

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 = '0169' and Bud Per = '2014' and Acctg Per BETWEEN 1 and 3

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
<p>Budget</p> <p>DeptID 0169 - La Jolla Elementary Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund</p>										
06/27/2013	GL_BD_JRNL	ORG0292019	561		07/01/2013/Load 2013-14 Original Budget for Hourly		963.00	0.00	0.00	0.00
Number of Transactions 1						Totals	963.00	0.00	0.00	0.00
<p>DeptID 0169 - La Jolla Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund</p>										
06/27/2013	GL_BD_JRNL	ORG0292019	562		07/01/2013/Load 2013-14 Original Budget for Hourly		1,000.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	2232	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	411.99
Number of Transactions 2						Totals	588.01	1,000.00	0.00	411.99
<p>DeptID 0169 - La Jolla Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund</p>										
06/27/2013	GL_BD_JRNL	ORG0292020	35		07/01/2013/Load 2013-14 Original Budget for Benefi		162.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	7432	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	33.99
Number of Transactions 2						Totals	128.01	162.00	0.00	33.99
<p>DeptID 0169 - La Jolla Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund</p>										
06/27/2013	GL_BD_JRNL	ORG0292020	5695		07/01/2013/Load 2013-14 Original Budget for Benefi		28.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	12323	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5.98
Number of Transactions 2						Totals	22.02	28.00	0.00	5.98
<p>DeptID 0169 - La Jolla Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund</p>										
06/27/2013	GL_BD_JRNL	ORG0292022	5826		07/01/2013/Load 2013-14 Original Budget for Benefi		22.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	29085	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.21

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0169	00000	3501	1110	01000	0000	2014				
DeptID 0169 - La Jolla Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
Number of Transactions 2						Totals	21.79	22.00	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>				
0169	00000	3601	1110	01000	0000	2014				
DeptID 0169 - La Jolla Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	2618		07/01/2013/Load 2013-14 Original Budget for Benefi		51.00	0.00	0.00	0.00
Number of Transactions 1						Totals	51.00	51.00	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>				
0169	00000	4301	1110	01000	0000	2014				
DeptID 0169 - La Jolla Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	1005		07/01/2013/Load Preliminary budget (25% of SBB budge		3,059.00	0.00	0.00	0.00
06/13/2013	REQ_PREENC	0000234621	2		Continental Flooring Co/108550/Continental Floorin		0.00	110.00	0.00	0.00
06/13/2013	REQ_PREENC	0000234621	1		Continental Flooring Co/108550/Rug classroom 9 X 1		0.00	1,095.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	1005		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-3,059.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	143		07/01/2013/Load 2013-14 Original Budget for Expens		12,237.00	0.00	0.00	0.00
07/05/2013	PO_POENC	0000211427	1	R0000234621	CONTINENTA-002/Bound Edge Carpet. 9' X 12' Shaw -		0.00	-1,095.00	0.00	0.00
07/05/2013	PO_POENC	0000211427	2	R0000234621	CONTINENTA-002/Freight		0.00	-110.00	0.00	0.00
07/05/2013	PO_POENC	0000211427	2	R0000234621	CONTINENTA-002/Freight		0.00	0.00	237.26	0.00
07/05/2013	PO_POENC	0000211427	1	R0000234621	CONTINENTA-002/Bound Edge Carpet. 9' X 12' Shaw -		0.00	0.00	1,208.20	0.00
08/21/2013	REQ_PREENC	0000238428	12		Office Depot/108550/Office Depot(R) Brand File Fol		0.00	51.80	0.00	0.00
08/21/2013	REQ_PREENC	0000238428	11		Office Depot/108550/GBC(R) Laminating Film Rolls 1		0.00	191.94	0.00	0.00
08/21/2013	REQ_PREENC	0000238428	10		Office Depot/108550/Pacon(R) Sentence Strips 3 x 2		0.00	6.58	0.00	0.00
08/21/2013	REQ_PREENC	0000238428	9		Office Depot/108550/Pacon(R) Kaleidoscope Tag Sent		0.00	5.72	0.00	0.00
08/21/2013	REQ_PREENC	0000238428	8		Office Depot/108550/Pacon(R) Sentence Strips 3 x 2		0.00	4.90	0.00	0.00
08/21/2013	REQ_PREENC	0000238428	7		Office Depot/108550/Office Depot(R) Brand Staples		0.00	10.00	0.00	0.00
08/21/2013	REQ_PREENC	0000238428	6		Office Depot/108550/OIC(R) No. 1 Paper Clips Stand		0.00	19.60	0.00	0.00
08/21/2013	REQ_PREENC	0000238428	5		Office Depot/108550/Office Depot(R) Brand Paper Cl		0.00	7.50	0.00	0.00
08/21/2013	REQ_PREENC	0000238428	4		Office Depot/108550/Office Depot(R) Brand Schoolma		0.00	126.00	0.00	0.00
08/21/2013	REQ_PREENC	0000238428	3		Office Depot/108550/Crayola(R) Large Crayon Set Li		0.00	232.50	0.00	0.00
08/21/2013	REQ_PREENC	0000238428	2		Office Depot/108550/Crayola(R) Large Crayon Set As		0.00	73.25	0.00	0.00
08/21/2013	REQ_PREENC	0000238428	1		Office Depot/108550/Office Depot(R) Brand Standard		0.00	278.60	0.00	0.00
08/21/2013	REQ_PREENC	0000238430	1		Office Depot/108550/USPS(R) Four Flags FOREVER(R)		0.00	184.00	0.00	0.00

