013	GL_JOURNAL	0000298787	31362	PYE	09/30/2013/GL Encumbrance Process/112280 ;WKRCMP f		0.00	0.00	1,579.65	0.00		
Number of Transactions 6							Totals	-0.32	1,905.00	0.00	1,579.65	325.67

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0167	00032	3702	0000	01000	7001	2014						
DeptID 0167 - Lafayette Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
08/06/2013	GL_BD_JRNL	0000295919	139		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	2545	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	2546	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	0.00		
09/04/2013	GL_JOURNAL	0000297382	4	8/19-8/22	09/03/2013/Transfer expense in into Position Alloc		0.00	0.00	0.00	-3.78		
09/09/2013	GL_JOURNAL	PRM0297666	2565	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.00		
Number of Transactions 5							Totals	3.78	0.00	0.00	0.00	-3.78

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
	0167	00032	3995	0000	01000	7001	2014					
	DeptID 0167 - Lafayette Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292025	725		07/01/2013/Load 2013-14 Original Budget for Benefi		117.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	36018	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	9.61		
09/27/2013	GL_JOURNAL	0000298787	39224	PYE	09/30/2013/GL Encumbrance Process/112280 ;LIFE for		0.00	0.00	88.13	0.00		
Number of Transactions 3						Totals	19.26	117.00	0.00	88.13	9.61	
Number of Transactions 60						Class	Totals 0000s	2,689.90	116,182.00	0.00	91,191.74	22,300.36
Number of Transactions 60						Resource	Totals 00032	2,689.90	116,182.00	0.00	91,191.74	22,300.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0167	08000	4301	1110	01000	0000	2014					
	DeptID 0167 - Lafayette Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund											
09/20/2013	GL_BD_JRNL	0000298490	71		09/20/2013/Transfer of appropriations for 08000 ca		2,138.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	2,138.00	2,138.00	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>					
	0167	08000	5209	1110	01000	0000	2014					
	DeptID 0167 - Lafayette Elementary Resource 08000 - Unrestricted: Contributed Account 5209 - Conference Local Fund 01000 - General Fund											
05/23/2013	EX_TRVAUTH	0000026887	1		E116138 CONFRNC		0.00	0.00	345.00	0.00		
07/01/2013	GL_BD_JRNL	0000292234	45		07/01/2013/Opening zero dollar budget lines/		0.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	-345.00	0.00	0.00	345.00	0.00	
Number of Transactions 3						Class	Totals 1000s	1,793.00	2,138.00	0.00	345.00	0.00
Number of Transactions 3						Resource	Totals 08000	1,793.00	2,138.00	0.00	345.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0167	30100	1109	1110	01000	0000	2014				
DeptID 0167 - Lafayette Elementary Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	2075		07/01/2013/Load 2013-14 Original Budget for Monthl		29,922.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	2076		07/01/2013/Load 2013-14 Original Budget for Monthl		22,442.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	1233	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6,805.70	
09/27/2013	GL_JOURNAL	0000298787	1133	PYE	09/30/2013/GL Encumbrance Process/125119 ;Salary f		0.00	0.00	33,848.48	0.00	
Number of Transactions 4						Totals	11,709.82	52,364.00	0.00	33,848.48	6,805.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0167	30100	3101	1110	01000	0000	2014				
DeptID 0167 - Lafayette Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	1281		07/01/2013/Load 2013-14 Original Budget for Benefi		4,320.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	7423	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	561.47	
09/27/2013	GL_JOURNAL	0000298787	5662	PYE	09/30/2013/GL Encumbrance Process/125119 ;STRS for		0.00	0.00	2,792.50	0.00	
Number of Transactions 3						Totals	966.03	4,320.00	0.00	2,792.50	561.47
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0167	30100	3301	1110	01000	0000	2014				
DeptID 0167 - Lafayette Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	6941		07/01/2013/Load 2013-14 Original Budget for Benefi		759.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	12314	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	287.47	
09/27/2013	GL_JOURNAL	0000298787	9788	PYE	09/30/2013/GL Encumbrance Process/125119 ;FMED for		0.00	0.00	490.80	0.00	
Number of Transactions 3						Totals	-19.27	759.00	0.00	490.80	287.47
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0167	30100	3421	1110	01000	0000	2014				
DeptID 0167 - Lafayette Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	3425		07/01/2013/Load 2013-14 Original Budget for Benefi		39.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	17193	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.86	
09/27/2013	GL_JOURNAL	0000298787	13878	PYE	09/30/2013/GL Encumbrance Process/125119 ;VISION f		0.00	0.00	34.83	0.00	
Number of Transactions 3						Totals	0.31	39.00	0.00	34.83	3.86

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>			
	0167	30100	3441	1110	01000	0000	2014			
	DeptID 0167 - Lafayette Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	7403		07/01/2013/Load 2013-14 Original Budget for Benefi		289.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	21094	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	11.82
09/27/2013	GL_JOURNAL	0000298787	17693	PYE	09/30/2013/GL Encumbrance Process/125119 ;DENTAL f		0.00	0.00	260.01	0.00
Number of Transactions 3						Totals	17.17	289.00	0.00	260.01

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0167	30100	3461	1110	01000	0000	2014			
	DeptID 0167 - Lafayette Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	2655		07/01/2013/Load 2013-14 Original Budget for Benefi		3,951.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	24990	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	514.04
09/27/2013	GL_JOURNAL	0000298787	21503	PYE	09/30/2013/GL Encumbrance Process/125119 ;MEDICA f		0.00	0.00	3,555.63	0.00
Number of Transactions 3						Totals	-118.67	3,951.00	0.00	3,555.63

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0167	30100	3501	1110	01000	0000	2014			
	DeptID 0167 - Lafayette Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	7072		07/01/2013/Load 2013-14 Original Budget for Benefi		576.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	29076	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.40
09/27/2013	GL_JOURNAL	0000298787	25318	PYE	09/30/2013/GL Encumbrance Process/125119 ;UNEMP fo		0.00	0.00	16.93	0.00
Number of Transactions 3						Totals	555.67	576.00	0.00	16.93

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0167	30100	3601	1110	01000	0000	2014			
	DeptID 0167 - Lafayette Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292023	3864		07/01/2013/Load 2013-14 Original Budget for Benefi		1,361.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	29466	PYE	09/30/2013/GL Encumbrance Process/125119 ;WKRCMP f		0.00	0.00	964.68	0.00
Number of Transactions 2						Totals	396.32	1,361.00	0.00	964.68

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
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>				
	0167	30100	3701	1110	01000	0000	2014				
	DeptID 0167 - Lafayette Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	857		07/01/2013/Load 2013-14 Original Budget for Benefi		412.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	33614	PYE	09/30/2013/GL Encumbrance Process/125119 ;RM01 for		0.00	0.00	266.05	0.00	
Number of Transactions 2						Totals	145.95	412.00	0.00	266.05	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0167	30100	3985	1110	01000	0000	2014				
	DeptID 0167 - Lafayette Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	6889		07/01/2013/Load 2013-14 Original Budget for Benefi		83.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	34039	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5.30	
09/27/2013	GL_JOURNAL	0000298787	37456	PYE	09/30/2013/GL Encumbrance Process/125119 ;LIFE for		0.00	0.00	53.82	0.00	
Number of Transactions 3						Totals	23.88	83.00	0.00	53.82	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0167	30100	4301	1110	01000	0000	2014				
	DeptID 0167 - Lafayette Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	998		07/01/2013/Load Preliminary budget (25% of SBB budge		6.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	998		07/01/2013/Load Reverse Preliminary budget (25% of SBB bu		-6.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	488		07/01/2013/Load 2013-14 Original Budget for Expens		24.00	0.00	0.00	0.00	
07/08/2013	AP_VOUCHER	00690584	1	No PO.	OFFICE DEPOT/Paper		0.00	0.00	0.00	196.73	
Number of Transactions 4						Totals	-172.73	24.00	0.00	196.73	
Number of Transactions 33						Class	Totals 1000s	13,504.48	64,178.00	0.00	42,283.73
Number of Transactions 33						Resource	Totals 30100	13,504.48	64,178.00	0.00	42,283.73
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0167	30103	4304	0000	01000	0000	2014				
	DeptID 0167 - Lafayette Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	999		07/01/2013/Load Preliminary budget (25% of SBB budge		188.00	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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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>					
0167	30103	4304	0000	01000	0000	2014					
DeptID 0167 - Lafayette Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	PRE0292031	999		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-188.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	1771		07/01/2013/Load 2013-14 Original Budget for Expens		750.00	0.00	0.00		
Number of Transactions 3							Totals	750.00	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>					
0167	30103	5733	0000	01000	0000	2014					
DeptID 0167 - Lafayette Elementary Resource 30103 - Title I Parent Involvement Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	1000		07/01/2013/Load Preliminary budget (25% of SBB budge		137.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	1000		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-137.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	3542		07/01/2013/Load 2013-14 Original Budget for Expens		547.00	0.00	0.00		
Number of Transactions 3							Totals	547.00	0.00	0.00	
Number of Transactions 6							Class	Totals 0000s	1,297.00	0.00	0.00
Number of Transactions 6							Resource	Totals 30103	1,297.00	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>					
0167	30106	1109	1110	01000	0000	2014					
DeptID 0167 - Lafayette Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1109 - Pull/Out Push In Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	2077		07/01/2013/Load 2013-14 Original Budget for Monthl		3,740.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	1234	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	360.56		
09/27/2013	GL_JOURNAL	0000298787	1157	PYE	09/30/2013/GL Encumbrance Process/125119 ;Salary f		0.00	0.00	3,245.05		
Number of Transactions 3							Totals	134.39	3,245.05	360.56	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0167	30106	1192	1110	01000	0000	2014					
DeptID 0167 - Lafayette Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292019	556		07/01/2013/Load 2013-14 Original Budget for Hourly		1,385.00	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>				
0167	30106	1192	1110	01000	0000	2014				
DeptID 0167 - Lafayette Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
Number of Transactions 1					Totals	1,385.00	1,385.00	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>				
0167	30106	3101	1110	01000	0000	2014				
DeptID 0167 - Lafayette Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	1496		07/01/2013/Load 2013-14 Original Budget for Benefi		423.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	7424	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	29.75
09/27/2013	GL_JOURNAL	0000298787	5727	PYE	09/30/2013/GL Encumbrance Process/125119 ;STRS for		0.00	0.00	267.72	0.00
Number of Transactions 3					Totals	125.53	423.00	0.00	267.72	29.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0167	30106	3301	1110	01000	0000	2014				
DeptID 0167 - Lafayette Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	7156		07/01/2013/Load 2013-14 Original Budget for Benefi		74.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	12315	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5.23
09/27/2013	GL_JOURNAL	0000298787	9850	PYE	09/30/2013/GL Encumbrance Process/125119 ;FMED for		0.00	0.00	47.05	0.00
Number of Transactions 3					Totals	21.72	74.00	0.00	47.05	5.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0167	30106	3421	1110	01000	0000	2014				
DeptID 0167 - Lafayette Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	3532		07/01/2013/Load 2013-14 Original Budget for Benefi		6.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	17194	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.64
09/27/2013	GL_JOURNAL	0000298787	13941	PYE	09/30/2013/GL Encumbrance Process/125119 ;VISION f		0.00	0.00	5.81	0.00
Number of Transactions 3					Totals	-0.45	6.00	0.00	5.81	0.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0167	30106	3441	1110	01000	0000	2014				
DeptID 0167 - Lafayette Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0167	30106	3441	1110	01000	0000	2014						
DeptID 0167 - Lafayette Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	7510		07/01/2013/Load 2013-14 Original Budget for Benefi		48.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	21095	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	17756	PYE	09/30/2013/GL Encumbrance Process/125119 ;DENTAL f		0.00	0.00	43.34			
Number of Transactions 3							Totals	2.69	48.00	0.00	43.34	1.97

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0167	30106	3461	1110	01000	0000	2014						
DeptID 0167 - Lafayette Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	2762		07/01/2013/Load 2013-14 Original Budget for Benefi		658.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	24991	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	21565	PYE	09/30/2013/GL Encumbrance Process/125119 ;MEDICA f		0.00	0.00	592.61			
Number of Transactions 3							Totals	-20.28	658.00	0.00	592.61	85.67

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0167	30106	3501	1110	01000	0000	2014						
DeptID 0167 - Lafayette Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	7288		07/01/2013/Load 2013-14 Original Budget for Benefi		56.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	29077	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	25383	PYE	09/30/2013/GL Encumbrance Process/125119 ;UNEMP fo		0.00	0.00	1.62			
Number of Transactions 3							Totals	54.20	56.00	0.00	1.62	0.18

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0167	30106	3601	1110	01000	0000	2014						
DeptID 0167 - Lafayette Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	4079		07/01/2013/Load 2013-14 Original Budget for Benefi		133.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	29531	PYE	09/30/2013/GL Encumbrance Process/125119 ;WKRCMP f		0.00	0.00	92.48			
Number of Transactions 2							Totals	40.52	133.00	0.00	92.48	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>							
0167	30106	3701	1110	01000	0000	2014							
DeptID 0167 - Lafayette Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	965		07/01/2013/Load 2013-14 Original Budget for Benefi		29.00	0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	33679	PYE	09/30/2013/GL Encumbrance Process/125119 ;RM01 for		0.00	0.00	25.51				
Number of Transactions 2							Totals	3.49	0.00	25.51			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0167	30106	3985	1110	01000	0000	2014							
DeptID 0167 - Lafayette Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	6997		07/01/2013/Load 2013-14 Original Budget for Benefi		6.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	34040	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	37521	PYE	09/30/2013/GL Encumbrance Process/125119 ;LIFE for		0.00	0.00	5.16				
Number of Transactions 3							Totals	0.37	0.00	5.16			
Number of Transactions 29							Class	Totals 1000s	1,747.18	6,558.00	0.00	4,326.35	484.47
Number of Transactions 29							Resource	Totals 30106	1,747.18	6,558.00	0.00	4,326.35	484.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0167	42030	1109	4760	01000	0000	2014							
DeptID 0167 - Lafayette Elementary Resource 42030 - Title III LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292054	2078		07/01/2013/Load 2013-14 Original Budget for Monthl		18,702.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	1236	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	1207	PYE	09/30/2013/GL Encumbrance Process/125119 ;Salary f		0.00	0.00	16,225.27				
Number of Transactions 3							Totals	673.92	18,702.00	0.00	16,225.27	1,802.81	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0167	42030	3101	4760	01000	0000	2014							
DeptID 0167 - Lafayette Elementary Resource 42030 - Title III LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292020	1704		07/01/2013/Load 2013-14 Original Budget for Benefi		1,543.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	7426	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				

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

PeopleSoft GL
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>			
0167	42030	3101	4760	01000	0000	2014			
DeptID 0167 - Lafayette Elementary Resource 42030 - Title III LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	0000298787	5831	PYE	09/30/2013/GL Encumbrance Process/125119 ;STRS for	0.00	0.00	1,338.58	0.00
Number of Transactions 3					Totals	55.69	1,543.00	0.00	1,338.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0167	42030	3301	4760	01000	0000	2014			
DeptID 0167 - Lafayette Elementary Resource 42030 - Title III LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	7364		07/01/2013/Load 2013-14 Original Budget for Benefi	271.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	12317	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	26.15
09/27/2013	GL_JOURNAL	0000298787	9949	PYE	09/30/2013/GL Encumbrance Process/125119 ;FMED for	0.00	0.00	235.27	0.00
Number of Transactions 3					Totals	9.58	271.00	0.00	235.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0167	42030	3421	4760	01000	0000	2014			
DeptID 0167 - Lafayette Elementary Resource 42030 - Title III LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	3707		07/01/2013/Load 2013-14 Original Budget for Benefi	32.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	17196	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	3.22
09/27/2013	GL_JOURNAL	0000298787	14042	PYE	09/30/2013/GL Encumbrance Process/125119 ;VISION f	0.00	0.00	29.03	0.00
Number of Transactions 3					Totals	-0.25	32.00	0.00	29.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0167	42030	3441	4760	01000	0000	2014			
DeptID 0167 - Lafayette Elementary Resource 42030 - Title III LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	7685		07/01/2013/Load 2013-14 Original Budget for Benefi	241.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	21097	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	9.85
09/27/2013	GL_JOURNAL	0000298787	17858	PYE	09/30/2013/GL Encumbrance Process/125119 ;DENTAL f	0.00	0.00	216.68	0.00
Number of Transactions 3					Totals	14.47	241.00	0.00	216.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0167	42030	3461	4760	01000	0000	2014			
DeptID 0167 - Lafayette Elementary Resource 42030 - Title III LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0167	42030	3461	4760	01000	0000	2014						
DeptID 0167 - Lafayette Elementary Resource 42030 - Title III LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	2937		07/01/2013/Load 2013-14 Original Budget for Benefi		3,292.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	24993	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	428.37			
09/27/2013	GL_JOURNAL	0000298787	21667	PYE	09/30/2013/GL Encumbrance Process/125119 ;MEDICA f		0.00	0.00	2,963.03			
Number of Transactions 3							Totals	-99.40	3,292.00	0.00	2,963.03	428.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0167	42030	3501	4760	01000	0000	2014						
DeptID 0167 - Lafayette Elementary Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	7496		07/01/2013/Load 2013-14 Original Budget for Benefi		206.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	29079	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	25487	PYE	09/30/2013/GL Encumbrance Process/125119 ;UNEMP fo		0.00	0.00	8.11			
Number of Transactions 3							Totals	196.99	206.00	0.00	8.11	0.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0167	42030	3601	4760	01000	0000	2014						
DeptID 0167 - Lafayette Elementary Resource 42030 - Title III LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	4287		07/01/2013/Load 2013-14 Original Budget for Benefi		486.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	29635	PYE	09/30/2013/GL Encumbrance Process/125119 ;WKRCMP f		0.00	0.00	462.42			
Number of Transactions 2							Totals	23.58	486.00	0.00	462.42	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0167	42030	3701	4760	01000	0000	2014						
DeptID 0167 - Lafayette Elementary Resource 42030 - Title III LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	1142		07/01/2013/Load 2013-14 Original Budget for Benefi		147.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	33783	PYE	09/30/2013/GL Encumbrance Process/125119 ;RM01 for		0.00	0.00	127.53			
Number of Transactions 2							Totals	19.47	147.00	0.00	127.53	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0167	42030	3985	4760	01000	0000	2014						
DeptID 0167 - Lafayette Elementary Resource 42030 - Title III LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>							
0167	42030	3985	4760	01000	0000	2014							
DeptID 0167 - Lafayette Elementary Resource 42030 - Title III LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	7174		07/01/2013/Load 2013-14 Original Budget for Benefi		30.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	34042	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	37625	PYE	09/30/2013/GL Encumbrance Process/125119 ;LIFE for		0.00	0.00	25.80				
Number of Transactions 3							Totals	1.86	30.00	0.00	25.80	2.34	
Number of Transactions 28							Class	Totals 4000s	895.91	24,950.00	0.00	21,631.72	2,422.37
Number of Transactions 28							Resource	Totals 42030	895.91	24,950.00	0.00	21,631.72	2,422.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0167	53100	2201	0000	13000	7001	2014							
DeptID 0167 - Lafayette Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue													
06/27/2013	GL_BD_JRNL	ORG0292017	1400		07/01/2013/Load 2013-14 Original Budget for Monthl		7,417.00	0.00	0.00				
07/31/2013	GL_JOURNAL	PAY0295297	3211	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00				
08/01/2013	GL_JOURNAL	PAY0295502	146	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00				
08/27/2013	GL_JOURNAL	PAY0297099	2759	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00				
09/04/2013	GL_JOURNAL	0000297382	21	8/26/-8/29	09/03/2013/Transfer expense in into Position Alloc		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	4409	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	3155	PYE	09/30/2013/GL Encumbrance Process/112280 ;Salary f		0.00	0.00	5,562.53				
Number of Transactions 7							Totals	179.40	7,417.00	0.00	5,562.53	1,675.07	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0167	53100	3202	0000	13000	7001	2014							
DeptID 0167 - Lafayette Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue													
06/27/2013	GL_BD_JRNL	ORG0292020	4689		07/01/2013/Load 2013-14 Original Budget for Benefi		847.00	0.00	0.00				
07/31/2013	GL_JOURNAL	PAY0295297	7532	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00				
08/27/2013	GL_JOURNAL	PAY0297099	7205	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00				
09/04/2013	GL_JOURNAL	0000297382	22	8/26/-8/29	09/03/2013/Transfer expense in into Position Alloc		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	10001	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	8054	PYE	09/30/2013/GL Encumbrance Process/112280 ;PERS_A f		0.00	0.00	636.46				

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>			
0167	53100	3202	0000	13000	7001	2014			
DeptID 0167 - Lafayette Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue									

Number of Transactions 6 Totals 24.49 847.00 0.00 636.46 186.05

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0167	53100	3302	0000	13000	7001	2014			
DeptID 0167 - Lafayette Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue									

06/27/2013	GL_BD_JRNL	ORG0292021	1612		07/01/2013/Load 2013-14 Original Budget for Benefi		567.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	11179	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	47.28
08/01/2013	GL_JOURNAL	PAY0295502	1246	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	3.75
08/27/2013	GL_JOURNAL	PAY0297099	10900	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	47.28
09/04/2013	GL_JOURNAL	0000297382	23	8/26/-8/29	09/03/2013/Transfer expense in into Position Alloc		0.00	0.00	0.00	-17.46
09/27/2013	GL_JOURNAL	PAY0298784	14862	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	47.28
09/27/2013	GL_JOURNAL	0000298787	12103	PYE	09/30/2013/GL Encumbrance Process/112280 ;OASDI fo		0.00	0.00	425.54	0.00

Number of Transactions 7 Totals 13.33 567.00 0.00 425.54 128.13

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0167	53100	3431	0000	13000	7001	2014			
DeptID 0167 - Lafayette 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	5776		07/01/2013/Load 2013-14 Original Budget for Benefi		22.00	0.00	0.00	0.00
09/04/2013	GL_JOURNAL	0000297382	27	8/26/-8/29	09/03/2013/Transfer expense in into Position Alloc		0.00	0.00	0.00	-2.19
09/27/2013	GL_JOURNAL	PAY0298784	19166	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.19
09/27/2013	GL_JOURNAL	0000298787	15988	PYE	09/30/2013/GL Encumbrance Process/112280 ;VISION f		0.00	0.00	19.74	0.00

Number of Transactions 4 Totals 2.26 22.00 0.00 19.74 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0167	53100	3451	0000	13000	7001	2014			
DeptID 0167 - Lafayette Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									