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

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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>			
0169	00000	4301	1110	01000	0000	2014			
DeptID 0169 - La Jolla Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/21/2013	REQ_PREENC	0000238437	5		Office Depot/108550/Scotch(R) Hand Tape Dispenser	0.00	22.80	0.00	0.00
08/21/2013	REQ_PREENC	0000238437	4		Office Depot/108550/3M(TM) Highland(TM) 6200 Invis	0.00	18.30	0.00	0.00
08/21/2013	REQ_PREENC	0000238437	3		Office Depot/108550/3M(TM) Highland(TM) 5910 Trans	0.00	15.90	0.00	0.00
08/21/2013	REQ_PREENC	0000238437	2		Office Depot/108550/Energizer(R) Industrial Alkali	0.00	44.04	0.00	0.00
08/21/2013	REQ_PREENC	0000238437	1		Office Depot/108550/Energizer(R) Industrial Alkali	0.00	35.06	0.00	0.00
08/21/2013	REQ_PREENC	0000238437	17		Office Depot/108550/Office Depot(R) Brand 55 Recyc	0.00	178.00	0.00	0.00
08/21/2013	REQ_PREENC	0000238437	16		Office Depot/108550/Office Depot(R) Brand Schoolma	0.00	142.00	0.00	0.00
08/21/2013	REQ_PREENC	0000238437	15		Office Depot/108550/Highland(TM) Self-Stick Notes	0.00	27.57	0.00	0.00
08/21/2013	REQ_PREENC	0000238437	14		Office Depot/108550/Highland(TM) Self-Stick Notes	0.00	19.45	0.00	0.00
08/21/2013	REQ_PREENC	0000238437	13		Office Depot/108550/Highland(TM) Self-Stick Notes	0.00	20.95	0.00	0.00
08/21/2013	REQ_PREENC	0000238437	12		Office Depot/108550/Blue Sky(R) 50 Recycled Academ	0.00	13.59	0.00	0.00
08/21/2013	REQ_PREENC	0000238437	11		Office Depot/108550/Office Depot(R) Brand All-Purp	0.00	35.48	0.00	0.00
08/21/2013	REQ_PREENC	0000238437	10		Office Depot/108550/Office Depot(R) Brand All-Purp	0.00	31.52	0.00	0.00
08/21/2013	REQ_PREENC	0000238437	9		Office Depot/108550/Office Depot(R) Brand Clasp En	0.00	9.53	0.00	0.00
08/21/2013	REQ_PREENC	0000238437	8		Office Depot/108550/Office Depot(R) Brand Clasp En	0.00	19.64	0.00	0.00
08/21/2013	REQ_PREENC	0000238437	7		Office Depot/108550/Office Depot(R) Brand Clasp En	0.00	9.04	0.00	0.00
08/21/2013	REQ_PREENC	0000238437	6		Office Depot/108550/Office Depot(R) Brand Clasp En	0.00	10.94	0.00	0.00
08/22/2013	REQ_PREENC	0000238534	2		Independent Stationers Inc/108550/PAPERKRAFTRL40#3	0.00	78.55	0.00	0.00
08/22/2013	REQ_PREENC	0000238534	1		Independent Stationers Inc/108550/PAPERKRAFTRL50#3	0.00	65.31	0.00	0.00
08/22/2013	PO_POENC	0000214165	5	R0000238428	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	0.00	8.10	0.00
08/22/2013	PO_POENC	0000214165	4	R0000238428	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	-126.00	0.00	0.00
08/22/2013	PO_POENC	0000214165	4	R0000238428	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	136.08	0.00
08/22/2013	PO_POENC	0000214165	3	R0000238428	OFFICE DEPOT/Crayola(R) Large Crayon Set Lift-Lid	0.00	-232.50	0.00	0.00
08/22/2013	PO_POENC	0000214165	3	R0000238428	OFFICE DEPOT/Crayola(R) Large Crayon Set Lift-Lid	0.00	0.00	251.10	0.00
08/22/2013	PO_POENC	0000214165	2	R0000238428	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	-73.25	0.00	0.00
08/22/2013	PO_POENC	0000214165	7	R0000238428	OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Sta	0.00	0.00	10.80	0.00
08/22/2013	PO_POENC	0000214165	6	R0000238428	OFFICE DEPOT/OIC(R) No. 1 Paper Clips Standard Sil	0.00	-19.60	0.00	0.00
08/22/2013	PO_POENC	0000214165	6	R0000238428	OFFICE DEPOT/OIC(R) No. 1 Paper Clips Standard Sil	0.00	0.00	21.17	0.00
08/22/2013	PO_POENC	0000214165	5	R0000238428	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	-7.50	0.00	0.00
08/22/2013	PO_POENC	0000214165	7	R0000238428	OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Sta	0.00	-10.00	0.00	0.00
08/22/2013	PO_POENC	0000214165	2	R0000238428	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	79.11	0.00
08/22/2013	PO_POENC	0000214165	1	R0000238428	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	-278.60	0.00	0.00
08/22/2013	PO_POENC	0000214165	1	R0000238428	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	0.00	300.89	0.00
08/22/2013	PO_POENC	0000214165	8	R0000238428	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 White	0.00	0.00	5.29	0.00
08/22/2013	PO_POENC	0000214165	8	R0000238428	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 White	0.00	-4.90	0.00	0.00
08/22/2013	PO_POENC	0000214165	9	R0000238428	OFFICE DEPOT/Pacon(R) Kaleidoscope Tag Sentence St	0.00	0.00	6.18	0.00
08/22/2013	PO_POENC	0000214165	10	R0000238428	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 Manil	0.00	0.00	7.11	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 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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0169	00000	4301	1110	01000	0000	2014			
DeptID 0169 - La Jolla Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/22/2013	PO_POENC	0000214165	9	R0000238428	OFFICE DEPOT/Pacon(R) Kaleidoscope Tag Sentence St	0.00	-5.72	0.00	0.00
08/22/2013	PO_POENC	0000214165	10	R0000238428	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 Manil	0.00	-6.58	0.00	0.00
08/22/2013	PO_POENC	0000214165	11	R0000238428	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil	0.00	0.00	207.30	0.00
08/22/2013	PO_POENC	0000214165	11	R0000238428	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil	0.00	-191.94	0.00	0.00
08/22/2013	PO_POENC	0000214165	12	R0000238428	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	55.94	0.00
08/22/2013	PO_POENC	0000214165	12	R0000238428	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	-51.80	0.00	0.00
08/22/2013	PO_POENC	0000214166	1	R0000238430	OFFICE DEPOT/USPS(R) Four Flags FOREVER(R) Postage	0.00	-184.00	0.00	0.00
08/22/2013	PO_POENC	0000214166	1	R0000238430	OFFICE DEPOT/USPS(R) Four Flags FOREVER(R) Postage	0.00	0.00	198.72	0.00
08/22/2013	PO_POENC	0000214167	1	R0000238437	OFFICE DEPOT/Energizer(R) Industrial Alkaline 9-Vo	0.00	-35.06	0.00	0.00
08/22/2013	PO_POENC	0000214167	5	R0000238437	OFFICE DEPOT/Scotch(R) Hand Tape Dispenser Smoke	0.00	0.00	24.62	0.00
08/22/2013	PO_POENC	0000214167	4	R0000238437	OFFICE DEPOT/3M(TM) Highland(TM) 6200 Invisible Ta	0.00	-18.30	0.00	0.00
08/22/2013	PO_POENC	0000214167	4	R0000238437	OFFICE DEPOT/3M(TM) Highland(TM) 6200 Invisible Ta	0.00	0.00	19.76	0.00
08/22/2013	PO_POENC	0000214167	3	R0000238437	OFFICE DEPOT/3M(TM) Highland(TM) 5910 Transparent	0.00	-15.90	0.00	0.00
08/22/2013	PO_POENC	0000214167	5	R0000238437	OFFICE DEPOT/Scotch(R) Hand Tape Dispenser Smoke	0.00	-22.80	0.00	0.00
08/22/2013	PO_POENC	0000214167	6	R0000238437	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	11.82	0.00
08/22/2013	PO_POENC	0000214167	1	R0000238437	OFFICE DEPOT/Energizer(R) Industrial Alkaline 9-Vo	0.00	0.00	37.86	0.00
08/22/2013	PO_POENC	0000214167	6	R0000238437	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	-10.94	0.00	0.00
08/22/2013	PO_POENC	0000214167	7	R0000238437	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	9.76	0.00
08/22/2013	PO_POENC	0000214167	7	R0000238437	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	-9.04	0.00	0.00
08/22/2013	PO_POENC	0000214167	8	R0000238437	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	21.21	0.00
08/22/2013	PO_POENC	0000214167	11	R0000238437	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env	0.00	0.00	38.32	0.00
08/22/2013	PO_POENC	0000214167	10	R0000238437	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env	0.00	-31.52	0.00	0.00
08/22/2013	PO_POENC	0000214167	10	R0000238437	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env	0.00	0.00	34.04	0.00
08/22/2013	PO_POENC	0000214167	9	R0000238437	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	-9.53	0.00	0.00
08/22/2013	PO_POENC	0000214167	9	R0000238437	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	10.29	0.00
08/22/2013	PO_POENC	0000214167	8	R0000238437	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	-19.64	0.00	0.00
08/22/2013	PO_POENC	0000214167	17	R0000238437	OFFICE DEPOT/Office Depot(R) Brand 55 Recycled Sch	0.00	-178.00	0.00	0.00
08/22/2013	PO_POENC	0000214167	17	R0000238437	OFFICE DEPOT/Office Depot(R) Brand 55 Recycled Sch	0.00	0.00	192.24	0.00
08/22/2013	PO_POENC	0000214167	16	R0000238437	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	-142.00	0.00	0.00
08/22/2013	PO_POENC	0000214167	16	R0000238437	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	153.36	0.00
08/22/2013	PO_POENC	0000214167	15	R0000238437	OFFICE DEPOT/Highland(TM) Self-Stick Notes 3 x 5 Y	0.00	-27.57	0.00	0.00
08/22/2013	PO_POENC	0000214167	15	R0000238437	OFFICE DEPOT/Highland(TM) Self-Stick Notes 3 x 5 Y	0.00	0.00	29.78	0.00
08/22/2013	PO_POENC	0000214167	14	R0000238437	OFFICE DEPOT/Highland(TM) Self-Stick Notes 1 1/2 x	0.00	-19.45	0.00	0.00
08/22/2013	PO_POENC	0000214167	14	R0000238437	OFFICE DEPOT/Highland(TM) Self-Stick Notes 1 1/2 x	0.00	0.00	21.01	0.00
08/22/2013	PO_POENC	0000214167	13	R0000238437	OFFICE DEPOT/Highland(TM) Self-Stick Notes 3 x 3 Y	0.00	-20.95	0.00	0.00
08/22/2013	PO_POENC	0000214167	13	R0000238437	OFFICE DEPOT/Highland(TM) Self-Stick Notes 3 x 3 Y	0.00	0.00	22.63	0.00
08/22/2013	PO_POENC	0000214167	12	R0000238437	OFFICE DEPOT/Blue Sky(R) 50 Recycled Academic Desk	0.00	-13.59	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0169	00000	4301	1110	01000	0000	2014			
DeptID 0169 - La Jolla Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/22/2013	PO_POENC	0000214167	12	R0000238437	OFFICE DEPOT/Blue Sky(R) 50 Recycled Academic Desk	0.00	0.00	14.68	0.00
08/22/2013	PO_POENC	0000214167	11	R0000238437	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env	0.00	-35.48	0.00	0.00
08/22/2013	PO_POENC	0000214167	2	R0000238437	OFFICE DEPOT/Energizer(R) Industrial Alkaline AA B	0.00	0.00	47.56	0.00
08/22/2013	PO_POENC	0000214167	3	R0000238437	OFFICE DEPOT/3M(TM) Highland(TM) 5910 Transparent	0.00	0.00	17.17	0.00
08/22/2013	PO_POENC	0000214167	2	R0000238437	OFFICE DEPOT/Energizer(R) Industrial Alkaline AA B	0.00	-44.04	0.00	0.00
08/22/2013	PO_POENC	0000214169	2	R0000238534	INDEPENDEN-005/PAPERKRAFTRL40#36X1KWE	0.00	-78.55	0.00	0.00
08/22/2013	PO_POENC	0000214169	2	R0000238534	INDEPENDEN-005/PAPERKRAFTRL40#36X1KWE	0.00	0.00	84.83	0.00
08/22/2013	PO_POENC	0000214169	1	R0000238534	INDEPENDEN-005/PAPERKRAFTRL50#36X1KNL	0.00	-65.31	0.00	0.00
08/22/2013	PO_POENC	0000214169	1	R0000238534	INDEPENDEN-005/PAPERKRAFTRL50#36X1KNL	0.00	0.00	70.53	0.00
08/22/2013	REQ_PREENC	0000238619	9		Office Depot/108550/Tru-Ray(R) 50 Recycled Constr	0.00	19.70	0.00	0.00
08/22/2013	REQ_PREENC	0000238619	8		Office Depot/108550/Tru-Ray(R) 50 Recycled Constr	0.00	19.70	0.00	0.00
08/22/2013	REQ_PREENC	0000238619	7		Office Depot/108550/Tru-Ray(R) 50 Recycled Constr	0.00	19.70	0.00	0.00
08/22/2013	REQ_PREENC	0000238619	3		Office Depot/108550/Tru-Ray(R) 50 Recycled Constr	0.00	19.70	0.00	0.00
08/22/2013	REQ_PREENC	0000238619	2		Office Depot/108550/Tru-Ray(R) 50 Recycled Constr	0.00	39.40	0.00	0.00
08/22/2013	REQ_PREENC	0000238619	1		Office Depot/108550/Tru-Ray(R) 50 Recycled Constr	0.00	39.40	0.00	0.00
08/22/2013	REQ_PREENC	0000238619	15		Office Depot/108550/Pacon(R) Spectra(R) Art Kraft(	0.00	41.28	0.00	0.00
08/22/2013	REQ_PREENC	0000238619	14		Office Depot/108550/Pacon(R) Spectra(R) Art Kraft(	0.00	50.28	0.00	0.00
08/22/2013	REQ_PREENC	0000238619	13		Office Depot/108550/Pacon(R) Spectra(R) Art Kraft(	0.00	46.28	0.00	0.00
08/22/2013	REQ_PREENC	0000238619	11		Office Depot/108550/Tru-Ray(R) 50 Recycled Constr	0.00	39.30	0.00	0.00
08/22/2013	REQ_PREENC	0000238619	10		Office Depot/108550/Tru-Ray(R) 50 Recycled Constr	0.00	39.30	0.00	0.00
08/22/2013	REQ_PREENC	0000238619	6		Office Depot/108550/Tru-Ray(R) 50 Recycled Constr	0.00	19.70	0.00	0.00
08/22/2013	REQ_PREENC	0000238619	5		Office Depot/108550/Tru-Ray(R) 50 Recycled Constr	0.00	19.70	0.00	0.00
08/22/2013	REQ_PREENC	0000238619	4		Office Depot/108550/Tru-Ray(R) 50 Recycled Constr	0.00	19.70	0.00	0.00
08/22/2013	REQ_PREENC	0000238619	12		Office Depot/108550/Tru-Ray(R) 50 Recycled Constr	0.00	19.70	0.00	0.00
08/22/2013	REQ_PREENC	0000238619	16		Office Depot/108550/Pacon(R) Spectra(R) Art Kraft(	0.00	37.22	0.00	0.00
08/23/2013	PO_POENC	0000214303	16	R0000238619	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(R) Roll	0.00	-37.22	0.00	0.00
08/23/2013	PO_POENC	0000214303	16	R0000238619	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(R) Roll	0.00	0.00	40.20	0.00
08/23/2013	PO_POENC	0000214303	15	R0000238619	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(R) Roll	0.00	-41.28	0.00	0.00
08/23/2013	PO_POENC	0000214303	15	R0000238619	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(R) Roll	0.00	0.00	44.58	0.00
08/23/2013	PO_POENC	0000214303	14	R0000238619	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(R) Roll	0.00	-50.28	0.00	0.00
08/23/2013	PO_POENC	0000214303	14	R0000238619	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(R) Roll	0.00	0.00	54.30	0.00
08/23/2013	PO_POENC	0000214303	13	R0000238619	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(R) Roll	0.00	-46.28	0.00	0.00
08/23/2013	PO_POENC	0000214303	13	R0000238619	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(R) Roll	0.00	0.00	49.98	0.00
08/23/2013	PO_POENC	0000214303	12	R0000238619	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-19.70	0.00	0.00
08/23/2013	PO_POENC	0000214303	12	R0000238619	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	21.28	0.00
08/23/2013	PO_POENC	0000214303	11	R0000238619	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-39.30	0.00	0.00
08/23/2013	PO_POENC	0000214303	11	R0000238619	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	42.44	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0169	00000	4301	1110	01000	0000	2014					
DeptID 0169 - La Jolla Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
08/23/2013	PO_POENC	0000214303	10	R0000238619	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		-39.30	0.00	0.00
08/23/2013	PO_POENC	0000214303	10	R0000238619	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		0.00	42.44	0.00
08/23/2013	PO_POENC	0000214303	9	R0000238619	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		-19.70	0.00	0.00
08/23/2013	PO_POENC	0000214303	9	R0000238619	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		0.00	21.28	0.00
08/23/2013	PO_POENC	0000214303	8	R0000238619	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		-19.70	0.00	0.00
08/23/2013	PO_POENC	0000214303	8	R0000238619	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		0.00	21.28	0.00
08/23/2013	PO_POENC	0000214303	7	R0000238619	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		-19.70	0.00	0.00