06/27/2013	GL_BD_JRNL	ORG0292022	1028		07/01/2013/Load 2013-14 Original Budget for Benefi		164.00	0.00	0.00	0.00
09/04/2013	GL_JOURNAL	0000297382	28	8/26/-8/29	09/03/2013/Transfer expense in into Position Alloc		0.00	0.00	0.00	-16.37
09/27/2013	GL_JOURNAL	PAY0298784	23069	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	18.22
09/27/2013	GL_JOURNAL	0000298787	19806	PYE	09/30/2013/GL Encumbrance Process/112280 ;DENTAL f		0.00	0.00	147.34	0.00

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0167	53100	3451	0000	13000	7001	2014					
DeptID 0167 - Lafayette Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue											
Number of Transactions 4						Totals	14.81	164.00	0.00	147.34	1.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0167	53100	3471	0000	13000	7001	2014					
DeptID 0167 - Lafayette Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue											
06/27/2013	GL_BD_JRNL	ORG0292022	5006		07/01/2013/Load 2013-14 Original Budget for Benefi		2,239.00	0.00	0.00	0.00	
09/04/2013	GL_JOURNAL	0000297382	29	8/26/-8/29	09/03/2013/Transfer expense in into Position Alloc		0.00	0.00	0.00	-22.39	
09/27/2013	GL_JOURNAL	PAY0298784	26953	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	105.05	
09/27/2013	GL_JOURNAL	0000298787	23607	PYE	09/30/2013/GL Encumbrance Process/112280 ;MEDICA f		0.00	0.00	2,014.86	0.00	
Number of Transactions 4						Totals	141.48	2,239.00	0.00	2,014.86	82.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0167	53100	3502	0000	13000	7001	2014					
DeptID 0167 - Lafayette Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue											
06/27/2013	GL_BD_JRNL	ORG0292023	1612		07/01/2013/Load 2013-14 Original Budget for Benefi		82.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	15071	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.31	
08/01/2013	GL_JOURNAL	PAY0295502	2160	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.02	
08/06/2013	GL_JOURNAL	PUE0295915	3848	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.31	
08/06/2013	GL_JOURNAL	PUE0295915	3847	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.02	
08/06/2013	GL_JOURNAL	PUE0295916	3306	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.31	
08/06/2013	GL_JOURNAL	PUE0295916	3307	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.02	
08/27/2013	GL_JOURNAL	PAY0297099	14777	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.31	
09/04/2013	GL_JOURNAL	0000297382	25	8/26/-8/29	09/03/2013/Transfer expense in into Position Alloc		0.00	0.00	0.00	-0.12	
09/09/2013	GL_JOURNAL	PUE0297667	3408	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.31	
09/09/2013	GL_JOURNAL	PUE0297669	3176	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.31	
09/27/2013	GL_JOURNAL	PAY0298784	31685	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.31	
09/27/2013	GL_JOURNAL	0000298787	27680	PYE	09/30/2013/GL Encumbrance Process/112280 ;UNEMP fo		0.00	0.00	2.78	0.00	
Number of Transactions 13						Totals	78.39	82.00	0.00	2.78	0.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0167	53100	3602	0000	13000	7001	2014					
DeptID 0167 - Lafayette Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue											
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0167	53100	3602	0000	13000	7001	2014				
DeptID 0167 - Lafayette Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
06/27/2013	GL_BD_JRNL	ORG0292023	7272		07/01/2013/Load 2013-14 Original Budget for Benefi		193.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	3847	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	3848	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	
09/04/2013	GL_JOURNAL	0000297382	26	8/26/-8/29	09/03/2013/Transfer expense in into Position Alloc		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	3408	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	31828	PYE	09/30/2013/GL Encumbrance Process/112280 ;WKRCMP f		0.00	0.00	158.53	
Number of Transactions 6							Totals	4.25	193.00	0.00
									158.53	30.22

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0167	53100	3702	0000	13000	7001	2014				
DeptID 0167 - Lafayette Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
08/06/2013	GL_BD_JRNL	0000295919	140		08/06/2013/Open \$0/		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	2547	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	2548	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	
09/04/2013	GL_JOURNAL	0000297382	24	8/26/-8/29	09/03/2013/Transfer expense in into Position Alloc		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PRM0297666	2566	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	
Number of Transactions 5							Totals	0.77	0.00	0.00
									0.00	-0.77

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0167	53100	3802	0000	13000	7001	2014				
DeptID 0167 - Lafayette Elementary Resource 53100 - Child Nutrition: School Progra Account 3802 - PERS Reduction Classified Fund 13000 - Cafeteria Special Revenue										
06/27/2013	GL_BD_JRNL	ORG0292024	5089		07/01/2013/Load 2013-14 Original Budget for Benefi		102.00	0.00	0.00	
Number of Transactions 1							Totals	102.00	102.00	0.00
									0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0167	53100	3995	0000	13000	7001	2014			
DeptID 0167 - Lafayette Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue									
06/27/2013	GL_BD_JRNL	ORG0292025	1195		07/01/2013/Load 2013-14 Original Budget for Benefi		12.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	36023	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	39676	PYE	09/30/2013/GL Encumbrance Process/112280 ;LIFE for		0.00	0.00	8.84

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>						
0167	53100	3995	0000	13000	7001	2014						
DeptID 0167 - Lafayette Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clbfd Fund 13000 - Cafeteria Special Revenue												
Number of Transactions 3						Totals	2.20	12.00	0.00	8.84	0.96	
Number of Transactions 60						Class	Totals 0000s	563.38	11,645.00	0.00	8,976.62	2,105.00
Number of Transactions 60						Resource	Totals 53100	563.38	11,645.00	0.00	8,976.62	2,105.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0167	60101	5100	7110	01000	0000	2014						
DeptID 0167 - Lafayette Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund												
08/28/2013	PO_POENC	0000214720	1	R0000236553	YMCA/PrimeTime Program Services (ASES) as per Agre	0.00	0.00	0.00	161,367.19	0.00		
09/12/2013	GL_BD_JRNL	0000297923	255		09/12/2013/Transfer of appropriations from resourc	161,368.00	0.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	0.81	161,368.00	0.00	161,367.19	0.00	
Number of Transactions 2						Class	Totals 7000s	0.81	161,368.00	0.00	161,367.19	0.00
Number of Transactions 2						Resource	Totals 60101	0.81	161,368.00	0.00	161,367.19	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0167	60102	1157	7110	01000	0163	2014						
DeptID 0167 - Lafayette Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
09/12/2013	GL_BD_JRNL	0000297931	52		09/12/2013/Transfer of appropriations from resourc	9,300.00	0.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	9,300.00	9,300.00	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>						
0167	60102	3101	7110	01000	0163	2014						
DeptID 0167 - Lafayette Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
09/12/2013	GL_BD_JRNL	0000297931	161		09/12/2013/Transfer of appropriations from resourc	767.00	0.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0167	60102	3101	7110	01000	0163	2014						
	DeptID 0167 - Lafayette Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
Number of Transactions 1							Totals	767.00	767.00	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>						
	0167	60102	3301	7110	01000	0163	2014						
	DeptID 0167 - Lafayette Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund												
09/12/2013	GL_BD_JRNL	0000297931	270		09/12/2013/Transfer of appropriations from resourc		135.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	135.00	135.00	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>						
	0167	60102	3501	7110	01000	0163	2014						
	DeptID 0167 - Lafayette Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
09/12/2013	GL_BD_JRNL	0000297931	379		09/12/2013/Transfer of appropriations from resourc		102.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	102.00	102.00	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>						
	0167	60102	3601	7110	01000	0163	2014						
	DeptID 0167 - Lafayette Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
09/12/2013	GL_BD_JRNL	0000297931	488		09/12/2013/Transfer of appropriations from resourc		242.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	242.00	242.00	0.00	0.00	0.00	
Number of Transactions 5							Class	Totals 7000s	10,546.00	10,546.00	0.00	0.00	0.00
Number of Transactions 5							Resource	Totals 60102	10,546.00	10,546.00	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>						
	0167	65000	4301	5730	01000	4104	2014						
	DeptID 0167 - Lafayette Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund												

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

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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>				
0167	65000	4301	5730	01000	4104	2014				
DeptID 0167 - Lafayette Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
07/16/2013	PO_POENC	0000209206	3	No REQ.	OFFICE DEPOT/Office Depot(R) Brand Packaging Tape		0.00	0.00	10.95	0.00
07/16/2013	PO_POENC	0000209206	3	No REQ.	OFFICE DEPOT/Office Depot(R) Brand Packaging Tape		0.00	0.00	0.00	0.00
07/16/2013	PO_POENC	0000209206	3	No REQ.	OFFICE DEPOT/Office Depot(R) Brand Packaging Tape		0.00	0.00	-10.95	0.00
07/23/2013	GL_BD_JRNL	0000294089	3		07/22/2013/Open zero dollar budget line/		0.00	0.00	0.00	0.00
09/01/2013	GL_BD_JRNL	0000297305	224		08/08/2013/Transfer of appropriations in Resource		450.00	0.00	0.00	0.00
Number of Transactions 5						Totals	450.00	450.00	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>				
0167	65000	4301	5750	01000	4104	2014				
DeptID 0167 - Lafayette Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
07/16/2013	PO_POENC	0000209173	4	No REQ.	OFFICE DEPOT/Crayola(R) Drawing Chalk Assorted Col		0.00	0.00	0.00	0.00
07/16/2013	PO_POENC	0000209173	4	No REQ.	OFFICE DEPOT/Crayola(R) Drawing Chalk Assorted Col		0.00	0.00	-125.19	0.00
07/16/2013	PO_POENC	0000209173	4	No REQ.	OFFICE DEPOT/Crayola(R) Drawing Chalk Assorted Col		0.00	0.00	125.19	0.00
07/19/2013	GL_BD_JRNL	0000293841	54		07/18/2013/Open zero dollar budget line/		0.00	0.00	0.00	0.00
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0167	65000	4301	5750	01000	4216	2014				
DeptID 0167 - Lafayette Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
09/01/2013	GL_BD_JRNL	0000297305	225		08/08/2013/Transfer of appropriations in Resource		150.00	0.00	0.00	0.00
Number of Transactions 1						Totals	150.00	150.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0167	65000	4301	5770	01000	4262	2014				
DeptID 0167 - Lafayette Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
09/01/2013	GL_BD_JRNL	0000297305	226		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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>					
0167	65000	4302	5730	01000	4104	2014					
DeptID 0167 - Lafayette Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	1001		07/01/2013/Load Preliminary budget (25% of SBB budge		13.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	1001		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-13.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	1625		07/01/2013/Load 2013-14 Original Budget for Expens		50.00	0.00	0.00		
09/01/2013	GL_BD_JRNL	0000297304	107		08/08/2013/Transfer of appropriations in Resource		-50.00	0.00	0.00		
09/01/2013	GL_BD_JRNL	0000297305	227		08/08/2013/Transfer of appropriations in Resource		150.00	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>					
0167	65000	4302	5750	01000	4216	2014					
DeptID 0167 - Lafayette Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund											
09/01/2013	GL_BD_JRNL	0000297305	228		08/08/2013/Transfer of appropriations in Resource		50.00	0.00	0.00		
Number of Transactions 1						Totals	50.00	50.00	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>					
0167	65000	5614	5001	01000	0000	2014					
DeptID 0167 - Lafayette Elementary Resource 65000 - Special Education NonPersonnel Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	1002		07/01/2013/Load Preliminary budget (25% of SBB budge		438.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	1002		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-438.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	3089		07/01/2013/Load 2013-14 Original Budget for Expens		1,750.00	0.00	0.00		
08/22/2013	GL_JOURNAL	0000296926	170	No Jrnl Ref	07/01/2013/July 2013 copier encumbrance: (SHARP &		0.00	0.00	133.00		
08/22/2013	GL_JOURNAL	0000296929	170	No Jrnl Ref	08/01/2013/August 2013 copier encumbrance: (SHARP		0.00	0.00	133.00		
08/22/2013	GL_JOURNAL	0000296931	170	No Jrnl Ref	09/01/2013/September 2013 copier encumbrance: (SHA		0.00	0.00	133.00		
09/01/2013	GL_BD_JRNL	0000297304	108		08/08/2013/Transfer of appropriations in Resource		-1,750.00	0.00	0.00		
09/01/2013	GL_BD_JRNL	0000297305	229		08/08/2013/Transfer of appropriations in Resource		1,680.00	0.00	0.00		
Number of Transactions 8						Totals	1,281.00	1,680.00	0.00	399.00	
Number of Transactions 25						Class	Totals 5000s	2,181.00	2,580.00	0.00	399.00
Number of Transactions 25						Resource	Totals 65000	2,181.00	2,580.00	0.00	399.00