08/23/2013	PO_POENC	0000214303	7	R0000238619	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		0.00	21.28	0.00
08/23/2013	PO_POENC	0000214303	6	R0000238619	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		-19.70	0.00	0.00
08/23/2013	PO_POENC	0000214303	6	R0000238619	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		0.00	21.28	0.00
08/23/2013	PO_POENC	0000214303	5	R0000238619	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		-19.70	0.00	0.00
08/23/2013	PO_POENC	0000214303	5	R0000238619	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		0.00	21.28	0.00
08/23/2013	PO_POENC	0000214303	4	R0000238619	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		-19.70	0.00	0.00
08/23/2013	PO_POENC	0000214303	4	R0000238619	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		0.00	21.28	0.00
08/23/2013	PO_POENC	0000214303	3	R0000238619	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		-19.70	0.00	0.00
08/23/2013	PO_POENC	0000214303	3	R0000238619	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		0.00	21.28	0.00
08/23/2013	PO_POENC	0000214303	2	R0000238619	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		-39.40	0.00	0.00
08/23/2013	PO_POENC	0000214303	2	R0000238619	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		0.00	42.55	0.00
08/23/2013	PO_POENC	0000214303	1	R0000238619	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		-39.40	0.00	0.00
08/23/2013	PO_POENC	0000214303	1	R0000238619	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		0.00	42.55	0.00
08/23/2013	AP_VOUCHER	00696927	1	P0000214165	OFFICE DEPOT/Crayola(R) Large Crayon Set L		0.00		0.00	-251.10	0.00
08/23/2013	AP_VOUCHER	00696927	1	P0000214165	OFFICE DEPOT/Crayola(R) Large Crayon Set L		0.00		0.00	0.00	251.10
08/23/2013	AP_VOUCHER	00696930	17	P0000214167	OFFICE DEPOT/Office Depot(R) Brand 55 Recyc		0.00		0.00	-192.24	0.00
08/23/2013	AP_VOUCHER	00696930	17	P0000214167	OFFICE DEPOT/Office Depot(R) Brand 55 Recyc		0.00		0.00	0.00	192.24
08/23/2013	AP_VOUCHER	00696930	16	P0000214167	OFFICE DEPOT/Office Depot(R) Brand Schoolma		0.00		0.00	-153.36	0.00
08/23/2013	AP_VOUCHER	00696930	16	P0000214167	OFFICE DEPOT/Office Depot(R) Brand Schoolma		0.00		0.00	0.00	153.36
08/23/2013	AP_VOUCHER	00696930	15	P0000214167	OFFICE DEPOT/Highland(TM) Self-Stick Notes		0.00		0.00	-29.78	0.00
08/23/2013	AP_VOUCHER	00696930	15	P0000214167	OFFICE DEPOT/Highland(TM) Self-Stick Notes		0.00		0.00	0.00	29.78
08/23/2013	AP_VOUCHER	00696930	14	P0000214167	OFFICE DEPOT/Highland(TM) Self-Stick Notes		0.00		0.00	-21.01	0.00
08/23/2013	AP_VOUCHER	00696930	14	P0000214167	OFFICE DEPOT/Highland(TM) Self-Stick Notes		0.00		0.00	0.00	21.01
08/23/2013	AP_VOUCHER	00696930	13	P0000214167	OFFICE DEPOT/Highland(TM) Self-Stick Notes		0.00		0.00	-22.63	0.00
08/23/2013	AP_VOUCHER	00696930	13	P0000214167	OFFICE DEPOT/Highland(TM) Self-Stick Notes		0.00		0.00	0.00	22.63
08/23/2013	AP_VOUCHER	00696930	12	P0000214167	OFFICE DEPOT/Blue Sky(R) 50 Recycled Academ		0.00		0.00	-14.68	0.00
08/23/2013	AP_VOUCHER	00696930	12	P0000214167	OFFICE DEPOT/Blue Sky(R) 50 Recycled Academ		0.00		0.00	0.00	14.68
08/23/2013	AP_VOUCHER	00696930	11	P0000214167	OFFICE DEPOT/Office Depot(R) Brand All-Purp		0.00		0.00	-38.32	0.00
08/23/2013	AP_VOUCHER	00696930	11	P0000214167	OFFICE DEPOT/Office Depot(R) Brand All-Purp		0.00		0.00	0.00	38.32
08/23/2013	AP_VOUCHER	00696930	10	P0000214167	OFFICE DEPOT/Office Depot(R) Brand All-Purp		0.00		0.00	-34.04	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0169	00000	4301	1110	01000	0000	2014					
DeptID 0169 - La Jolla Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
08/23/2013	AP_VOUCHER	00696930	10	P0000214167	OFFICE DEPOT/Office Depot(R) Brand All-Purp		0.00	0.00	0.00	34.04	
08/23/2013	AP_VOUCHER	00696930	9	P0000214167	OFFICE DEPOT/Office Depot(R) Brand Clasp En		0.00	0.00	-10.29	0.00	
08/23/2013	AP_VOUCHER	00696930	9	P0000214167	OFFICE DEPOT/Office Depot(R) Brand Clasp En		0.00	0.00	0.00	10.29	
08/23/2013	AP_VOUCHER	00696930	8	P0000214167	OFFICE DEPOT/Office Depot(R) Brand Clasp En		0.00	0.00	-21.21	0.00	
08/23/2013	AP_VOUCHER	00696930	8	P0000214167	OFFICE DEPOT/Office Depot(R) Brand Clasp En		0.00	0.00	0.00	21.21	
08/23/2013	AP_VOUCHER	00696930	7	P0000214167	OFFICE DEPOT/Office Depot(R) Brand Clasp En		0.00	0.00	-9.76	0.00	
08/23/2013	AP_VOUCHER	00696930	7	P0000214167	OFFICE DEPOT/Office Depot(R) Brand Clasp En		0.00	0.00	0.00	9.76	
08/23/2013	AP_VOUCHER	00696930	6	P0000214167	OFFICE DEPOT/Office Depot(R) Brand Clasp En		0.00	0.00	-11.82	0.00	
08/23/2013	AP_VOUCHER	00696930	6	P0000214167	OFFICE DEPOT/Office Depot(R) Brand Clasp En		0.00	0.00	0.00	11.82	
08/23/2013	AP_VOUCHER	00696930	5	P0000214167	OFFICE DEPOT/Scotch(R) Hand Tape Dispenser		0.00	0.00	-24.62	0.00	
08/23/2013	AP_VOUCHER	00696930	5	P0000214167	OFFICE DEPOT/Scotch(R) Hand Tape Dispenser		0.00	0.00	0.00	24.62	
08/23/2013	AP_VOUCHER	00696930	4	P0000214167	OFFICE DEPOT/3M(TM) Highland(TM) 6200 Invis		0.00	0.00	-19.76	0.00	
08/23/2013	AP_VOUCHER	00696930	4	P0000214167	OFFICE DEPOT/3M(TM) Highland(TM) 6200 Invis		0.00	0.00	0.00	19.76	
08/23/2013	AP_VOUCHER	00696930	3	P0000214167	OFFICE DEPOT/3M(TM) Highland(TM) 5910 Trans		0.00	0.00	-17.17	0.00	
08/23/2013	AP_VOUCHER	00696930	3	P0000214167	OFFICE DEPOT/3M(TM) Highland(TM) 5910 Trans		0.00	0.00	0.00	17.17	
08/23/2013	AP_VOUCHER	00696930	2	P0000214167	OFFICE DEPOT/Energizer(R) Industrial Alkali		0.00	0.00	-47.56	0.00	
08/23/2013	AP_VOUCHER	00696930	2	P0000214167	OFFICE DEPOT/Energizer(R) Industrial Alkali		0.00	0.00	0.00	47.56	
08/23/2013	AP_VOUCHER	00696930	1	P0000214167	OFFICE DEPOT/Energizer(R) Industrial Alkali		0.00	0.00	-37.86	0.00	
08/23/2013	AP_VOUCHER	00696930	1	P0000214167	OFFICE DEPOT/Energizer(R) Industrial Alkali		0.00	0.00	0.00	37.86	
08/23/2013	AP_VOUCHER	00696928	10	P0000214165	OFFICE DEPOT/Office Depot(R) Brand File Fol		0.00	0.00	-55.93	0.00	
08/23/2013	AP_VOUCHER	00696928	9	P0000214165	OFFICE DEPOT/GBC(R) Laminating Film Rolls		0.00	0.00	0.00	207.30	
08/23/2013	AP_VOUCHER	00696928	8	P0000214165	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x		0.00	0.00	-7.11	0.00	
08/23/2013	AP_VOUCHER	00696928	8	P0000214165	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x		0.00	0.00	0.00	7.11	
08/23/2013	AP_VOUCHER	00696928	7	P0000214165	OFFICE DEPOT/Pacon(R) Kaleidoscope Tag Sent		0.00	0.00	-6.18	0.00	
08/23/2013	AP_VOUCHER	00696928	7	P0000214165	OFFICE DEPOT/Pacon(R) Kaleidoscope Tag Sent		0.00	0.00	0.00	6.18	
08/23/2013	AP_VOUCHER	00696928	6	P0000214165	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x		0.00	0.00	-5.29	0.00	
08/23/2013	AP_VOUCHER	00696928	6	P0000214165	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x		0.00	0.00	0.00	5.29	
08/23/2013	AP_VOUCHER	00696928	5	P0000214165	OFFICE DEPOT/OIC(R) No. 1 Paper Clips Stan		0.00	0.00	-21.17	0.00	
08/23/2013	AP_VOUCHER	00696928	5	P0000214165	OFFICE DEPOT/OIC(R) No. 1 Paper Clips Stan		0.00	0.00	0.00	21.17	
08/23/2013	AP_VOUCHER	00696928	4	P0000214165	OFFICE DEPOT/Office Depot(R) Brand Paper Cl		0.00	0.00	-8.10	0.00	
08/23/2013	AP_VOUCHER	00696928	4	P0000214165	OFFICE DEPOT/Office Depot(R) Brand Paper Cl		0.00	0.00	0.00	8.10	
08/23/2013	AP_VOUCHER	00696928	3	P0000214165	OFFICE DEPOT/Office Depot(R) Brand Schoolma		0.00	0.00	-136.08	0.00	
08/23/2013	AP_VOUCHER	00696928	3	P0000214165	OFFICE DEPOT/Office Depot(R) Brand Schoolma		0.00	0.00	0.00	136.08	
08/23/2013	AP_VOUCHER	00696928	2	P0000214165	OFFICE DEPOT/Crayola(R) Large Crayon Set A		0.00	0.00	-79.11	0.00	
08/23/2013	AP_VOUCHER	00696928	2	P0000214165	OFFICE DEPOT/Crayola(R) Large Crayon Set A		0.00	0.00	0.00	79.11	
08/23/2013	AP_VOUCHER	00696928	1	P0000214165	OFFICE DEPOT/Office Depot(R) Brand Standard		0.00	0.00	-300.89	0.00	
08/23/2013	AP_VOUCHER	00696928	1	P0000214165	OFFICE DEPOT/Office Depot(R) Brand Standard		0.00	0.00	0.00	300.89	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0169	00000	4301	1110	01000	0000	2014			
DeptID 0169 - La Jolla Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/23/2013	AP_VOUCHER	00696928	10	P0000214165	OFFICE DEPOT/Office Depot(R) Brand File Fol	0.00	0.00	0.00	55.93
08/23/2013	AP_VOUCHER	00696928	9	P0000214165	OFFICE DEPOT/GBC(R) Laminating Film Rolls	0.00	0.00	-207.30	0.00
08/26/2013	AP_VOUCHER	00697092	1	P0000214165	OFFICE DEPOT/Office Depot(R) Brand Staples	0.00	0.00	0.00	10.80
08/26/2013	AP_VOUCHER	00697092	1	P0000214165	OFFICE DEPOT/Office Depot(R) Brand Staples	0.00	0.00	-10.80	0.00
08/26/2013	AP_VOUCHER	00697051	9	P0000214303	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	21.28
08/26/2013	AP_VOUCHER	00697051	9	P0000214303	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-21.28	0.00
08/26/2013	AP_VOUCHER	00697051	10	P0000214303	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	42.44
08/26/2013	AP_VOUCHER	00697051	8	P0000214303	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	21.28
08/26/2013	AP_VOUCHER	00697051	7	P0000214303	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-21.28	0.00
08/26/2013	AP_VOUCHER	00697051	7	P0000214303	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	21.28
08/26/2013	AP_VOUCHER	00697051	6	P0000214303	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-21.28	0.00
08/26/2013	AP_VOUCHER	00697051	6	P0000214303	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	21.28
08/26/2013	AP_VOUCHER	00697051	5	P0000214303	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-21.28	0.00
08/26/2013	AP_VOUCHER	00697051	3	P0000214303	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-21.28	0.00
08/26/2013	AP_VOUCHER	00697051	3	P0000214303	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	21.28
08/26/2013	AP_VOUCHER	00697051	2	P0000214303	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-42.55	0.00
08/26/2013	AP_VOUCHER	00697051	2	P0000214303	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	42.55
08/26/2013	AP_VOUCHER	00697051	1	P0000214303	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-42.55	0.00
08/26/2013	AP_VOUCHER	00697051	1	P0000214303	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	42.55
08/26/2013	AP_VOUCHER	00697051	8	P0000214303	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-21.28	0.00
08/26/2013	AP_VOUCHER	00697051	10	P0000214303	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-42.44	0.00
08/26/2013	AP_VOUCHER	00697051	11	P0000214303	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	42.44
08/26/2013	AP_VOUCHER	00697051	11	P0000214303	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-42.44	0.00
08/26/2013	AP_VOUCHER	00697051	12	P0000214303	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	21.28
08/26/2013	AP_VOUCHER	00697051	12	P0000214303	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-21.28	0.00
08/26/2013	AP_VOUCHER	00697051	13	P0000214303	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(	0.00	0.00	0.00	49.98
08/26/2013	AP_VOUCHER	00697051	13	P0000214303	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(	0.00	0.00	-49.98	0.00
08/26/2013	AP_VOUCHER	00697051	5	P0000214303	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	21.28
08/26/2013	AP_VOUCHER	00697051	4	P0000214303	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-21.28	0.00
08/26/2013	AP_VOUCHER	00697051	4	P0000214303	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	21.28
08/26/2013	AP_VOUCHER	00697051	14	P0000214303	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(	0.00	0.00	0.00	54.30
08/26/2013	AP_VOUCHER	00697051	14	P0000214303	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(	0.00	0.00	-54.30	0.00
08/26/2013	AP_VOUCHER	00697051	15	P0000214303	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(	0.00	0.00	0.00	44.58
08/26/2013	AP_VOUCHER	00697051	15	P0000214303	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(	0.00	0.00	-44.58	0.00
08/26/2013	AP_VOUCHER	00697051	16	P0000214303	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(	0.00	0.00	0.00	40.18
08/26/2013	AP_VOUCHER	00697051	16	P0000214303	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(	0.00	0.00	-40.18	0.00
08/27/2013	AP_VOUCHER	00697161	1	P0000214169	INDEPENDEN-005/PAPERKRAFTRL50#36X1KLN	0.00	0.00	-70.53	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0169	00000	4301	1110	01000	0000	2014			
DeptID 0169 - La Jolla Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/27/2013	AP_VOUCHER	00697161	1	P0000214169	INDEPENDEN-005/PAPERKRAFTRL50#36X1KNL		0.00	0.00	70.53
08/27/2013	AP_VOUCHER	00697161	2	P0000214169	INDEPENDEN-005/PAPERKRAFTRL40#36X1KWE		0.00	0.00	-84.83
08/27/2013	AP_VOUCHER	00697161	2	P0000214169	INDEPENDEN-005/PAPERKRAFTRL40#36X1KWE		0.00	0.00	84.84
08/27/2013	AP_VOUCHER	00696929	1	P0000214166	OFFICE DEPOT/USPS(R) Four Flags FOREVER(R)		0.00	0.00	184.00
08/27/2013	AP_VOUCHER	00696929	1	P0000214166	OFFICE DEPOT/USPS(R) Four Flags FOREVER(R)		0.00	0.00	-184.00
08/29/2013	REQ_PREENC	0000239243	3		Office Depot/108550/Wilson Jones(R) Basic Round-Ri		0.00	23.00	0.00
08/29/2013	REQ_PREENC	0000239243	1		Office Depot/108550/Office Depot(R) Brand Schoolma		0.00	267.00	0.00
08/29/2013	REQ_PREENC	0000239243	2		Office Depot/108550/CHIPBOARD HEAVY 30# 13X19 30PK		0.00	139.95	0.00
09/02/2013	PO_POENC	0000215040	2	R0000239243	OFFICE DEPOT/CHIPBOARD HEAVY 30# 13X19 30PK		0.00	0.00	151.15
09/02/2013	PO_POENC	0000215040	2	R0000239243	OFFICE DEPOT/CHIPBOARD HEAVY 30# 13X19 30PK		0.00	-139.95	0.00
09/02/2013	PO_POENC	0000215040	3	R0000239243	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring View		0.00	0.00	24.84
09/02/2013	PO_POENC	0000215040	3	R0000239243	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring View		0.00	-23.00	0.00
09/02/2013	PO_POENC	0000215040	1	R0000239243	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp		0.00	0.00	288.36
09/02/2013	PO_POENC	0000215040	1	R0000239243	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp		0.00	-267.00	0.00
09/04/2013	REQ_PREENC	0000239745	1		Graphiques/108550/HEALTH INFORMATION EXCHANGE CONS		0.00	25.60	0.00
09/04/2013	REQ_PREENC	0000239745	2		Graphiques/108550/TARDY SLIP TWO PART CARBONLESS F		0.00	28.00	0.00
09/04/2013	AP_VOUCHER	00698531	1	P0000215040	OFFICE DEPOT/Office Depot(R) Brand Schoolma		0.00	0.00	288.36
09/04/2013	AP_VOUCHER	00698531	1	P0000215040	OFFICE DEPOT/Office Depot(R) Brand Schoolma		0.00	0.00	-288.36
09/04/2013	AP_VOUCHER	00698531	2	P0000215040	OFFICE DEPOT/CHIPBOARD HEAVY 30# 13X19 3		0.00	0.00	151.15
09/04/2013	AP_VOUCHER	00698531	2	P0000215040	OFFICE DEPOT/CHIPBOARD HEAVY 30# 13X19 3		0.00	0.00	-151.15