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>				
0167	65003	1107	5730	01000	4104	2014				
DeptID 0167 - Lafayette Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	2081		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	2079		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	2080		07/01/2013/Load 2013-14 Original Budget for Monthl	64,738.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	317	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	18,451.28	
09/27/2013	GL_JOURNAL	0000298787	470	PYE	09/30/2013/GL Encumbrance Process/133319 ;Salary f	0.00	0.00	166,061.47	0.00	
Number of Transactions 5						Totals	9,701.25	194,214.00	0.00	166,061.47

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0167	65003	1107	5750	01000	4216	2014				
DeptID 0167 - Lafayette Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	2082		07/01/2013/Load 2013-14 Original Budget for Monthl	55,446.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	2083		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	289	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	6,616.70	
08/27/2013	GL_JOURNAL	PAY0297099	285	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	5,714.42	
Number of Transactions 4						Totals	105,283.88	117,615.00	0.00	12,331.12

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0167	65003	1107	5770	01000	4262	2014				
DeptID 0167 - Lafayette Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	2084		07/01/2013/Load 2013-14 Original Budget for Monthl	13,861.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	290	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	4,708.36	
08/27/2013	GL_JOURNAL	PAY0297099	286	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	4,234.69	
09/27/2013	GL_JOURNAL	PAY0298784	318	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	4,948.22	
09/27/2013	GL_JOURNAL	0000298787	697	PYE	09/30/2013/GL Encumbrance Process/140742 ;Salary f	0.00	0.00	44,533.94	0.00	
Number of Transactions 5						Totals	-44,564.21	13,861.00	0.00	44,533.94

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0167	65003	2101	5770	01000	4262	2014			
DeptID 0167 - Lafayette Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292017	1401		07/01/2013/Load 2013-14 Original Budget for Monthl	15,910.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	3377	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	3,029.58

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0167	65003	2101	5770	01000	4262	2014					
DeptID 0167 - Lafayette Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	0000298787	2520	PYE	09/30/2013/GL Encumbrance Process/102018 ;Salary f		0.00	0.00	14,629.78	0.00	
Number of Transactions 3						Totals	-1,749.36	15,910.00	0.00	14,629.78	3,029.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0167	65003	2104	5730	01000	4104	2014					
DeptID 0167 - Lafayette Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292017	1402		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	1403		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	1404		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	1405		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	2762	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	483.66	
09/27/2013	GL_JOURNAL	PAY0298784	3706	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	7,333.00	
09/27/2013	GL_JOURNAL	0000298787	2738	PYE	09/30/2013/GL Encumbrance Process/108393 ;Salary f		0.00	0.00	61,258.24	0.00	
Number of Transactions 7						Totals	20,549.10	89,624.00	0.00	61,258.24	7,816.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0167	65003	2104	5750	01000	4240	2014					
DeptID 0167 - Lafayette Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292017	1406		07/01/2013/Load 2013-14 Original Budget for Monthl		24,007.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	3707	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3,893.90	
09/27/2013	GL_JOURNAL	0000298787	2832	PYE	09/30/2013/GL Encumbrance Process/103986 ;Salary f		0.00	0.00	22,408.65	0.00	
Number of Transactions 3						Totals	-2,295.55	24,007.00	0.00	22,408.65	3,893.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0167	65003	2154	5730	01000	4104	2014					
DeptID 0167 - Lafayette Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund											
09/27/2013	GL_BD_JRNL	0000298785	409		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	4148	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,198.87	
Number of Transactions 2						Totals	-1,198.87	0.00	0.00	0.00	1,198.87

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0167	65003	3101	5730	01000	4104	2014				
	DeptID 0167 - Lafayette Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	2029		07/01/2013/Load 2013-14 Original Budget for Benefi		16,023.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	7428	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,522.23	
09/27/2013	GL_JOURNAL	0000298787	6002	PYE	09/30/2013/GL Encumbrance Process/133319 ;STRS for		0.00	0.00	13,700.07	0.00	
Number of Transactions 3						Totals	800.70	16,023.00	0.00	13,700.07	1,522.23
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0167	65003	3101	5750	01000	4216	2014				
	DeptID 0167 - Lafayette Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	2030		07/01/2013/Load 2013-14 Original Budget for Benefi		9,703.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	5566	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	545.88	
08/27/2013	GL_JOURNAL	PAY0297099	5232	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	471.44	
Number of Transactions 3						Totals	8,685.68	9,703.00	0.00	0.00	1,017.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0167	65003	3101	5770	01000	4262	2014				
	DeptID 0167 - Lafayette Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	2031		07/01/2013/Load 2013-14 Original Budget for Benefi		1,144.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	5567	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	388.44	
08/27/2013	GL_JOURNAL	PAY0297099	5233	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	349.36	
09/27/2013	GL_JOURNAL	PAY0298784	7429	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	408.23	
09/27/2013	GL_JOURNAL	0000298787	6229	PYE	09/30/2013/GL Encumbrance Process/140742 ;STRS for		0.00	0.00	3,674.05	0.00	
Number of Transactions 5						Totals	-3,676.08	1,144.00	0.00	3,674.05	1,146.03
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0167	65003	3201	5730	01000	4104	2014				
	DeptID 0167 - Lafayette Elementary Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	571		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	6887	PYE	09/30/2013/GL Encumbrance Process/139332 ;PERS_A f		0.00	0.00	5,758.17	0.00	
Number of Transactions 2						Totals	-5,758.17	0.00	0.00	5,758.17	0.00

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

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BUDGET TRANSACTION DETAIL

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Budget 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>			
	0167	65003	3201	5770	01000	4262	2014			
DeptID 0167 - Lafayette Elementary Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298790	18		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	6915	PYE	09/30/2013/GL Encumbrance Process/140742 ;PERS_A f		0.00	0.00	5,095.57	0.00
Number of Transactions 2						Totals	-5,095.57	0.00	0.00	5,095.57

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0167	65003	3202	5730	01000	4104	2014			
DeptID 0167 - Lafayette Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	5020		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	7531	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	55.22
09/27/2013	GL_JOURNAL	PAY0298784	9997	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	941.92
09/27/2013	GL_JOURNAL	0000298787	8349	PYE	09/30/2013/GL Encumbrance Process/108393 ;PERS_A f	0.00		0.00	7,009.16	0.00
Number of Transactions 4						Totals	2,226.70	10,233.00	0.00	7,009.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0167	65003	3202	5750	01000	4240	2014			
DeptID 0167 - Lafayette Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	5021		07/01/2013/Load 2013-14 Original Budget for Benefi	2,741.00		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	9998	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	445.54
09/27/2013	GL_JOURNAL	0000298787	8466	PYE	09/30/2013/GL Encumbrance Process/103986 ;PERS_A f	0.00		0.00	2,564.00	0.00
Number of Transactions 3						Totals	-268.54	2,741.00	0.00	2,564.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0167	65003	3202	5770	01000	4262	2014			
DeptID 0167 - Lafayette Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	5022		07/01/2013/Load 2013-14 Original Budget for Benefi	1,816.00		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	10000	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	346.64
09/27/2013	GL_JOURNAL	0000298787	8493	PYE	09/30/2013/GL Encumbrance Process/102018 ;PERS_A f	0.00		0.00	1,673.94	0.00
Number of Transactions 3						Totals	-204.58	1,816.00	0.00	1,673.94

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0167	65003	3301	5730	01000	4104	2014						
DeptID 0167 - Lafayette Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	7689		07/01/2013/Load 2013-14 Original Budget for Benefi		2,816.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	12319	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	267.61			
09/27/2013	GL_JOURNAL	0000298787	10109	PYE	09/30/2013/GL Encumbrance Process/133319 ;FMED for		0.00	0.00	2,407.89			
Number of Transactions 3							Totals	140.50	2,816.00	0.00	2,407.89	267.61

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0167	65003	3301	5750	01000	4216	2014						
DeptID 0167 - Lafayette Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	7690		07/01/2013/Load 2013-14 Original Budget for Benefi		1,705.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	9297	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	95.94			
08/27/2013	GL_JOURNAL	PAY0297099	9026	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	82.86			
Number of Transactions 3							Totals	1,526.20	1,705.00	0.00	0.00	178.80

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0167	65003	3301	5770	01000	4262	2014						
DeptID 0167 - Lafayette Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	7691		07/01/2013/Load 2013-14 Original Budget for Benefi		201.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	9298	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	68.28			
08/27/2013	GL_JOURNAL	PAY0297099	9027	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	61.40			
09/27/2013	GL_JOURNAL	PAY0298784	12320	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	71.75			
09/27/2013	GL_JOURNAL	0000298787	10334	PYE	09/30/2013/GL Encumbrance Process/140742 ;FMED for		0.00	0.00	645.74			
Number of Transactions 5							Totals	-646.17	201.00	0.00	645.74	201.43

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0167	65003	3302	5730	01000	4104	2014			
DeptID 0167 - Lafayette Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	1943		07/01/2013/Load 2013-14 Original Budget for Benefi		6,856.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	11177	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	36.99
09/27/2013	GL_JOURNAL	PAY0298784	14858	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	652.70
09/27/2013	GL_JOURNAL	0000298787	12402	PYE	09/30/2013/GL Encumbrance Process/108393 ;OASDI fo		0.00	0.00	4,686.24

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

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>						
0167	65003	3302	5730	01000	4104	2014						
DeptID 0167 - Lafayette Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund												
Number of Transactions 4							Totals	1,480.07	6,856.00	0.00	4,686.24	689.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0167	65003	3302	5750	01000	4240	2014						
DeptID 0167 - Lafayette Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	1944		07/01/2013/Load 2013-14 Original Budget for Benefi		1,837.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	14859	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	297.88	
09/27/2013	GL_JOURNAL	0000298787	12519	PYE	09/30/2013/GL Encumbrance Process/103986 ;OASDI fo		0.00		0.00	1,714.27	0.00	
Number of Transactions 3							Totals	-175.15	1,837.00	0.00	1,714.27	297.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0167	65003	3302	5770	01000	4262	2014						
DeptID 0167 - Lafayette Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	1945		07/01/2013/Load 2013-14 Original Budget for Benefi		1,217.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	14861	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	231.76	
09/27/2013	GL_JOURNAL	0000298787	12546	PYE	09/30/2013/GL Encumbrance Process/102018 ;OASDI fo		0.00		0.00	1,119.18	0.00	
Number of Transactions 3							Totals	-133.94	1,217.00	0.00	1,119.18	231.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0167	65003	3421	5730	01000	4104	2014						
DeptID 0167 - Lafayette Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	3997		07/01/2013/Load 2013-14 Original Budget for Benefi		387.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	17198	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	38.58	
09/27/2013	GL_JOURNAL	0000298787	14207	PYE	09/30/2013/GL Encumbrance Process/133319 ;VISION f		0.00		0.00	348.30	0.00	
Number of Transactions 3							Totals	0.12	387.00	0.00	348.30	38.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0167	65003	3421	5750	01000	4216	2014						
DeptID 0167 - Lafayette Elementary Resource 65003 - Special Education Personnel 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