09/04/2013	AP_VOUCHER	00698531	3	P0000215040	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ri		0.00	0.00	24.84
09/04/2013	AP_VOUCHER	00698531	3	P0000215040	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ri		0.00	0.00	-24.84
09/05/2013	CM_TRNXTN	0000002059	16811		000000000000002059 R0000239745 HEALTH INFORMATION		0.00	-25.24	0.00
09/05/2013	CM_TRNXTN	0000002059	16811		000000000000002059 R0000239745 HEALTH INFORMATION		0.00	0.00	25.24
09/05/2013	CM_TRNXTN	0000003096	16812		000000000000003096 R0000239745 TARDY SLIP (400/PK		0.00	0.00	30.04
09/05/2013	CM_TRNXTN	0000003096	16812		000000000000003096 R0000239745 TARDY SLIP (400/PK		0.00	-28.00	0.00
09/12/2013	REQ_PREENC	0000240649	1		Graphiques/108550/FIRST AID REPORT TO PARENT 2 PRT		0.00	16.00	0.00
09/12/2013	REQ_PREENC	0000240654	1		Office Depot/108550/Prang(R) Ready-To-Use Tempera		0.00	89.40	0.00
09/12/2013	REQ_PREENC	0000240654	2		Office Depot/108550/Avery(R) 30 Recycled Preprinte		0.00	12.58	0.00
09/12/2013	REQ_PREENC	0000240654	3		Office Depot/108550/Sparco Push Pins 3/8 Clear Box		0.00	6.45	0.00
09/12/2013	REQ_PREENC	0000240654	4		Office Depot/108550/Office Depot(R) Brand T-Pins P		0.00	10.44	0.00
09/12/2013	REQ_PREENC	0000240654	5		Office Depot/108550/Pilot(R) G-2(TM) Retractable G		0.00	13.33	0.00
09/12/2013	REQ_PREENC	0000240654	6		Office Depot/108550/Tru-Ray(R) 50 Recycled Constru		0.00	39.40	0.00
09/12/2013	REQ_PREENC	0000240654	7		Office Depot/108550/Tru-Ray(R) 50 Recycled Constru		0.00	19.70	0.00
09/12/2013	REQ_PREENC	0000240654	8		Office Depot/108550/Tru-Ray(R) 50 Recycled Constru		0.00	19.70	0.00
09/12/2013	REQ_PREENC	0000240654	9		Office Depot/108550/Tru-Ray(R) 50 Recycled Constru		0.00	19.70	0.00
09/12/2013	REQ_PREENC	0000240654	10		Office Depot/108550/Paper Mate(R) Write Bros.(R) G		0.00	2.24	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0169	00000	4301	1110	01000	0000	2014			
DeptID 0169 - La Jolla Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/12/2013	REQ_PREENC	0000240654	11		Office Depot/108550/Tru-Ray(R) 50 Recycled Constru	0.00	19.70	0.00	0.00
09/12/2013	REQ_PREENC	0000240654	12		Office Depot/108550/Tru-Ray(R) 50 Recycled Constru	0.00	19.70	0.00	0.00
09/12/2013	PO_POENC	0000215826	1	R0000240654	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint 1	0.00	0.00	96.55	0.00
09/12/2013	PO_POENC	0000215826	1	R0000240654	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint 1	0.00	-89.40	0.00	0.00
09/12/2013	PO_POENC	0000215826	2	R0000240654	OFFICE DEPOT/Avery(R) 30 Recycled Preprinted Lamin	0.00	0.00	13.59	0.00
09/12/2013	PO_POENC	0000215826	2	R0000240654	OFFICE DEPOT/Avery(R) 30 Recycled Preprinted Lamin	0.00	-12.58	0.00	0.00
09/12/2013	PO_POENC	0000215826	3	R0000240654	OFFICE DEPOT/Sparco Push Pins 3/8 Clear Box Of 100	0.00	0.00	6.97	0.00
09/12/2013	PO_POENC	0000215826	3	R0000240654	OFFICE DEPOT/Sparco Push Pins 3/8 Clear Box Of 100	0.00	-6.45	0.00	0.00
09/12/2013	PO_POENC	0000215826	4	R0000240654	OFFICE DEPOT/Office Depot(R) Brand T-Pins Pack Of	0.00	0.00	11.28	0.00
09/12/2013	PO_POENC	0000215826	4	R0000240654	OFFICE DEPOT/Office Depot(R) Brand T-Pins Pack Of	0.00	-10.44	0.00	0.00
09/12/2013	PO_POENC	0000215826	5	R0000240654	OFFICE DEPOT/Pilot(R) G-2(TM) Retractable Gel Pens	0.00	0.00	14.40	0.00
09/12/2013	PO_POENC	0000215826	5	R0000240654	OFFICE DEPOT/Pilot(R) G-2(TM) Retractable Gel Pens	0.00	-13.33	0.00	0.00
09/12/2013	PO_POENC	0000215826	6	R0000240654	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	42.55	0.00
09/12/2013	PO_POENC	0000215826	6	R0000240654	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-39.40	0.00	0.00
09/12/2013	PO_POENC	0000215826	7	R0000240654	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	21.28	0.00
09/12/2013	PO_POENC	0000215826	7	R0000240654	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-19.70	0.00	0.00
09/12/2013	PO_POENC	0000215826	8	R0000240654	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	21.28	0.00
09/12/2013	PO_POENC	0000215826	10	R0000240654	OFFICE DEPOT/Paper Mate(R) Write Bros.(R) Grip Bal	0.00	0.00	2.42	0.00
09/12/2013	PO_POENC	0000215826	10	R0000240654	OFFICE DEPOT/Paper Mate(R) Write Bros.(R) Grip Bal	0.00	-2.24	0.00	0.00
09/12/2013	PO_POENC	0000215826	11	R0000240654	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	21.28	0.00
09/12/2013	PO_POENC	0000215826	8	R0000240654	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-19.70	0.00	0.00
09/12/2013	PO_POENC	0000215826	11	R0000240654	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-19.70	0.00	0.00
09/12/2013	PO_POENC	0000215826	12	R0000240654	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	21.28	0.00
09/12/2013	PO_POENC	0000215826	12	R0000240654	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-19.70	0.00	0.00
09/12/2013	PO_POENC	0000215826	9	R0000240654	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	21.28	0.00
09/12/2013	PO_POENC	0000215826	9	R0000240654	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-19.70	0.00	0.00
09/13/2013	AP_VOUCHER	00700656	1	P0000215826	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera	0.00	0.00	0.00	96.54
09/13/2013	AP_VOUCHER	00700656	1	P0000215826	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera	0.00	0.00	-96.54	0.00
09/13/2013	AP_VOUCHER	00700656	2	P0000215826	OFFICE DEPOT/Avery(R) 30 Recycled Preprinte	0.00	0.00	0.00	13.59
09/13/2013	AP_VOUCHER	00700656	8	P0000215826	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-21.28	0.00
09/13/2013	AP_VOUCHER	00700656	9	P0000215826	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	21.28
09/13/2013	AP_VOUCHER	00700656	9	P0000215826	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-21.28	0.00
09/13/2013	AP_VOUCHER	00700656	10	P0000215826	OFFICE DEPOT/Paper Mate(R) Write Bros.(R) G	0.00	0.00	0.00	2.42
09/13/2013	AP_VOUCHER	00700656	10	P0000215826	OFFICE DEPOT/Paper Mate(R) Write Bros.(R) G	0.00	0.00	-2.42	0.00
09/13/2013	AP_VOUCHER	00700656	11	P0000215826	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	21.28
09/13/2013	AP_VOUCHER	00700656	4	P0000215826	OFFICE DEPOT/Office Depot(R) Brand T-Pins	0.00	0.00	-11.28	0.00
09/13/2013	AP_VOUCHER	00700656	5	P0000215826	OFFICE DEPOT/Pilot(R) G-2(TM) Retractable G	0.00	0.00	0.00	14.40
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget							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					
0169	00000	4301	1110	01000	0000	2014					
DeptID 0169 - La Jolla Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
09/13/2013	AP_VOUCHER	00700656	5	P0000215826	OFFICE DEPOT/Pilot(R) G-2(TM) Retractable G		0.00	0.00		-14.40	0.00
09/13/2013	AP_VOUCHER	00700656	6	P0000215826	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00		0.00	42.55
09/13/2013	AP_VOUCHER	00700656	6	P0000215826	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00		-42.55	0.00
09/13/2013	AP_VOUCHER	00700656	7	P0000215826	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00		0.00	21.28
09/13/2013	AP_VOUCHER	00700656	2	P0000215826	OFFICE DEPOT/Avery(R) 30 Recycled Preprinte		0.00	0.00		-13.59	0.00
09/13/2013	AP_VOUCHER	00700656	3	P0000215826	OFFICE DEPOT/Sparco Push Pins 3/8 Clear		0.00	0.00		0.00	6.97
09/13/2013	AP_VOUCHER	00700656	3	P0000215826	OFFICE DEPOT/Sparco Push Pins 3/8 Clear		0.00	0.00		-6.97	0.00
09/13/2013	AP_VOUCHER	00700656	4	P0000215826	OFFICE DEPOT/Office Depot(R) Brand T-Pins		0.00	0.00		0.00	11.28
09/13/2013	AP_VOUCHER	00700656	11	P0000215826	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00		-21.28	0.00
09/13/2013	AP_VOUCHER	00700656	12	P0000215826	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00		0.00	21.26
09/13/2013	AP_VOUCHER	00700656	12	P0000215826	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00		-21.26	0.00
09/13/2013	AP_VOUCHER	00700656	7	P0000215826	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00		-21.28	0.00
09/13/2013	AP_VOUCHER	00700656	8	P0000215826	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00		0.00	21.28
09/19/2013	CM_TRNXTN	0000001974	16845		0000000000000001974 R0000240649 FIRST AID REPORT T		0.00	0.00		0.00	17.18
09/19/2013	CM_TRNXTN	0000001974	16845		0000000000000001974 R0000240649 FIRST AID REPORT T		0.00	-16.00		0.00	0.00
09/25/2013	REQ_PREENC	0000242005	1		Office Depot/108550/Office Depot(R) Brand Schoolma		0.00	133.50		0.00	0.00
09/25/2013	REQ_PREENC	0000242005	2		Office Depot/108550/Office Depot(R) Brand Schoolma		0.00	189.00		0.00	0.00
09/25/2013	REQ_PREENC	0000242005	3		Office Depot/108550/Champion Sports Medium-Weight		0.00	7.68		0.00	0.00
09/25/2013	REQ_PREENC	0000242005	4		Office Depot/108550/Avery(R) White Laser Address L		0.00	20.84		0.00	0.00
09/25/2013	REQ_PREENC	0000242005	5		Office Depot/108550/Smead(R) Box-Bottom Hanging Fo		0.00	21.04		0.00	0.00
09/25/2013	REQ_PREENC	0000242005	6		Office Depot/108550/Stanley(R) Bostitch(R) Executi		0.00	17.90		0.00	0.00
09/25/2013	PO_POENC	0000216936	1	R0000242005	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp		0.00	0.00		144.18	0.00
09/25/2013	PO_POENC	0000216936	1	R0000242005	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp		0.00	-133.50		0.00	0.00
09/25/2013	PO_POENC	0000216936	2	R0000242005	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp		0.00	0.00		204.12	0.00
09/25/2013	PO_POENC	0000216936	2	R0000242005	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp		0.00	-189.00		0.00	0.00
09/25/2013	PO_POENC	0000216936	3	R0000242005	OFFICE DEPOT/Champion Sports Medium-Weight Metal W		0.00	0.00		8.29	0.00
09/25/2013	PO_POENC	0000216936	3	R0000242005	OFFICE DEPOT/Champion Sports Medium-Weight Metal W		0.00	-7.68		0.00	0.00
09/25/2013	PO_POENC	0000216936	4	R0000242005	OFFICE DEPOT/Avery(R) White Laser Address Labels 1		0.00	0.00		22.51	0.00
09/25/2013	PO_POENC	0000216936	4	R0000242005	OFFICE DEPOT/Avery(R) White Laser Address Labels 1		0.00	-20.84		0.00	0.00
09/25/2013	PO_POENC	0000216936	5	R0000242005	OFFICE DEPOT/Smead(R) Box-Bottom Hanging Folders 3		0.00	0.00		22.72	0.00
09/25/2013	PO_POENC	0000216936	5	R0000242005	OFFICE DEPOT/Smead(R) Box-Bottom Hanging Folders 3		0.00	-21.04		0.00	0.00
09/25/2013	PO_POENC	0000216936	6	R0000242005	OFFICE DEPOT/Stanley(R) Bostitch(R) Executive Elec		0.00	0.00		19.33	0.00
09/25/2013	PO_POENC	0000216936	6	R0000242005	OFFICE DEPOT/Stanley(R) Bostitch(R) Executive Elec		0.00	-17.90		0.00	0.00
09/26/2013	AP_VOUCHER	00703308	1	P0000216936	OFFICE DEPOT/Office Depot(R) Brand Schoolma		0.00	0.00		0.00	144.18
09/26/2013	AP_VOUCHER	00703308	1	P0000216936	OFFICE DEPOT/Office Depot(R) Brand Schoolma		0.00	0.00		-144.18	0.00
09/26/2013	AP_VOUCHER	00703308	2	P0000216936	OFFICE DEPOT/Office Depot(R) Brand Schoolma		0.00	0.00		0.00	204.12
09/26/2013	AP_VOUCHER	00703308	2	P0000216936	OFFICE DEPOT/Office Depot(R) Brand Schoolma		0.00	0.00		-204.12	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0169	00000	4301	1110	01000	0000	2014						
DeptID 0169 - La Jolla Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund												
09/26/2013	AP_VOUCHER	00703308	3	P0000216936	OFFICE DEPOT/Avery(R) White Laser Address L		0.00	0.00		0.00	22.51	
09/26/2013	AP_VOUCHER	00703308	3	P0000216936	OFFICE DEPOT/Avery(R) White Laser Address L		0.00	0.00		-22.51	0.00	
09/26/2013	AP_VOUCHER	00703308	4	P0000216936	OFFICE DEPOT/Smead(R) Box-Bottom Hanging Fo		0.00	0.00		0.00	22.72	
09/26/2013	AP_VOUCHER	00703308	4	P0000216936	OFFICE DEPOT/Smead(R) Box-Bottom Hanging Fo		0.00	0.00		-22.72	0.00	
09/26/2013	AP_VOUCHER	00703308	5	P0000216936	OFFICE DEPOT/Stanley(R) Bostitch(R) Executi		0.00	0.00		0.00	19.33	
09/26/2013	AP_VOUCHER	00703308	5	P0000216936	OFFICE DEPOT/Stanley(R) Bostitch(R) Executi		0.00	0.00		-19.33	0.00	
09/28/2013	AP_VOUCHER	00703784	1	P0000216936	OFFICE DEPOT/Champion Sports Medium-Weight		0.00	0.00		0.00	8.29	
09/28/2013	AP_VOUCHER	00703784	1	P0000216936	OFFICE DEPOT/Champion Sports Medium-Weight		0.00	0.00		-8.29	0.00	
Number of Transactions 363							Totals	6,860.51	12,237.00	0.36	1,460.24	3,915.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0169	00000	5614	1110	01000	0000	2014						
DeptID 0169 - La Jolla Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	1006		07/01/2013/Load Preliminary budget (25% of SBB budge		3,000.00	0.00		0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	1006		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-3,000.00	0.00		0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	2942		07/01/2013/Load 2013-14 Original Budget for Expens		12,000.00	0.00		0.00	0.00	
08/22/2013	GL_JOURNAL	0000296926	166	No Jrnl Ref	07/01/2013/July 2013 copier encumbrance: (SHARP &		0.00	0.00		976.00	0.00	
08/22/2013	GL_JOURNAL	0000296929	166	No Jrnl Ref	08/01/2013/August 2013 copier encumbrance: (SHARP		0.00	0.00		976.00	0.00	
08/22/2013	GL_JOURNAL	0000296931	166	No Jrnl Ref	09/01/2013/September 2013 copier encumbrance: (SHA		0.00	0.00		976.00	0.00	
Number of Transactions 6							Totals	9,072.00	12,000.00	0.00	2,928.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0169	00000	5733	1110	01000	0000	2014						
DeptID 0169 - La Jolla Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	1007		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	1007		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	3421		07/01/2013/Load 2013-14 Original Budget for Expens		7,000.00	0.00		0.00	0.00	
08/20/2013	REQ_PREENC	0000238325	2		DD Office Products Inc/108550/PAPER XERO. 8-1/2 X		0.00	50.16		0.00	0.00	
08/20/2013	REQ_PREENC	0000238325	1		DD Office Products Inc/108550/PAPER XERO. 8-1/2 X		0.00	633.00		0.00	0.00	
08/22/2013	CM_TRNXTN	0000007640	16763		000000000000007640 R0000238325 PAPER XEROGRAPHIC		0.00	-632.91		0.00	0.00	
08/22/2013	CM_TRNXTN	0000007640	16763		000000000000007640 R0000238325 PAPER XEROGRAPHIC		0.00	0.00		0.00	632.91	
08/22/2013	CM_TRNXTN	0000007641	16763		000000000000007641 R0000238325 PAPER XEROGRAPHIC		0.00	-50.14		0.00	0.00	
08/22/2013	CM_TRNXTN	0000007641	16763		000000000000007641 R0000238325 PAPER XEROGRAPHIC		0.00	0.00		0.00	50.14	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0169	00000	5733	1110	01000	0000	2014					
	DeptID 0169 - La Jolla Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
09/20/2013	REQ_PREENC	0000241510	1		DD Office Products Inc/108550/PAPER XERO. 8-1/2 X			0.00	474.75	0.00	0.00	
09/26/2013	CM_TRNXTN	0000007640	16928		0000000000000007640 R0000241510 PAPER XEROGRAPHIC			0.00	0.00	0.00	474.60	
09/26/2013	CM_TRNXTN	0000007640	16928		0000000000000007640 R0000241510 PAPER XEROGRAPHIC			0.00	-474.60	0.00	0.00	
Number of Transactions 12							Totals	5,842.09	7,000.00	0.26	0.00	1,157.65

Number of Transactions 391 Class Totals 1000s 23,548.43 33,463.00 0.62 4,388.24 5,525.71

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0169	00000	5915	0000	01000	0000	2014					
	DeptID 0169 - La Jolla Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	1008		07/01/2013/Load Preliminary budget (25% of SBB budge			125.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	1008		07/01/2013/Reverse Preliminary budget (25% of SBB bu			-125.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	4187		07/01/2013/Load 2013-14 Original Budget for Expens			500.00	0.00	0.00	0.00	
08/19/2013	GL_JOURNAL	0000296619	763	8584547436	08/19/2013/COX COMM: July 2013 phone lines/COX COM			0.00	0.00	0.00	20.65	
08/19/2013	GL_JOURNAL	0000296619	762	8584543690	08/19/2013/COX COMM: July 2013 phone lines/COX COM			0.00	0.00	0.00	18.64	
08/19/2013	GL_JOURNAL	0000296619	761	8584540651	08/19/2013/COX COMM: July 2013 phone lines/COX COM			0.00	0.00	0.00	18.64	
08/19/2013	GL_JOURNAL	0000296619	770	8587290528	08/19/2013/COX COMM: July 2013 phone lines/COX COM			0.00	0.00	0.00	36.04	
08/19/2013	GL_JOURNAL	0000296619	769	8584596918	08/19/2013/COX COMM: July 2013 phone lines/COX COM			0.00	0.00	0.00	19.69	
08/19/2013	GL_JOURNAL	0000296619	768	8584567312	08/19/2013/COX COMM: July 2013 phone lines/COX COM			0.00	0.00	0.00	18.64	
08/19/2013	GL_JOURNAL	0000296619	767	8584561966	08/19/2013/COX COMM: July 2013 phone lines/COX COM			0.00	0.00	0.00	18.81	
08/19/2013	GL_JOURNAL	0000296619	766	8584548988	08/19/2013/COX COMM: July 2013 phone lines/COX COM			0.00	0.00	0.00	18.64	
08/19/2013	GL_JOURNAL	0000296619	765	8584548215	08/19/2013/COX COMM: July 2013 phone lines/COX COM			0.00	0.00	0.00	18.64	
08/19/2013	GL_JOURNAL	0000296619	764	8584548177	08/19/2013/COX COMM: July 2013 phone lines/COX COM			0.00	0.00	0.00	18.64	
Number of Transactions 13							Totals	292.97	500.00	0.00	0.00	207.03

Number of Transactions 13 Class Totals 0000s 292.97 500.00 0.00 0.00 207.03

Number of Transactions 404 Resource Totals 00000 23,841.40 33,963.00 0.62 4,388.24 5,732.74