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>				
0167	65003	3421	5750	01000	4216	2014				
DeptID 0167 - Lafayette Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	3998		07/01/2013/Load 2013-14 Original Budget for Benefi		258.00	0.00	0.00	
Number of Transactions 1							Totals	258.00	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>				
0167	65003	3421	5770	01000	4262	2014				
DeptID 0167 - Lafayette Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	572		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	17199	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	12.86	
09/27/2013	GL_JOURNAL	0000298787	14420	PYE	09/30/2013/GL Encumbrance Process/140742 ;VISION f		0.00	0.00	116.10	
Number of Transactions 3							Totals	-128.96	0.00	116.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0167	65003	3431	5730	01000	4104	2014				
DeptID 0167 - Lafayette Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	6042		07/01/2013/Load 2013-14 Original Budget for Benefi		516.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	19163	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	25.72	
09/27/2013	GL_JOURNAL	0000298787	16260	PYE	09/30/2013/GL Encumbrance Process/102530 ;VISION f		0.00	0.00	232.20	
Number of Transactions 3							Totals	258.08	0.00	232.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0167	65003	3431	5750	01000	4240	2014				
DeptID 0167 - Lafayette Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	6043		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	19164	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	12.86	
09/27/2013	GL_JOURNAL	0000298787	16375	PYE	09/30/2013/GL Encumbrance Process/103986 ;VISION f		0.00	0.00	116.10	
Number of Transactions 3							Totals	0.04	0.00	116.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0167	65003	3431	5770	01000	4262	2014				
DeptID 0167 - Lafayette 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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0167	65003	3431	5770	01000	4262	2014				
DeptID 0167 - Lafayette Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	6044		07/01/2013/Load 2013-14 Original Budget for Benefi		108.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	19165	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	10.93	
09/27/2013	GL_JOURNAL	0000298787	16401	PYE	09/30/2013/GL Encumbrance Process/102018 ;VISION f		0.00	0.00	96.75	
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Number of Transactions 3					Totals		0.32	108.00	0.00	96.75

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0167	65003	3441	5730	01000	4104	2014				
DeptID 0167 - Lafayette Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	7975		07/01/2013/Load 2013-14 Original Budget for Benefi		2,889.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	21099	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	321.45	
09/27/2013	GL_JOURNAL	0000298787	18023	PYE	09/30/2013/GL Encumbrance Process/133319 ;DENTAL f		0.00	0.00	2,600.10	
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Number of Transactions 3					Totals		-32.55	2,889.00	0.00	2,600.10

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0167	65003	3441	5750	01000	4216	2014				
DeptID 0167 - Lafayette Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	7976		07/01/2013/Load 2013-14 Original Budget for Benefi		1,926.00	0.00	0.00	
							-----	-----	-----	
Number of Transactions 1					Totals		1,926.00	1,926.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0167	65003	3441	5770	01000	4262	2014				
DeptID 0167 - Lafayette Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	573		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	21100	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	39.40	
09/27/2013	GL_JOURNAL	0000298787	18237	PYE	09/30/2013/GL Encumbrance Process/140742 ;DENTAL f		0.00	0.00	866.70	
							-----	-----	-----	
Number of Transactions 3					Totals		-906.10	0.00	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>				
0167	65003	3451	5730	01000	4104	2014				
DeptID 0167 - Lafayette Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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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>					
	0167	65003	3451	5730	01000	4104	2014					
	DeptID 0167 - Lafayette Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	1294		07/01/2013/Load 2013-14 Original Budget for Benefi			3,852.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	23066	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	253.70		
09/27/2013	GL_JOURNAL	0000298787	20078	PYE	09/30/2013/GL Encumbrance Process/108393 ;DENTAL f			0.00	0.00	2,600.10		
Number of Transactions 3						Totals		998.20	3,852.00	0.00	2,600.10	253.70

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0167	65003	3451	5750	01000	4240	2014					
	DeptID 0167 - Lafayette Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	1295		07/01/2013/Load 2013-14 Original Budget for Benefi			963.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	23067	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	20193	PYE	09/30/2013/GL Encumbrance Process/103986 ;DENTAL f			0.00	0.00	866.70		
Number of Transactions 3						Totals		59.87	963.00	0.00	866.70	36.43

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0167	65003	3451	5770	01000	4262	2014					
	DeptID 0167 - Lafayette Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	1296		07/01/2013/Load 2013-14 Original Budget for Benefi			803.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	23068	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	20219	PYE	09/30/2013/GL Encumbrance Process/102018 ;DENTAL f			0.00	0.00	722.25		
Number of Transactions 3						Totals		47.27	803.00	0.00	722.25	33.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0167	65003	3461	5730	01000	4104	2014					
	DeptID 0167 - Lafayette Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	3227		07/01/2013/Load 2013-14 Original Budget for Benefi			39,507.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	24995	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	21832	PYE	09/30/2013/GL Encumbrance Process/133319 ;MEDICA f			0.00	0.00	35,556.30		
Number of Transactions 3						Totals		404.83	39,507.00	0.00	35,556.30	3,545.87

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
0167	65003	3461	5750	01000	4216	2014						
DeptID 0167 - Lafayette Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	3228		07/01/2013/Load 2013-14 Original Budget for Benefi		26,338.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	26,338.00	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>						
0167	65003	3461	5770	01000	4262	2014						
DeptID 0167 - Lafayette Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	574		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	24996	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	22044	PYE	09/30/2013/GL Encumbrance Process/140742 ;MEDICA f		0.00	0.00	11,852.10	0.00		
Number of Transactions 3							Totals	-13,073.02	0.00	0.00	11,852.10	1,220.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0167	65003	3471	5730	01000	4104	2014						
DeptID 0167 - Lafayette Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	5272		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	26950	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3,886.69		
09/27/2013	GL_JOURNAL	0000298787	23876	PYE	09/30/2013/GL Encumbrance Process/102530 ;MEDICA f		0.00	0.00	23,704.20	0.00		
Number of Transactions 3							Totals	25,085.11	0.00	23,704.20	3,886.69	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0167	65003	3471	5750	01000	4240	2014						
DeptID 0167 - Lafayette Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	5273		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	26951	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	548.70		
09/27/2013	GL_JOURNAL	0000298787	23991	PYE	09/30/2013/GL Encumbrance Process/103986 ;MEDICA f		0.00	0.00	11,852.10	0.00		
Number of Transactions 3							Totals	768.20	0.00	11,852.10	548.70	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0167	65003	3471	5770	01000	4262	2014						
DeptID 0167 - Lafayette Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund												

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

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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>					
0167	65003	3471	5770	01000	4262	2014					
DeptID 0167 - Lafayette Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	5274		07/01/2013/Load 2013-14 Original Budget for Benefi	10,974.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	26952	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,037.33		
09/27/2013	GL_JOURNAL	0000298787	24017	PYE	09/30/2013/GL Encumbrance Process/102018 ;MEDICA f	0.00	0.00	9,876.75	0.00		
Number of Transactions 3						Totals	59.92	10,974.00	0.00	9,876.75	1,037.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0167	65003	3501	5730	01000	4104	2014					
DeptID 0167 - Lafayette Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	7821		07/01/2013/Load 2013-14 Original Budget for Benefi	2,136.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	29081	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	9.22		
09/27/2013	GL_JOURNAL	0000298787	25660	PYE	09/30/2013/GL Encumbrance Process/133319 ;UNEMP fo	0.00	0.00	83.03	0.00		
Number of Transactions 3						Totals	2,043.75	2,136.00	0.00	83.03	9.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0167	65003	3501	5750	01000	4216	2014					
DeptID 0167 - Lafayette Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	7822		07/01/2013/Load 2013-14 Original Budget for Benefi	1,294.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	13129	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	3.31		
08/06/2013	GL_JOURNAL	PUE0295915	914	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	3.31		
08/06/2013	GL_JOURNAL	PUE0295916	776	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-3.31		
08/27/2013	GL_JOURNAL	PAY0297099	12838	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	2.86		
09/09/2013	GL_JOURNAL	PUE0297667	824	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	2.86		
09/09/2013	GL_JOURNAL	PUE0297669	777	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-2.86		
Number of Transactions 7						Totals	1,287.83	1,294.00	0.00	0.00	6.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0167	65003	3501	5770	01000	4262	2014					
DeptID 0167 - Lafayette Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	7823		07/01/2013/Load 2013-14 Original Budget for Benefi	152.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	13130	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	2.35		
08/06/2013	GL_JOURNAL	PUE0295915	915	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	2.35		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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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>				
0167	65003	3501	5770	01000	4262	2014				
DeptID 0167 - Lafayette Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/06/2013	GL_JOURNAL	PUE0295916	777	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-2.35
08/27/2013	GL_JOURNAL	PAY0297099	12839	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	2.12
09/09/2013	GL_JOURNAL	PUE0297667	825	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	2.12
09/09/2013	GL_JOURNAL	PUE0297669	778	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-2.12
09/27/2013	GL_JOURNAL	PAY0298784	29082	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.47
09/27/2013	GL_JOURNAL	0000298787	25889	PYE	09/30/2013/GL Encumbrance Process/140742 ;UNEMP fo		0.00	0.00	22.27	0.00
Number of Transactions 9						Totals	122.79	152.00	0.00	22.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0167	65003	3502	5730	01000	4104	2014				
DeptID 0167 - Lafayette Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	1943		07/01/2013/Load 2013-14 Original Budget for Benefi		986.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	15069	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	5.32
08/06/2013	GL_JOURNAL	PUE0295915	3849	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.24
08/06/2013	GL_JOURNAL	PUE0295916	3308	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-5.32
09/27/2013	GL_JOURNAL	PAY0298784	31681	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4.26
09/27/2013	GL_JOURNAL	0000298787	27979	PYE	09/30/2013/GL Encumbrance Process/108393 ;UNEMP fo		0.00	0.00	30.63	0.00
Number of Transactions 6						Totals	950.87	986.00	0.00	30.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0167	65003	3502	5750	01000	4240	2014				
DeptID 0167 - Lafayette Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	1944		07/01/2013/Load 2013-14 Original Budget for Benefi		264.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	31682	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.94
09/27/2013	GL_JOURNAL	0000298787	28096	PYE	09/30/2013/GL Encumbrance Process/103986 ;UNEMP fo		0.00	0.00	11.20	0.00
Number of Transactions 3						Totals	250.86	264.00	0.00	11.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0167	65003	3502	5770	01000	4262	2014				
DeptID 0167 - Lafayette Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	1945		07/01/2013/Load 2013-14 Original Budget for Benefi		175.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0167	65003	3502	5770	01000	4262	2014				
DeptID 0167 - Lafayette Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	31684	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.52	
09/27/2013	GL_JOURNAL	0000298787	28123	PYE	09/30/2013/GL Encumbrance Process/102018 ;UNEMP fo		0.00	0.00	7.31	0.00	
Number of Transactions 3						Totals	166.17	175.00	0.00	7.31	1.52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0167	65003	3601	5730	01000	4104	2014				
DeptID 0167 - Lafayette Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	4612		07/01/2013/Load 2013-14 Original Budget for Benefi		5,050.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	29808	PYE	09/30/2013/GL Encumbrance Process/133319 ;WKRCMP f		0.00	0.00	4,732.75	0.00	
Number of Transactions 2						Totals	317.25	5,050.00	0.00	4,732.75	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0167	65003	3601	5750	01000	4216	2014				
DeptID 0167 - Lafayette Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	4613		07/01/2013/Load 2013-14 Original Budget for Benefi		3,058.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	914	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	188.58	
09/09/2013	GL_JOURNAL	PWC0297670	824	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	162.86	
Number of Transactions 3						Totals	2,706.56	3,058.00	0.00	0.00	351.44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0167	65003	3601	5770	01000	4262	2014				
DeptID 0167 - Lafayette Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	4614		07/01/2013/Load 2013-14 Original Budget for Benefi		360.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	915	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	134.19	
09/09/2013	GL_JOURNAL	PWC0297670	825	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	120.69	
09/27/2013	GL_JOURNAL	0000298787	30037	PYE	09/30/2013/GL Encumbrance Process/140742 ;WKRCMP f		0.00	0.00	1,269.22	0.00	
Number of Transactions 4						Totals	-1,164.10	360.00	0.00	1,269.22	254.88

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

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget 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>				
	0167	65003	3602	5730	01000	4104	2014				
	DeptID 0167 - Lafayette Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	7603		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	3849	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	13.78	
09/27/2013	GL_JOURNAL	0000298787	32127	PYE	09/30/2013/GL Encumbrance Process/108393 ;WKRCMP f		0.00	0.00	1,745.86	0.00	
Number of Transactions 3						Totals	570.36	2,330.00	0.00	1,745.86	13.78
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0167	65003	3602	5750	01000	4240	2014				
	DeptID 0167 - Lafayette Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	7604		07/01/2013/Load 2013-14 Original Budget for Benefi		624.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	32244	PYE	09/30/2013/GL Encumbrance Process/103986 ;WKRCMP f		0.00	0.00	638.65	0.00	
Number of Transactions 2						Totals	-14.65	624.00	0.00	638.65	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0167	65003	3602	5770	01000	4262	2014				
	DeptID 0167 - Lafayette Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	7605		07/01/2013/Load 2013-14 Original Budget for Benefi		414.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	32271	PYE	09/30/2013/GL Encumbrance Process/102018 ;WKRCMP f		0.00	0.00	416.95	0.00	
Number of Transactions 2						Totals	-2.95	414.00	0.00	416.95	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0167	65003	3701	5730	01000	4104	2014				
	DeptID 0167 - Lafayette Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	1435		07/01/2013/Load 2013-14 Original Budget for Benefi		1,527.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	33956	PYE	09/30/2013/GL Encumbrance Process/133319 ;RM01 for		0.00	0.00	1,305.24	0.00	
Number of Transactions 2						Totals	221.76	1,527.00	0.00	1,305.24	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0167	65003	3701	5750	01000	4216	2014				
	DeptID 0167 - Lafayette Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
0167	65003	3701	5750	01000	4216	2014						
DeptID 0167 - Lafayette Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	1436		07/01/2013/Load 2013-14 Original Budget for Benefi		924.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PRM0295912	629	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	689	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00			
Number of Transactions 3							Totals	827.07	924.00	0.00	0.00	96.93

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0167	65003	3701	5770	01000	4262	2014						
DeptID 0167 - Lafayette Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	1437		07/01/2013/Load 2013-14 Original Budget for Benefi		109.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PRM0295912	630	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	690	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	34185	PYE	09/30/2013/GL Encumbrance Process/140742 ;RM01 for		0.00	0.00	350.04			
Number of Transactions 4							Totals	-311.33	109.00	0.00	350.04	70.29

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0167	65003	3702	5730	01000	4104	2014						
DeptID 0167 - Lafayette Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	3411		07/01/2013/Load 2013-14 Original Budget for Benefi		313.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PRM0295912	2549	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	35975	PYE	09/30/2013/GL Encumbrance Process/108393 ;RM05 for		0.00	0.00	213.79			
Number of Transactions 3							Totals	97.52	313.00	0.00	213.79	1.69

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0167	65003	3702	5750	01000	4240	2014						
DeptID 0167 - Lafayette Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	3412		07/01/2013/Load 2013-14 Original Budget for Benefi		84.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	36092	PYE	09/30/2013/GL Encumbrance Process/103986 ;RM05 for		0.00	0.00	78.21			
Number of Transactions 2							Totals	5.79	84.00	0.00	78.21	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0167	65003	3702	5770	01000	4262	2014				
DeptID 0167 - Lafayette Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	3413		07/01/2013/Load 2013-14 Original Budget for Benefi		56.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	36119	PYE	09/30/2013/GL Encumbrance Process/102018 ;RM05 for		0.00	0.00	51.06	
Number of Transactions 2							Totals	4.94	0.00	51.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0167	65003	3802	5730	01000	4104	2014				
DeptID 0167 - Lafayette Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	5386		07/01/2013/Load 2013-14 Original Budget for Benefi		1,229.00	0.00	0.00	
08/30/2013	GL_BD_JRNL	0000297280	69		08/08/2013/Transfer of appropriations out of accou		-1,229.00	0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0167	65003	3802	5750	01000	4240	2014				
DeptID 0167 - Lafayette Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	5387		07/01/2013/Load 2013-14 Original Budget for Benefi		329.00	0.00	0.00	
08/30/2013	GL_BD_JRNL	0000297280	70		08/08/2013/Transfer of appropriations out of accou		-329.00	0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0167	65003	3802	5770	01000	4262	2014				
DeptID 0167 - Lafayette Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	5388		07/01/2013/Load 2013-14 Original Budget for Benefi		218.00	0.00	0.00	
08/30/2013	GL_BD_JRNL	0000297280	71		08/08/2013/Transfer of appropriations out of accou		-218.00	0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0167	65003	3985	5730	01000	4104	2014				
DeptID 0167 - Lafayette Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	7467		07/01/2013/Load 2013-14 Original Budget for Benefi		309.00	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>						
0167	65003	3985	5730	01000	4104	2014						
DeptID 0167 - Lafayette Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	34044	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	37798	PYE	09/30/2013/GL Encumbrance Process/133319 ;LIFE for		0.00	0.00	264.04			
Number of Transactions 3							Totals	19.83	309.00	0.00	264.04	25.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0167	65003	3985	5750	01000	4216	2014						
DeptID 0167 - Lafayette Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	7468		07/01/2013/Load 2013-14 Original Budget for Benefi		187.00	0.00	0.00			
Number of Transactions 1							Totals	187.00	187.00	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>						
0167	65003	3985	5770	01000	4262	2014						
DeptID 0167 - Lafayette Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	7469		07/01/2013/Load 2013-14 Original Budget for Benefi		22.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	34045	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	38027	PYE	09/30/2013/GL Encumbrance Process/140742 ;LIFE for		0.00	0.00	70.81			
Number of Transactions 3							Totals	-55.24	22.00	0.00	70.81	6.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0167	65003	3995	5730	01000	4104	2014						
DeptID 0167 - Lafayette Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292025	1499		07/01/2013/Load 2013-14 Original Budget for Benefi		143.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	36020	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	39949	PYE	09/30/2013/GL Encumbrance Process/108393 ;LIFE for		0.00	0.00	97.39			
Number of Transactions 3							Totals	38.91	143.00	0.00	97.39	6.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0167	65003	3995	5750	01000	4240	2014						
DeptID 0167 - Lafayette 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 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>							
0167	65003	3995	5750	01000	4240	2014							
DeptID 0167 - Lafayette Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292025	1500		07/01/2013/Load 2013-14 Original Budget for Benefi		38.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	36021	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	40066	PYE	09/30/2013/GL Encumbrance Process/103986 ;LIFE for		0.00	0.00	35.63				
Number of Transactions 3							Totals	-0.68	38.00	0.00	35.63	3.05	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0167	65003	3995	5770	01000	4262	2014							
DeptID 0167 - Lafayette Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292025	1501		07/01/2013/Load 2013-14 Original Budget for Benefi		25.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	36022	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	40093	PYE	09/30/2013/GL Encumbrance Process/102018 ;LIFE for		0.00	0.00	23.26				
Number of Transactions 3							Totals	-0.25	25.00	0.00	23.26	1.99	
Number of Transactions 208							Class	Totals 5000s	134,961.28	686,598.00	0.00	471,794.45	79,842.27
Number of Transactions 208							Resource	Totals 65003	134,961.28	686,598.00	0.00	471,794.45	79,842.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0167	65005	2151	5750	01000	4240	2014							
DeptID 0167 - Lafayette Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund													
09/27/2013	GL_BD_JRNL	0000298785	410		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	3994	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
Number of Transactions 2							Totals	-626.08	0.00	0.00	0.00	626.08	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0167	65005	2151	5770	01000	4750	2014							
DeptID 0167 - Lafayette Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund													
07/31/2013	GL_BD_JRNL	0000295343	643		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00				
07/31/2013	GL_JOURNAL	PAY0295297	2866	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00				

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0167	65005	2151	5770	01000	4750	2014				
DeptID 0167 - Lafayette Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
Number of Transactions 2					Totals	827.07	0.00	0.00	0.00	-827.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0167	65005	3202	5750	01000	4240	2014				
DeptID 0167 - Lafayette Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	411		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	9999	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	71.64
Number of Transactions 2					Totals	-71.64	0.00	0.00	0.00	71.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0167	65005	3302	5750	01000	4240	2014				
DeptID 0167 - Lafayette Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	412		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	14860	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	47.90
Number of Transactions 2					Totals	-47.90	0.00	0.00	0.00	47.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0167	65005	3302	5770	01000	4750	2014				
DeptID 0167 - Lafayette Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	2384		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	11178	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	-63.28
Number of Transactions 2					Totals	63.28	0.00	0.00	0.00	-63.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0167	65005	3502	5750	01000	4240	2014				
DeptID 0167 - Lafayette Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	413		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	31683	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.32