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

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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>							
0169	00010	1107	1110	01000	0000	2014							
DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292054	2087		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00		0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	2088		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00		0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	2089		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00		0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	2090		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00		0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	2101		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00		0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	2102		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00		0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	2103		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00		0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	2104		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00		0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	2105		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00		0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	2106		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00		0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	2107		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00		0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	2108		07/01/2013/Load 2013-14 Original Budget for Monthl		74,615.00		0.00		0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	2091		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00		0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	2095		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00		0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	2096		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00		0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	2097		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00		0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	2098		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00		0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	2099		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00		0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	2100		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00		0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	2092		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00		0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	2093		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00		0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	2094		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00		0.00		
07/31/2013	GL_JOURNAL	PAY0295297	291	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00		82,284.35		
08/27/2013	GL_JOURNAL	PAY0297099	287	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00		82,284.35		
09/27/2013	GL_JOURNAL	PAY0298784	319	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00		145,338.71		
09/27/2013	GL_JOURNAL	0000298787	71	PYE	09/30/2013/GL Encumbrance Process/128112 ;Salary f		0.00		0.00	1,308,048.50	0.00		
Number of Transactions 26							Totals	-70,757.91	1,547,198.00	0.00	1,308,048.50	309,907.41	
Number of Transactions 26							Class	Totals 1000s	-70,757.91	1,547,198.00	0.00	1,308,048.50	309,907.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0169	00010	1210	0000	01000	0000	2014							
DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292054	2109		07/01/2013/Load 2013-14 Original Budget for Monthl		21,501.00		0.00		0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0169	00010	1210	0000	01000	0000	2014							
DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund													
08/27/2013	GL_JOURNAL	PAY0297099	1523	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	270.68			
09/27/2013	GL_JOURNAL	PAY0298784	2434	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,058.24			
09/27/2013	GL_JOURNAL	0000298787	1590	PYE	09/30/2013/GL Encumbrance Process/124794 ;Salary f		0.00	0.00	18,524.13	0.00			
Number of Transactions 4							Totals	647.95	21,501.00	0.00	18,524.13	2,328.92	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0169	00010	1308	0000	01000	0000	2014							
DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292054	2110		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	2169	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	1831	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	2800	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	1930	PYE	09/30/2013/GL Encumbrance Process/101234 ;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	
Number of Transactions 9							Class	Totals 0000s	8,252.06	137,411.00	0.00	99,753.55	29,405.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0169	00010	2101	1110	01000	0000	2014							
DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 2101 - Classroom PARAS Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292017	1408		07/01/2013/Load 2013-14 Original Budget for Monthl		3,182.00	0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	3378	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	258.43			
09/27/2013	GL_JOURNAL	0000298787	2269	PYE	09/30/2013/GL Encumbrance Process/142295 ;Salary f		0.00	0.00	2,438.35	0.00			
Number of Transactions 3							Totals	485.22	3,182.00	0.00	2,438.35	258.43	
Number of Transactions 3							Class	Totals 1000s	485.22	3,182.00	0.00	2,438.35	258.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0169	00010	2230	0000	01000	0000	2014							
DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 2230 - Library Media & Tech OTBS 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	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0169	00010	2230	0000	01000	0000	2014						
DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 2230 - Libry Media & Tech OTBS Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292017	1409		07/01/2013/Load 2013-14 Original Budget for Monthl		16,477.00	0.00	0.00	0.00		
08/01/2013	GL_JOURNAL	PAY0295502	430	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	415.48		
08/27/2013	GL_JOURNAL	PAY0297099	3054	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	759.99		
09/27/2013	GL_JOURNAL	PAY0298784	4740	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,901.13		
09/27/2013	GL_JOURNAL	0000298787	3430	PYE	09/30/2013/GL Encumbrance Process/108515 ;Salary f		0.00	0.00	14,819.72	0.00		
Number of Transactions 5							Totals	-2,419.32	16,477.00	0.00	14,819.72	4,076.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0169	00010	2401	0000	01000	0000	2014						
DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292017	1410		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	1411		07/01/2013/Load 2013-14 Original Budget for Monthl		39,734.00	0.00	0.00	0.00		
08/01/2013	GL_JOURNAL	PAY0295502	590	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	3804	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	3,251.38		
09/27/2013	GL_JOURNAL	PAY0298784	5575	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	9,135.47		
09/27/2013	GL_JOURNAL	0000298787	4056	PYE	09/30/2013/GL Encumbrance Process/112160 ;Salary f		0.00	0.00	63,401.85	0.00		
Number of Transactions 6							Totals	-4,580.66	72,039.00	0.00	63,401.85	13,217.81

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0169	00010	3101	0000	01000	0000	2014						
DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	403		07/01/2013/Load 2013-14 Original Budget for Benefi		9,563.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292020	404		07/01/2013/Load 2013-14 Original Budget for Benefi		1,774.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	5568	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	5234	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	5235	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	22.33		
09/27/2013	GL_JOURNAL	PAY0298784	7430	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	PAY0298784	7431	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	169.81		
09/27/2013	GL_JOURNAL	0000298787	4861	PYE	09/30/2013/GL Encumbrance Process/101234 ;STRS for		0.00	0.00	6,701.43	0.00		
09/27/2013	GL_JOURNAL	0000298787	4862	PYE	09/30/2013/GL Encumbrance Process/124794 ;STRS for		0.00	0.00	1,528.24	0.00		
Number of Transactions 9							Totals	681.39	11,337.00	0.00	8,229.67	2,425.94

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

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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 20						Class	Totals 0000s	-6,318.59	99,853.00	0.00	86,451.24	19,720.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0169	00010	3101	1110	01000	0000	2014						
DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	402		07/01/2013/Load 2013-14 Original Budget for Benefi	127,644.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	5569	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	6,788.44		
08/27/2013	GL_JOURNAL	PAY0297099	5236	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	6,788.45		
09/27/2013	GL_JOURNAL	PAY0298784	7433	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	11,990.46		
09/27/2013	GL_JOURNAL	0000298787	5180	PYE	09/30/2013/GL Encumbrance Process/128112 ;STRS for	0.00		0.00	107,913.98	0.00		
Number of Transactions 5						Totals	-5,837.33	127,644.00	0.00	107,913.98	25,567.35	
Number of Transactions 5						Class	Totals 1000s	-5,837.33	127,644.00	0.00	107,913.98	25,567.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0169	00010	3202	0000	01000	0000	2014						
DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	3569		07/01/2013/Load 2013-14 Original Budget for Benefi	1,881.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292020	3570		07/01/2013/Load 2013-14 Original Budget for Benefi	8,225.00		0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	7206	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	86.96		
08/27/2013	GL_JOURNAL	PAY0297099	7207	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	372.03		
09/27/2013	GL_JOURNAL	PAY0298784	10002	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	331.95		
09/27/2013	GL_JOURNAL	PAY0298784	10003	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	1,045.28		
09/27/2013	GL_JOURNAL	0000298787	7087	PYE	09/30/2013/GL Encumbrance Process/108515 ;PERS_A f	0.00		0.00	1,695.67	0.00		
09/27/2013	GL_JOURNAL	0000298787	7088	PYE	09/30/2013/GL Encumbrance Process/108550 ;PERS_A f	0.00		0.00	7,254.44	0.00		
Number of Transactions 8						Totals	-680.33	10,106.00	0.00	8,950.11	1,836.22	
Number of Transactions 8						Class	Totals 0000s	-680.33	10,106.00	0.00	8,950.11	1,836.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0169	00010	3202	1110	01000	0000	2014						
DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	3568		07/01/2013/Load 2013-14 Original Budget for Benefi	363.00		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>							
0169	00010	3202	1110	01000	0000	2014							
DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	10005	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	7395	PYE	09/30/2013/GL Encumbrance Process/142295 ;PERS_A f		0.00	0.00	279.00				
Number of Transactions 3							Totals	54.43	363.00	0.00	279.00	29.57	
Number of Transactions 3							Class	Totals 1000s	54.43	363.00	0.00	279.00	29.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0169	00010	3301	0000	01000	0000	2014							
DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292020	6063		07/01/2013/Load 2013-14 Original Budget for Benefi		1,681.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292020	6064		07/01/2013/Load 2013-14 Original Budget for Benefi		312.00	0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	9299	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	130.86			
08/27/2013	GL_JOURNAL	PAY0297099	9028	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	130.87			
08/27/2013	GL_JOURNAL	PAY0297099	9029	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	3.92			
09/27/2013	GL_JOURNAL	PAY0298784	12321	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	131.24			
09/27/2013	GL_JOURNAL	PAY0298784	12322	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	29.03			
09/27/2013	GL_JOURNAL	0000298787	9019	PYE	09/30/2013/GL Encumbrance Process/101234 ;FMED for		0.00	0.00	1,177.83	0.00			
09/27/2013	GL_JOURNAL	0000298787	9020	PYE	09/30/2013/GL Encumbrance Process/124794 ;FMED for		0.00	0.00	268.60	0.00			
Number of Transactions 9							Totals	120.65	1,993.00	0.00	1,446.43	425.92	
Number of Transactions 9							Class	Totals 0000s	120.65	1,993.00	0.00	1,446.43	425.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0169	00010	3301	1110	01000	0000	2014							
DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292020	6062		07/01/2013/Load 2013-14 Original Budget for Benefi		22,434.00	0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	9300	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1,193.11			
08/27/2013	GL_JOURNAL	PAY0297099	9030	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,193.14			
09/27/2013	GL_JOURNAL	PAY0298784	12324	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,985.61			
09/27/2013	GL_JOURNAL	0000298787	9326	PYE	09/30/2013/GL Encumbrance Process/128112 ;FMED for		0.00	0.00	17,894.91	0.00			

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0169	00010	3301	1110	01000	0000	2014				
DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										

Number of Transactions	5	Totals				167.23	22,434.00	0.00	17,894.91	4,371.86
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Number of Transactions	5	Class	Totals	1000s		167.23	22,434.00	0.00	17,894.91	4,371.86
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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>				
0169	00010	3302	0000	01000	0000	2014				
DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292021	492		07/01/2013/Load 2013-14 Original Budget for Benefi	1,260.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292021	493		07/01/2013/Load 2013-14 Original Budget for Benefi	5,511.00		0.00	0.00	0.00
08/01/2013	GL_JOURNAL	PAY0295502	1247	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00		0.00	0.00	31.79
08/01/2013	GL_JOURNAL	PAY0295502	1248	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00		0.00	0.00	63.57
08/27/2013	GL_JOURNAL	PAY0297099	10901	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	58.14
08/27/2013	GL_JOURNAL	PAY0297099	10902	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	248.72
09/27/2013	GL_JOURNAL	PAY0298784	14863	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	221.93
09/27/2013	GL_JOURNAL	PAY0298784	14864	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	698.87
09/27/2013	GL_JOURNAL	0000298787	11091	PYE	09/30/2013/GL Encumbrance Process/108515 ;OASDI fo	0.00		0.00	1,133.71	0.00
09/27/2013	GL_JOURNAL	0000298787	11092	PYE	09/30/2013/GL Encumbrance Process/108550 ;OASDI fo	0.00		0.00	4,850.24	0.00

Number of Transactions	10	Totals				-535.97	6,771.00	0.00	5,983.95	1,323.02
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Number of Transactions	10	Class	Totals	0000s		-535.97	6,771.00	0.00	5,983.95	1,323.02
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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>				
0169	00010	3302	1110	01000	0000	2014				
DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292021	491		07/01/2013/Load 2013-14 Original Budget for Benefi	243.00		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	14866	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	19.77
09/27/2013	GL_JOURNAL	0000298787	11426	PYE	09/30/2013/GL Encumbrance Process/142295 ;OASDI fo	0.00		0.00	186.54	0.00

Number of Transactions	3	Totals				36.69	243.00	0.00	186.54	19.77
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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	Amount		
Number of Transactions 3						Class	Totals 1000s	36.69	243.00	0.00	186.54	19.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0169	00010	3421	0000	01000	0000	2014						
DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	2812		07/01/2013/Load 2013-14 Original Budget for Benefi	129.00		0.00	0.00		0.00	
06/27/2013	GL_BD_JRNL	ORG0292021	2813		07/01/2013/Load 2013-14 Original Budget for Benefi	39.00		0.00	0.00		0.00	
09/27/2013	GL_JOURNAL	PAY0298784	17200	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	17201	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00		0.00	3.86
09/27/2013	GL_JOURNAL	0000298787	13087	PYE	09/30/2013/GL Encumbrance Process/101234 ;VISION f	0.00		0.00			116.10	0.00
09/27/2013	GL_JOURNAL	0000298787	13088	PYE	09/30/2013/GL Encumbrance Process/124794 ;VISION f	0.00		0.00			34.83	0.00
Number of Transactions 6						Totals	0.35	168.00	0.00	150.93	16.72	
Number of Transactions 6						Class	Totals 0000s	0.35	168.00	0.00	150.93	16.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0169	00010	3421	1110	01000	0000	2014						
DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	2811		07/01/2013/Load 2013-14 Original Budget for Benefi	2,838.00		0.00	0.00		0.00	
09/27/2013	GL_JOURNAL	PAY0298784	17202	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00		0.00	270.06
09/27/2013	GL_JOURNAL	0000298787	13402	PYE	09/30/2013/GL Encumbrance Process/128112 ;VISION f	0.00		0.00			2,438.10	0.00
Number of Transactions 3						Totals	129.84	2,838.00	0.00	2,438.10	270.06	
Number of Transactions 3						Class	Totals 1000s	129.84	2,838.00	0.00	2,438.10	270.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0169	00010	3431	0000	01000	0000	2014						
DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	4854		07/01/2013/Load 2013-14 Original Budget for Benefi	129.00		0.00	0.00		0.00	
06/27/2013	GL_BD_JRNL	ORG0292021	4855		07/01/2013/Load 2013-14 Original Budget for Benefi	258.00		0.00	0.00		0.00	
09/27/2013	GL_JOURNAL	PAY0298784	19167	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	19168	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00		0.00	25.72
09/27/2013	GL_JOURNAL	0000298787	15091	PYE	09/30/2013/GL Encumbrance Process/108515 ;VISION f	0.00		0.00			116.10	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>			
0169	00010	3431	0000	01000	0000	2014			
DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	0000298787	15092	PYE	09/30/2013/GL Encumbrance Process/108550 ;VISION f	0.00	0.00	232.20	0.00
Number of Transactions 6					Totals	0.12	387.00	0.00	348.30
Number of Transactions 6					Class	Totals 0000s	0.12	387.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0169	00010	3431	1110	01000	0000	2014			
DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	4853		07/01/2013/Load 2013-14 Original Budget for Benefi	22.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	19170	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2.14
09/27/2013	GL_JOURNAL	0000298787	15370	PYE	09/30/2013/GL Encumbrance Process/142295 ;VISION f	0.00	0.00	19.35	0.00
Number of Transactions 3					Totals	0.51	22.00	0.00	19.35
Number of Transactions 3					Class	Totals 1000s	0.51	22.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0169	00010	3441	0000	01000	0000	2014			
DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	6790		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	6791		07/01/2013/Load 2013-14 Original Budget for Benefi	289.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	21101	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	107.15
09/27/2013	GL_JOURNAL	PAY0298784	21102	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	32.15
09/27/2013	GL_JOURNAL	0000298787	16902	PYE	09/30/2013/GL Encumbrance Process/124794 ;DENTAL f	0.00	0.00	260.01	0.00
09/27/2013	GL_JOURNAL	0000298787	16901	PYE	09/30/2013/GL Encumbrance Process/101234 ;DENTAL f	0.00	0.00	866.70	0.00
Number of Transactions 6					Totals	-14.01	1,252.00	0.00	1,126.71
Number of Transactions 6					Class	Totals 0000s	-14.01	1,252.00	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>						
0169	00010	3441	1110	01000	0000	2014						
DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	6789		07/01/2013/Load 2013-14 Original Budget for Benefi		21,186.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	21103	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	2,046.90			
09/27/2013	GL_JOURNAL	0000298787	17216	PYE	09/30/2013/GL Encumbrance Process/128112 ;DENTAL f		0.00	0.00	18,200.70			
Number of Transactions 3							Totals	938.40	21,186.00	0.00	18,200.70	2,046.90

Number of Transactions 3 Class Totals 1000s 938.40 21,186.00 0.00 18,200.70 2,046.90

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0169	00010	3451	0000	01000	0000	2014						
DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	107		07/01/2013/Load 2013-14 Original Budget for Benefi		1,926.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292022	106		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	23070	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	107.15			
09/27/2013	GL_JOURNAL	PAY0298784	23071	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	214.30			
09/27/2013	GL_JOURNAL	0000298787	18909	PYE	09/30/2013/GL Encumbrance Process/108550 ;DENTAL f		0.00	0.00	1,733.40			
09/27/2013	GL_JOURNAL	0000298787	18908	PYE	09/30/2013/GL Encumbrance Process/108515 ;DENTAL f		0.00	0.00	866.70			
Number of Transactions 6							Totals	-32.55	2,889.00	0.00	2,600.10	321.45

Number of Transactions 6 Class Totals 0000s -32.55 2,889.00 0.00 2,600.10 321.45

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0169	00010	3451	1110	01000	0000	2014						
DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	105		07/01/2013/Load 2013-14 Original Budget for Benefi		161.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	23073	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	17.86			
09/27/2013	GL_JOURNAL	0000298787	19188	PYE	09/30/2013/GL Encumbrance Process/142295 ;DENTAL f		0.00	0.00	144.45			
Number of Transactions 3							Totals	-1.31	161.00	0.00	144.45	17.86

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
Number of Transactions 3							Class	Totals 1000s	-1.31	161.00	0.00	144.45	17.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0169	00010	3461	0000	01000	0000	2014							
DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292022	2042		07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292022	2043		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	24997	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	1,809.30		
09/27/2013	GL_JOURNAL	PAY0298784	24998	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	542.79		
09/27/2013	GL_JOURNAL	0000298787	20716	PYE	09/30/2013/GL Encumbrance Process/101234 ;MEDICA f		0.00		0.00	11,852.10	0.00		
09/27/2013	GL_JOURNAL	0000298787	20717	PYE	09/30/2013/GL Encumbrance Process/124794 ;MEDICA f		0.00		0.00	3,555.63	0.00		
Number of Transactions 6							Totals	-639.82	17,120.00	0.00	15,407.73	2,352.09	
Number of Transactions 6							Class	Totals 0000s	-639.82	17,120.00	0.00	15,407.73	2,352.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0169	00010	3461	1110	01000	0000	2014							
DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292022	2041		07/01/2013/Load 2013-14 Original Budget for Benefi		289,718.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	24999	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	25,040.09		
09/27/2013	GL_JOURNAL	0000298787	21029	PYE	09/30/2013/GL Encumbrance Process/128112 ;MEDICA f		0.00		0.00	248,894.10	0.00		
Number of Transactions 3							Totals	15,783.81	289,718.00	0.00	248,894.10	25,040.09	
Number of Transactions 3							Class	Totals 1000s	15,783.81	289,718.00	0.00	248,894.10	25,040.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0169	00010	3471	0000	01000	0000	2014							
DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292022	4084		07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292022	4085		07/01/2013/Load 2013-14 Original Budget for Benefi		26,338.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	26954	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	1,566.89		
09/27/2013	GL_JOURNAL	PAY0298784	26955	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	2,796.64		
09/27/2013	GL_JOURNAL	0000298787	22713	PYE	09/30/2013/GL Encumbrance Process/108550 ;MEDICA f		0.00		0.00	23,704.20	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0169	00010	3471	0000	01000	0000	2014				
DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	0000298787	22712	PYE	09/30/2013/GL Encumbrance Process/108515 ;MEDICA f		0.00	0.00	11,852.10	0.00
Number of Transactions 6						Totals	-412.83	39,507.00	0.00	35,556.30
Number of Transactions 6						Class	Totals 0000s	-412.83	39,507.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0169	00010	3471	1110	01000	0000	2014				
DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	4083		07/01/2013/Load 2013-14 Original Budget for Benefi		2,196.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	26957	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	102.99
09/27/2013	GL_JOURNAL	0000298787	22991	PYE	09/30/2013/GL Encumbrance Process/142295 ;MEDICA f		0.00	0.00	1,975.39	0.00
Number of Transactions 3						Totals	117.62	2,196.00	0.00	1,975.39
Number of Transactions 3						Class	Totals 1000s	117.62	2,196.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0169	00010	3501	0000	01000	0000	2014				
DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	6194		07/01/2013/Load 2013-14 Original Budget for Benefi		1,275.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292022	6195		07/01/2013/Load 2013-14 Original Budget for Benefi		237.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	13131	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	4.51
08/06/2013	GL_JOURNAL	PUE0295915	917	No Jnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	4.51
08/06/2013	GL_JOURNAL	PUE0295916	779	No Jnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-4.51
08/27/2013	GL_JOURNAL	PAY0297099	12841	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.14
08/27/2013	GL_JOURNAL	PAY0297099	12840	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	4.51
09/09/2013	GL_JOURNAL	PUE0297667	828	No Jnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.14
09/09/2013	GL_JOURNAL	PUE0297667	827	No Jnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	4.51
09/09/2013	GL_JOURNAL	PUE0297669	780	No Jnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-4.51
09/09/2013	GL_JOURNAL	PUE0297669	781	No Jnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.14
09/27/2013	GL_JOURNAL	PAY0298784	29083	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4.51
09/27/2013	GL_JOURNAL	PAY0298784	29084	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.03

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0169	00010	3501	0000	01000	0000	2014				
DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	0000298787	24516	PYE	09/30/2013/GL Encumbrance Process/101234 ;UNEMP fo		0.00	0.00	40.61	0.00
09/27/2013	GL_JOURNAL	0000298787	24517	PYE	09/30/2013/GL Encumbrance Process/124794 ;UNEMP fo		0.00	0.00	9.26	0.00
Number of Transactions 15						Totals	1,447.43	1,512.00	0.00	49.87
Number of Transactions 15						Class	Totals 0000s	1,447.43	1,512.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0169	00010	3501	1110	01000	0000	2014				
DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	6193		07/01/2013/Load 2013-14 Original Budget for Benefi		17,019.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	13132	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	41.14
08/06/2013	GL_JOURNAL	PUE0295915	916	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	41.14
08/06/2013	GL_JOURNAL	PUE0295916	778	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-41.14
08/27/2013	GL_JOURNAL	PAY0297099	12842	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	41.14
09/09/2013	GL_JOURNAL	PUE0297667	826	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	41.14
09/09/2013	GL_JOURNAL	PUE0297669	779	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-41.14
09/27/2013	GL_JOURNAL	PAY0298784	29086	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	72.70
09/27/2013	GL_JOURNAL	0000298787	24835	PYE	09/30/2013/GL Encumbrance Process/128112 ;UNEMP fo		0.00	0.00	654.03	0.00
Number of Transactions 9						Totals	16,209.99	17,019.00	0.00	654.03
Number of Transactions 9						Class	Totals 1000s	16,209.99	17,019.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0169	00010	3502	0000	01000	0000	2014				
DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	492		07/01/2013/Load 2013-14 Original Budget for Benefi		181.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292023	493		07/01/2013/Load 2013-14 Original Budget for Benefi		792.00	0.00	0.00	0.00
08/01/2013	GL_JOURNAL	PAY0295502	2161	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.21
08/01/2013	GL_JOURNAL	PAY0295502	2162	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.41
08/06/2013	GL_JOURNAL	PUE0295915	3851	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.21
08/06/2013	GL_JOURNAL	PUE0295915	3852	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.42
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0169	00010	3502	0000	01000	0000	2014			
DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
08/06/2013	GL_JOURNAL	PUE0295916	3310	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PUE0295916	3311	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	14778	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	14779	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PUE0297667	3409	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PUE0297667	3410	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PUE0297669	3177	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PUE0297669	3178	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	31686	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	31687	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	26668	PYE	09/30/2013/GL Encumbrance Process/108515 ;UNEMP fo		0.00	0.00	7.41
09/27/2013	GL_JOURNAL	0000298787	26669	PYE	09/30/2013/GL Encumbrance Process/108550 ;UNEMP fo		0.00	0.00	31.70

Number of Transactions 18 Totals 925.23 973.00 0.00 39.11 8.66

Number of Transactions 18 Class Totals 0000s 925.23 973.00 0.00 39.11 8.66

DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0169	00010	3502	1110	01000	0000	2014			
DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292023	491		07/01/2013/Load 2013-14 Original Budget for Benefi		35.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	31689	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	27003	PYE	09/30/2013/GL Encumbrance Process/142295 ;UNEMP fo		0.00	0.00	1.22