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
0167	65005	3502	5750	01000	4240	2014					
DeptID 0167 - Lafayette Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
Number of Transactions 2						Totals	-0.32	0.00	0.00	0.32	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0167	65005	3502	5770	01000	4750	2014					
DeptID 0167 - Lafayette Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	3121		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	15070	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	-9.10	
08/06/2013	GL_JOURNAL	PUE0295915	3850	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	-0.41	
08/06/2013	GL_JOURNAL	PUE0295916	3309	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	9.10	
Number of Transactions 4						Totals	0.41	0.00	0.00	-0.41	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0167	65005	3602	5770	01000	4750	2014					
DeptID 0167 - Lafayette Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295919	549		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	3850	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	-23.57	
Number of Transactions 2						Totals	23.57	0.00	0.00	-23.57	
Number of Transactions 18						Class	Totals 5000s	168.39	0.00	0.00	-168.39
Number of Transactions 18						Resource	Totals 65005	168.39	0.00	0.00	-168.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0167	70900	1109	1110	01000	0000	2014					
DeptID 0167 - Lafayette Elementary Resource 70900 - EIA:SCE Account 1109 - Pull/Out Push In Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	2085		07/01/2013/Load 2013-14 Original Budget for Monthl		7,481.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	1235	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	721.12	
09/27/2013	GL_JOURNAL	0000298787	1272	PYE	09/30/2013/GL Encumbrance Process/125119 ;Salary f		0.00	0.00	6,490.11	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>							
0167	70900	1109	1110	01000	0000	2014							
DeptID 0167 - Lafayette Elementary Resource 70900 - EIA:SCE Account 1109 - Pull/Out Push In Fund 01000 - General Fund													
Number of Transactions 3							Totals	269.77	7,481.00	0.00	6,490.11	721.12	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0167	70900	1192	1110	01000	0000	2014							
DeptID 0167 - Lafayette Elementary Resource 70900 - EIA:SCE Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292019	557		07/01/2013/Load 2013-14 Original Budget for Hourly		5,434.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	5,434.00	5,434.00	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>							
0167	70900	1957	1110	01000	0000	2014							
DeptID 0167 - Lafayette Elementary Resource 70900 - EIA:SCE Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292019	558		07/01/2013/Load 2013-14 Original Budget for Hourly		600.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	600.00	600.00	0.00	0.00	0.00	
Number of Transactions 5							Class	Totals 1000s	6,303.77	13,515.00	0.00	6,490.11	721.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0167	70900	2231	0000	01000	0000	2014							
DeptID 0167 - Lafayette Elementary Resource 70900 - EIA:SCE Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292017	1407		07/01/2013/Load 2013-14 Original Budget for Monthl		4,752.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	4850	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	487.66		
09/27/2013	GL_JOURNAL	0000298787	3575	PYE	09/30/2013/GL Encumbrance Process/144020 ;Salary f		0.00		0.00	4,388.93	0.00		
Number of Transactions 3							Totals	-124.59	4,752.00	0.00	4,388.93	487.66	
Number of Transactions 3							Class	Totals 0000s	-124.59	4,752.00	0.00	4,388.93	487.66
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				

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>				
0167	70900	3101	1110	01000	0000	2014				
DeptID 0167 - Lafayette Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	2400		07/01/2013/Load 2013-14 Original Budget for Benefi		1,065.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292020	2401		07/01/2013/Load 2013-14 Original Budget for Benefi		50.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	7425	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	59.49
09/27/2013	GL_JOURNAL	0000298787	6425	PYE	09/30/2013/GL Encumbrance Process/125119 ;STRS for		0.00	0.00	535.43	0.00
Number of Transactions 4						Totals	520.08	1,115.00	0.00	535.43
Number of Transactions 4						Class	Totals 1000s	520.08	1,115.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0167	70900	3202	0000	01000	0000	2014				
DeptID 0167 - Lafayette Elementary Resource 70900 - EIA:SCE Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	5386		07/01/2013/Load 2013-14 Original Budget for Benefi		543.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	9993	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	55.80
09/27/2013	GL_JOURNAL	0000298787	8691	PYE	09/30/2013/GL Encumbrance Process/144020 ;PERS_A f		0.00	0.00	502.18	0.00
Number of Transactions 3						Totals	-14.98	543.00	0.00	502.18
Number of Transactions 3						Class	Totals 0000s	-14.98	543.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0167	70900	3301	1110	01000	0000	2014				
DeptID 0167 - Lafayette Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	8060		07/01/2013/Load 2013-14 Original Budget for Benefi		187.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292020	8061		07/01/2013/Load 2013-14 Original Budget for Benefi		9.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	12316	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	10.46
09/27/2013	GL_JOURNAL	0000298787	10529	PYE	09/30/2013/GL Encumbrance Process/125119 ;FMED for		0.00	0.00	94.11	0.00
Number of Transactions 4						Totals	91.43	196.00	0.00	94.11
Number of Transactions 4						Class	Totals 1000s	91.43	196.00	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

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>				
0167	70900	3302	0000	01000	0000	2014				
DeptID 0167 - Lafayette Elementary Resource 70900 - EIA:SCE Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	2309		07/01/2013/Load 2013-14 Original Budget for Benefi		364.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	14854	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	37.30
09/27/2013	GL_JOURNAL	0000298787	12744	PYE	09/30/2013/GL Encumbrance Process/144020 ;OASDI fo		0.00	0.00	335.75	0.00
Number of Transactions 3						Totals	-9.05	364.00	0.00	37.30
Number of Transactions 3						Class	Totals 0000s	-9.05	364.00	37.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0167	70900	3421	1110	01000	0000	2014				
DeptID 0167 - Lafayette Elementary Resource 70900 - EIA:SCE Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	4327		07/01/2013/Load 2013-14 Original Budget for Benefi		13.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	17195	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.29
09/27/2013	GL_JOURNAL	0000298787	14614	PYE	09/30/2013/GL Encumbrance Process/125119 ;VISION f		0.00	0.00	11.61	0.00
Number of Transactions 3						Totals	0.10	13.00	0.00	1.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0167	70900	3441	1110	01000	0000	2014				
DeptID 0167 - Lafayette Elementary Resource 70900 - EIA:SCE Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	8305		07/01/2013/Load 2013-14 Original Budget for Benefi		96.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	21096	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.94
09/27/2013	GL_JOURNAL	0000298787	18430	PYE	09/30/2013/GL Encumbrance Process/125119 ;DENTAL f		0.00	0.00	86.67	0.00
Number of Transactions 3						Totals	5.39	96.00	0.00	3.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0167	70900	3461	1110	01000	0000	2014				
DeptID 0167 - Lafayette Elementary Resource 70900 - EIA:SCE Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	3557		07/01/2013/Load 2013-14 Original Budget for Benefi		1,317.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	24992	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	171.35
09/27/2013	GL_JOURNAL	0000298787	22237	PYE	09/30/2013/GL Encumbrance Process/125119 ;MEDICA f		0.00	0.00	1,185.21	0.00

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

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BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0167	70900	3461	1110	01000	0000	2014							
DeptID 0167 - Lafayette Elementary Resource 70900 - EIA:SCE Account 3461 - Medical Ins/Cert Fund 01000 - General Fund													
Number of Transactions 3							Totals	-39.56	1,317.00	0.00	1,185.21	171.35	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0167	70900	3501	1110	01000	0000	2014							
DeptID 0167 - Lafayette Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292022	8192		07/01/2013/Load 2013-14 Original Budget for Benefi		142.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292022	8193		07/01/2013/Load 2013-14 Original Budget for Benefi		7.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	29078	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	0.36		
09/27/2013	GL_JOURNAL	0000298787	26086	PYE	09/30/2013/GL Encumbrance Process/125119 ;UNEMP fo		0.00		0.00	3.25	0.00		
Number of Transactions 4							Totals	145.39	149.00	0.00	3.25	0.36	
Number of Transactions 13							Class	Totals 1000s	111.32	1,575.00	0.00	1,286.74	176.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0167	70900	3502	0000	01000	0000	2014							
DeptID 0167 - Lafayette Elementary Resource 70900 - EIA:SCE Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292023	2309		07/01/2013/Load 2013-14 Original Budget for Benefi		52.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	31677	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	0.24		
09/27/2013	GL_JOURNAL	0000298787	28321	PYE	09/30/2013/GL Encumbrance Process/144020 ;UNEMP fo		0.00		0.00	2.19	0.00		
Number of Transactions 3							Totals	49.57	52.00	0.00	2.19	0.24	
Number of Transactions 3							Class	Totals 0000s	49.57	52.00	0.00	2.19	0.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0167	70900	3601	1110	01000	0000	2014							
DeptID 0167 - Lafayette Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292023	4983		07/01/2013/Load 2013-14 Original Budget for Benefi		336.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292023	4984		07/01/2013/Load 2013-14 Original Budget for Benefi		16.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	30234	PYE	09/30/2013/GL Encumbrance Process/125119 ;WKRCMP f		0.00		0.00	184.97	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	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0167	70900	3601	1110	01000	0000	2014							
DeptID 0167 - Lafayette Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
Number of Transactions 3							Totals	167.03	352.00	0.00	184.97	0.00	
Number of Transactions 3							Class	Totals 1000s	167.03	352.00	0.00	184.97	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0167	70900	3602	0000	01000	0000	2014							
DeptID 0167 - Lafayette Elementary Resource 70900 - EIA:SCE Account 3602 - Worker Compensation Classified Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292023	7969		07/01/2013/Load 2013-14 Original Budget for Benefi		124.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	32469	PYE	09/30/2013/GL Encumbrance Process/144020 ;WKRCMP f		0.00		0.00	125.08	0.00		
Number of Transactions 2							Totals	-1.08	124.00	0.00	125.08	0.00	
Number of Transactions 2							Class	Totals 0000s	-1.08	124.00	0.00	125.08	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0167	70900	3701	1110	01000	0000	2014							
DeptID 0167 - Lafayette Elementary Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	1769		07/01/2013/Load 2013-14 Original Budget for Benefi		59.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	34382	PYE	09/30/2013/GL Encumbrance Process/125119 ;RM01 for		0.00		0.00	51.01	0.00		
Number of Transactions 2							Totals	7.99	59.00	0.00	51.01	0.00	
Number of Transactions 2							Class	Totals 1000s	7.99	59.00	0.00	51.01	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0167	70900	3702	0000	01000	0000	2014							
DeptID 0167 - Lafayette Elementary Resource 70900 - EIA:SCE Account 3702 - OPEB Allocated Class Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	3760		07/01/2013/Load 2013-14 Original Budget for Benefi		17.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	36317	PYE	09/30/2013/GL Encumbrance Process/144020 ;RM05 for		0.00		0.00	15.32	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>					
	0167	70900	3702	0000	01000	0000	2014					
	DeptID 0167 - Lafayette Elementary Resource 70900 - EIA:SCE Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
Number of Transactions 2						Totals	1.68	17.00	0.00	15.32	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0167	70900	3802	0000	01000	0000	2014					
	DeptID 0167 - Lafayette Elementary Resource 70900 - EIA:SCE Account 3802 - PERS Reduction Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	5752		07/01/2013/Load 2013-14 Original Budget for Benefi		65.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	65.00	65.00	0.00	0.00	0.00	
Number of Transactions 3						Class	Totals 0000s	66.68	82.00	0.00	15.32	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0167	70900	3985	1110	01000	0000	2014					
	DeptID 0167 - Lafayette Elementary Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	7801		07/01/2013/Load 2013-14 Original Budget for Benefi		12.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	34041	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.94		
09/27/2013	GL_JOURNAL	0000298787	38224	PYE	09/30/2013/GL Encumbrance Process/125119 ;LIFE for		0.00	0.00	10.32	0.00		
Number of Transactions 3						Totals	0.74	12.00	0.00	10.32	0.94	
Number of Transactions 3						Class	Totals 1000s	0.74	12.00	0.00	10.32	0.94
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0167	70900	3995	0000	01000	0000	2014					
	DeptID 0167 - Lafayette Elementary Resource 70900 - EIA:SCE Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292025	1850		07/01/2013/Load 2013-14 Original Budget for Benefi		8.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	8.00	8.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 1						Class	Totals 0000s	8.00	8.00	0.00	0.00	0.00
Number of Transactions 52						Resource	Totals 70900	7,176.91	22,749.00	0.00	14,022.14	1,549.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0167	70910	1109	4760	01000	0000	2014						
DeptID 0167 - Lafayette Elementary Resource 70910 - EIA:LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	2086		07/01/2013/Load 2013-14 Original Budget for Monthl	22,442.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	1237	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	2,163.37		
09/27/2013	GL_JOURNAL	0000298787	1343	PYE	09/30/2013/GL Encumbrance Process/125119 ;Salary f	0.00		0.00	19,470.33	0.00		
Number of Transactions 3						Totals	808.30	22,442.00	0.00	19,470.33	2,163.37	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0167	70910	1192	4760	01000	0000	2014						
DeptID 0167 - Lafayette Elementary Resource 70910 - EIA:LEP Account 1192 - Prof&Curricl m Dev Vist Tchr Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292019	559		07/01/2013/Load 2013-14 Original Budget for Hourly	1,800.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	1,800.00	1,800.00	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>						
0167	70910	3101	4760	01000	0000	2014						
DeptID 0167 - Lafayette Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	2632		07/01/2013/Load 2013-14 Original Budget for Benefi	2,000.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	7427	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	178.48		
09/27/2013	GL_JOURNAL	0000298787	6547	PYE	09/30/2013/GL Encumbrance Process/125119 ;STRS for	0.00		0.00	1,606.30	0.00		
Number of Transactions 3						Totals	215.22	2,000.00	0.00	1,606.30	178.48	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0167	70910	3301	4760	01000	0000	2014						
DeptID 0167 - Lafayette Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	8292		07/01/2013/Load 2013-14 Original Budget for Benefi	352.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	12318	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	31.37		
09/27/2013	GL_JOURNAL	0000298787	10645	PYE	09/30/2013/GL Encumbrance Process/125119 ;FMED for	0.00		0.00	282.32	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0167	70910	3301	4760	01000	0000	2014				
DeptID 0167 - Lafayette Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 3						Totals	38.31	352.00	0.00	282.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0167	70910	3421	4760	01000	0000	2014				
DeptID 0167 - Lafayette Elementary Resource 70910 - EIA:LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	4474		07/01/2013/Load 2013-14 Original Budget for Benefi		39.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	17197	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.85
09/27/2013	GL_JOURNAL	0000298787	14735	PYE	09/30/2013/GL Encumbrance Process/125119 ;VISION f		0.00	0.00	34.83	0.00
Number of Transactions 3						Totals	0.32	39.00	0.00	34.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0167	70910	3441	4760	01000	0000	2014				
DeptID 0167 - Lafayette Elementary Resource 70910 - EIA:LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	8452		07/01/2013/Load 2013-14 Original Budget for Benefi		289.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	21098	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	11.82
09/27/2013	GL_JOURNAL	0000298787	18552	PYE	09/30/2013/GL Encumbrance Process/125119 ;DENTAL f		0.00	0.00	260.01	0.00
Number of Transactions 3						Totals	17.17	289.00	0.00	260.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0167	70910	3461	4760	01000	0000	2014				
DeptID 0167 - Lafayette Elementary Resource 70910 - EIA:LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	3704		07/01/2013/Load 2013-14 Original Budget for Benefi		3,951.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	24994	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	514.05
09/27/2013	GL_JOURNAL	0000298787	22358	PYE	09/30/2013/GL Encumbrance Process/125119 ;MEDICA f		0.00	0.00	3,555.63	0.00
Number of Transactions 3						Totals	-118.68	3,951.00	0.00	3,555.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0167	70910	3501	4760	01000	0000	2014				
DeptID 0167 - Lafayette Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0167	70910	3501	4760	01000	0000	2014				
DeptID 0167 - Lafayette Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	8424		07/01/2013/Load 2013-14 Original Budget for Benefi		267.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	29080	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1.09	
09/27/2013	GL_JOURNAL	0000298787	26208	PYE	09/30/2013/GL Encumbrance Process/125119 ;UNEMP fo		0.00	0.00	9.74	
Number of Transactions 3							Totals	256.17	0.00	9.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0167	70910	3601	4760	01000	0000	2014				
DeptID 0167 - Lafayette Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	5215		07/01/2013/Load 2013-14 Original Budget for Benefi		630.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	30356	PYE	09/30/2013/GL Encumbrance Process/125119 ;WKRCMP f		0.00	0.00	554.90	
Number of Transactions 2							Totals	75.10	0.00	554.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0167	70910	3701	4760	01000	0000	2014				
DeptID 0167 - Lafayette Elementary Resource 70910 - EIA:LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	1917		07/01/2013/Load 2013-14 Original Budget for Benefi		176.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	34504	PYE	09/30/2013/GL Encumbrance Process/125119 ;RM01 for		0.00	0.00	153.04	
Number of Transactions 2							Totals	22.96	0.00	153.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0167	70910	3985	4760	01000	0000	2014				
DeptID 0167 - Lafayette Elementary Resource 70910 - EIA:LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	7949		07/01/2013/Load 2013-14 Original Budget for Benefi		36.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	34043	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	2.81	
09/27/2013	GL_JOURNAL	0000298787	38346	PYE	09/30/2013/GL Encumbrance Process/125119 ;LIFE for		0.00	0.00	30.96	
Number of Transactions 3							Totals	2.23	0.00	30.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0167	70910	4301	4760	01000	0000	2014				
DeptID 0167 - Lafayette Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0167	70910	4301	4760	01000	0000	2014						
DeptID 0167 - Lafayette Elementary Resource 70910 - EIA:LBP Account 4301 - Supplies Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	1003		07/01/2013/Load Preliminary budget (25% of SBB budge		432.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	PRE0292031	1003		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-432.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292026	1180		07/01/2013/Load 2013-14 Original Budget for Expens		1,728.00	0.00	0.00			
Number of Transactions 3							Totals	1,728.00	1,728.00	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>						
0167	70910	5209	4760	01000	0000	2014						
DeptID 0167 - Lafayette Elementary Resource 70910 - EIA:LBP Account 5209 - Conference Local Fund 01000 - General Fund												
05/17/2013	EX_TRVAUTH	0000026851	1		E121227 CONFRNC		0.00	0.00	345.00			
05/17/2013	EX_TRVAUTH	0000026852	1		E126563 CONFRNC		0.00	0.00	345.00			
05/17/2013	EX_TRVAUTH	0000026853	1		E128651 CONFRNC		0.00	0.00	345.00			
05/17/2013	EX_TRVAUTH	0000026854	1		E130222 CONFRNC		0.00	0.00	345.00			
05/17/2013	EX_TRVAUTH	0000026855	1		E150184 CONFRNC		0.00	0.00	345.00			
05/17/2013	EX_TRVAUTH	0000026856	1		E151237 CONFRNC		0.00	0.00	345.00			
05/17/2013	EX_TRVAUTH	0000026857	1		E125119 CONFRNC		0.00	0.00	345.00			
07/01/2013	GL_BD_JRNL	0000292234	122		07/01/2013/Opening zero dollar budget lines/		0.00	0.00	0.00			
Number of Transactions 8							Totals	-2,415.00	0.00	0.00	2,415.00	0.00

Number of Transactions 40							Class	Totals 4000s	2,430.10	33,710.00	0.00	28,373.06	2,906.84
Number of Transactions 40							Resource	Totals 70910	2,430.10	33,710.00	0.00	28,373.06	2,906.84

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0167	90651	5100	7110	01000	0000	2014			
DeptID 0167 - Lafayette Elementary Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund									
04/25/2013	GL_BD_JRNL	PRE0287728	1004		07/01/2013/Load Preliminary budget (25% of SBB budge		37,706.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	1004		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-37,706.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	2263		07/01/2013/Load 2013-14 Original Budget for Expens		150,822.00	0.00	0.00
07/16/2013	PO_POENC	0000190759	1	No REQ.	YMCA/PrimeTime Program Services (ASES) as per Agre		0.00	0.00	21,706.46
07/16/2013	PO_POENC	0000190759	1	No REQ.	YMCA/PrimeTime Program Services (ASES) as per Agre		0.00	0.00	12,975.80
07/16/2013	PO_POENC	0000190759	1	No REQ.	YMCA/PrimeTime Program Services (ASES) as per Agre		0.00	0.00	-21,706.46

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>						
0167	90651	5100	7110	01000	0000	2014						
DeptID 0167 - Lafayette Elementary Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund												
07/17/2013	REQ_PREENC	0000236553	1		YMCA/109298/PrimeTime Program Services (ASES) as p		0.00	161,367.19	0.00	0.00		
07/23/2013	GL_BD_JRNL	0000294219	63		07/23/2013/Transfer of appropriations for ASES res		10,546.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	ACR0295826	75	0613-21	07/01/2013/Reverse 2012-13 accruals for Extended L		0.00	0.00	0.00	-12,975.80		
08/08/2013	AP_VOUCHER	00694737	1	P0000190759	YMCA/PrimeTime Program Services (AS		0.00	0.00	0.00	12,975.80		
08/08/2013	AP_VOUCHER	00694737	1	P0000190759	YMCA/PrimeTime Program Services (AS		0.00	0.00	-12,975.80	0.00		
08/28/2013	PO_POENC	0000214720	1	R0000236553	YMCA/PrimeTime Program Services (ASES) as per Agre		0.00	-161,367.19	0.00	0.00		
09/12/2013	GL_BD_JRNL	0000297923	546		09/12/2013/Transfer of appropriations from resourc		-161,368.00	0.00	0.00	0.00		
Number of Transactions 13							Totals	0.00	0.00	0.00	0.00	
Number of Transactions 13							Class	Totals 7000s	0.00	0.00	0.00	0.00
Number of Transactions 13							Resource	Totals 90651	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>						
0167	90655	1157	7110	01000	0163	2014						
DeptID 0167 - Lafayette Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292019	560		07/01/2013/Load 2013-14 Original Budget for Hourly		9,300.00	0.00	0.00	0.00		
09/12/2013	GL_BD_JRNL	0000297931	602		09/12/2013/Transfer of appropriations from resourc		-9,300.00	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>						
0167	90655	3101	7110	01000	0163	2014						
DeptID 0167 - Lafayette Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	2973		07/01/2013/Load 2013-14 Original Budget for Benefi		767.00	0.00	0.00	0.00		
09/12/2013	GL_BD_JRNL	0000297931	711		09/12/2013/Transfer of appropriations from resourc		-767.00	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>						
0167	90655	3301	7110	01000	0163	2014						
DeptID 0167 - Lafayette Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3301 - OASDI Certificated 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
BUDGET TRANSACTION DETAIL

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0167	90655	3301	7110	01000	0163	2014						
	DeptID 0167 - Lafayette Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	8633		07/01/2013/Load 2013-14 Original Budget for Benefi		135.00		0.00	0.00	0.00		
09/12/2013	GL_BD_JRNL	0000297931	820		09/12/2013/Transfer of appropriations from resourc		-135.00		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>						
	0167	90655	3501	7110	01000	0163	2014						
	DeptID 0167 - Lafayette Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	8765		07/01/2013/Load 2013-14 Original Budget for Benefi		102.00		0.00	0.00	0.00		
09/12/2013	GL_BD_JRNL	0000297931	929		09/12/2013/Transfer of appropriations from resourc		-102.00		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>						
	0167	90655	3601	7110	01000	0163	2014						
	DeptID 0167 - Lafayette Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	5556		07/01/2013/Load 2013-14 Original Budget for Benefi		242.00		0.00	0.00	0.00		
09/12/2013	GL_BD_JRNL	0000297931	1038		09/12/2013/Transfer of appropriations from resourc		-242.00		0.00	0.00	0.00		
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00		
Number of Transactions 10							Class	Totals 7000s	0.00	0.00	0.00	0.00	
Number of Transactions 10							Resource	Totals 90655	0.00	0.00	0.00	0.00	
Number of Transactions 1,164							DeptID	Totals 0167	101,434.53	2,308,937.00	0.00	1,837,749.96	369,752.51
Number of Transactions 1,164							Report	Totals	101,434.53	2,308,937.00	0.00	1,837,749.96	369,752.51

End of Report