Number of Transactions 3 Totals 33.65 35.00 0.00 1.22 0.13

Number of Transactions 3 Class Totals 1000s 33.65 35.00 0.00 1.22 0.13

DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0169	00010	3601	0000	01000	0000	2014			
DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292023	2986		07/01/2013/Load 2013-14 Original Budget for Benefi		3,014.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292023	2987		07/01/2013/Load 2013-14 Original Budget for Benefi		559.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0169	00010	3601	0000	01000	0000	2014						
	DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
08/06/2013	GL_JOURNAL	PWE0295918	917	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	827	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/			0.00	0.00	0.00	257.23		
09/09/2013	GL_JOURNAL	PWC0297670	828	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/			0.00	0.00	0.00	7.71		
09/27/2013	GL_JOURNAL	0000298787	28664	PYE	09/30/2013/GL Encumbrance Process/101234 ;WKRCMP f			0.00	0.00	2,315.04	0.00		
09/27/2013	GL_JOURNAL	0000298787	28665	PYE	09/30/2013/GL Encumbrance Process/124794 ;WKRCMP f			0.00	0.00	527.94	0.00		
Number of Transactions 7							Totals	207.85	3,573.00	0.00	2,842.98	522.17	
Number of Transactions 7							Class	Totals 0000s	207.85	3,573.00	0.00	2,842.98	522.17
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0169	00010	3601	1110	01000	0000	2014						
	DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	2985		07/01/2013/Load 2013-14 Original Budget for Benefi			40,227.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	916	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP			0.00	0.00	0.00	2,345.10		
09/09/2013	GL_JOURNAL	PWC0297670	826	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/			0.00	0.00	0.00	2,345.10		
09/27/2013	GL_JOURNAL	0000298787	28983	PYE	09/30/2013/GL Encumbrance Process/128112 ;WKRCMP f			0.00	0.00	37,279.40	0.00		
Number of Transactions 4							Totals	-1,742.60	40,227.00	0.00	37,279.40	4,690.20	
Number of Transactions 4							Class	Totals 1000s	-1,742.60	40,227.00	0.00	37,279.40	4,690.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0169	00010	3602	0000	01000	0000	2014						
	DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	6153		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	6152		07/01/2013/Load 2013-14 Original Budget for Benefi			428.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	3851	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP			0.00	0.00	0.00	11.84		
08/06/2013	GL_JOURNAL	PWE0295918	3852	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP			0.00	0.00	0.00	23.68		
09/09/2013	GL_JOURNAL	PWC0297670	3409	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/			0.00	0.00	0.00	21.66		
09/09/2013	GL_JOURNAL	PWC0297670	3410	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/			0.00	0.00	0.00	92.66		
09/27/2013	GL_JOURNAL	0000298787	30816	PYE	09/30/2013/GL Encumbrance Process/108515 ;WKRCMP f			0.00	0.00	422.36	0.00		
09/27/2013	GL_JOURNAL	0000298787	30817	PYE	09/30/2013/GL Encumbrance Process/108550 ;WKRCMP f			0.00	0.00	1,806.95	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
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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>				
0169	00010	3602	0000	01000	0000	2014				
DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										

Number of Transactions	8	Totals				-78.15	2,301.00	0.00	2,229.31	149.84
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Number of Transactions	8	Class	Totals	0000s		-78.15	2,301.00	0.00	2,229.31	149.84
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0169	00010	3602	1110	01000	0000	2014				
DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	6151		07/01/2013/Load 2013-14 Original Budget for Benefi		83.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	31151	PYE	09/30/2013/GL Encumbrance Process/142295 ;WKRCMP f		0.00	0.00	69.49	0.00

Number of Transactions	2	Totals				13.51	83.00	0.00	69.49	0.00
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Number of Transactions	2	Class	Totals	1000s		13.51	83.00	0.00	69.49	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>				
0169	00010	3701	0000	01000	0000	2014				
DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292024	230		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	231		07/01/2013/Load 2013-14 Original Budget for Benefi		169.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	632	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	692	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	693	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	2.13
09/27/2013	GL_JOURNAL	0000298787	32812	PYE	09/30/2013/GL Encumbrance Process/101234 ;RMC7 for		0.00	0.00	490.63	0.00
09/27/2013	GL_JOURNAL	0000298787	32813	PYE	09/30/2013/GL Encumbrance Process/124794 ;RM01 for		0.00	0.00	145.60	0.00

Number of Transactions	7	Totals				121.62	869.00	0.00	636.23	111.15
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Number of Transactions	7	Class	Totals	0000s		121.62	869.00	0.00	636.23	111.15
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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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>				
	0169	00010	3701	1110	01000	0000	2014				
DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	229		07/01/2013/Load 2013-14 Original Budget for Benefi		12,161.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	631	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	646.75	
09/09/2013	GL_JOURNAL	PRM0297666	691	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	646.75	
09/27/2013	GL_JOURNAL	0000298787	33131	PYE	09/30/2013/GL Encumbrance Process/128112 ;RM01 for		0.00	0.00	10,281.24	0.00	
Number of Transactions 4						Totals	586.26	12,161.00	0.00	10,281.24	
Number of Transactions 4						Class	Totals 1000s	586.26	12,161.00	0.00	10,281.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0169	00010	3702	0000	01000	0000	2014				
DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	2386		07/01/2013/Load 2013-14 Original Budget for Benefi		56.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292024	2387		07/01/2013/Load 2013-14 Original Budget for Benefi		244.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	2550	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	1.41	
08/06/2013	GL_JOURNAL	PRM0295912	2551	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	2.82	
09/09/2013	GL_JOURNAL	PRM0297666	2568	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	11.02	
09/09/2013	GL_JOURNAL	PRM0297666	2567	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	2.58	
09/27/2013	GL_JOURNAL	0000298787	34964	PYE	09/30/2013/GL Encumbrance Process/108515 ;RM03 for		0.00	0.00	50.24	0.00	
09/27/2013	GL_JOURNAL	0000298787	34965	PYE	09/30/2013/GL Encumbrance Process/108550 ;RM03 for		0.00	0.00	214.93	0.00	
Number of Transactions 8						Totals	17.00	300.00	0.00	265.17	
Number of Transactions 8						Class	Totals 0000s	17.00	300.00	0.00	265.17
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0169	00010	3702	1110	01000	0000	2014				
DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	2385		07/01/2013/Load 2013-14 Original Budget for Benefi		11.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	35296	PYE	09/30/2013/GL Encumbrance Process/142295 ;RM05 for		0.00	0.00	8.51	0.00	
Number of Transactions 2						Totals	2.49	11.00	0.00	8.51	

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 2						Class	Totals 1000s	2.49	11.00	0.00	8.51	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0169	00010	3802	0000	01000	0000	2014						
DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	4465		07/01/2013/Load 2013-14 Original Budget for Benefi		226.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292024	4466		07/01/2013/Load 2013-14 Original Budget for Benefi		988.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	1,214.00	1,214.00	0.00	0.00	0.00	
Number of Transactions 2						Class	Totals 0000s	1,214.00	1,214.00	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>						
0169	00010	3802	1110	01000	0000	2014						
DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	4464		07/01/2013/Load 2013-14 Original Budget for Benefi		44.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	44.00	44.00	0.00	0.00	0.00	
Number of Transactions 1						Class	Totals 1000s	44.00	44.00	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>						
0169	00010	3985	0000	01000	0000	2014						
DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	6266		07/01/2013/Load 2013-14 Original Budget for Benefi		184.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292024	6267		07/01/2013/Load 2013-14 Original Budget for Benefi		34.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	34046	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	14.08		
09/27/2013	GL_JOURNAL	PAY0298784	34047	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.21		
09/27/2013	GL_JOURNAL	0000298787	36657	PYE	09/30/2013/GL Encumbrance Process/124794 ;LIFE for		0.00	0.00	29.45	0.00		
09/27/2013	GL_JOURNAL	0000298787	36656	PYE	09/30/2013/GL Encumbrance Process/101234 ;LIFE for		0.00	0.00	129.15	0.00		
Number of Transactions 6						Totals	42.11	218.00	0.00	158.60	17.29	

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

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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 6						Class	Totals 0000s	42.11	218.00	0.00	158.60	17.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0169	00010	3985	1110	01000	0000	2014	DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund					
06/27/2013	GL_BD_JRNL	ORG0292024	6265		07/01/2013/Load 2013-14 Original Budget for Benefi	2,460.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	34048	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	211.15		
09/27/2013	GL_JOURNAL	0000298787	36974	PYE	09/30/2013/GL Encumbrance Process/128112 ;LIFE for	0.00		0.00	2,079.78	0.00		
Number of Transactions 3						Totals	169.07	2,460.00	0.00	2,079.78	211.15	
Number of Transactions 3						Class	Totals 1000s	169.07	2,460.00	0.00	2,079.78	211.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0169	00010	3995	0000	01000	0000	2014	DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund					
06/27/2013	GL_BD_JRNL	ORG0292025	189		07/01/2013/Load 2013-14 Original Budget for Benefi	26.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292025	190		07/01/2013/Load 2013-14 Original Budget for Benefi	115.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	36024	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	2.14		
09/27/2013	GL_JOURNAL	PAY0298784	36025	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	9.17		
09/27/2013	GL_JOURNAL	0000298787	38742	PYE	09/30/2013/GL Encumbrance Process/108515 ;LIFE for	0.00		0.00	23.56	0.00		
09/27/2013	GL_JOURNAL	0000298787	38743	PYE	09/30/2013/GL Encumbrance Process/108550 ;LIFE for	0.00		0.00	100.81	0.00		
Number of Transactions 6						Totals	5.32	141.00	0.00	124.37	11.31	
Number of Transactions 6						Class	Totals 0000s	5.32	141.00	0.00	124.37	11.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0169	00010	3995	1110	01000	0000	2014	DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund					
06/27/2013	GL_BD_JRNL	ORG0292025	188		07/01/2013/Load 2013-14 Original Budget for Benefi	5.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	36027	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	0.33		
09/27/2013	GL_JOURNAL	0000298787	39037	PYE	09/30/2013/GL Encumbrance Process/142295 ;LIFE for	0.00		0.00	3.88	0.00		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>							
0169	00010	3995	1110	01000	0000	2014							
DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund													
Number of Transactions 3							Totals	0.79	5.00	0.00	3.88	0.33	
Number of Transactions 3							Class	Totals 1000s	0.79	5.00	0.00	3.88	0.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0169	00010	5916	0000	01000	0000	2014							
DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292026	4343		07/01/2013/Load 2013-14 Original Budget for Expens		1,609.00		0.00	0.00	0.00		
08/19/2013	GL_JOURNAL	0000296619	771	8584547031	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00		0.00	0.00	18.64		
08/19/2013	GL_JOURNAL	0000296619	772	8584547079	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00		0.00	0.00	18.64		
08/19/2013	GL_JOURNAL	0000296619	773	8584547107	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00		0.00	0.00	18.64		
08/19/2013	GL_JOURNAL	0000296619	774	8584547163	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00		0.00	0.00	18.64		
08/19/2013	GL_JOURNAL	0000296619	775	8584547196	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00		0.00	0.00	19.86		
08/19/2013	GL_JOURNAL	0000296619	776	8584547197	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00		0.00	0.00	18.76		
08/19/2013	GL_JOURNAL	0000296619	777	8584548212	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00		0.00	0.00	18.64		
Number of Transactions 8							Totals	1,477.18	1,609.00	0.00	0.00	131.82	
Number of Transactions 8							Class	Totals 0000s	1,477.18	1,609.00	0.00	0.00	131.82
Number of Transactions 271							Resource	Totals 00010	-38,446.97	2,419,397.00	0.00	2,022,931.91	434,912.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0169	00011	1162	1110	01000	0000	2014							
DeptID 0169 - La Jolla Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292019	563		07/01/2013/Load 2013-14 Original Budget for Hourly		20,118.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	20,118.00	20,118.00	0.00	0.00	0.00	

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0169	00011	3101	1110	01000	0000	2014				
	DeptID 0169 - La Jolla Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	881		07/01/2013/Load 2013-14 Original Budget for Benefi	1,660.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	1,660.00	1,660.00	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>				
	0169	00011	3301	1110	01000	0000	2014				
	DeptID 0169 - La Jolla Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	6541		07/01/2013/Load 2013-14 Original Budget for Benefi	292.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	292.00	292.00	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>				
	0169	00011	3501	1110	01000	0000	2014				
	DeptID 0169 - La Jolla Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	6672		07/01/2013/Load 2013-14 Original Budget for Benefi	221.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	221.00	221.00	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>				
	0169	00011	3601	1110	01000	0000	2014				
	DeptID 0169 - La Jolla Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	3464		07/01/2013/Load 2013-14 Original Budget for Benefi	523.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	523.00	523.00	0.00	0.00	
Number of Transactions 5						Class	Totals 1000s	22,814.00	22,814.00	0.00	0.00
Number of Transactions 5						Resource	Totals 00011	22,814.00	22,814.00	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>				
	0169	00012	1118	1110	01000	0000	2014				
	DeptID 0169 - La Jolla Elementary Resource 00012 - Additional Teacher Cost Account 1118 - Prep Time Teacher Allocation 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>						
0169	00012	1118	1110	01000	0000	2014						
DeptID 0169 - La Jolla Elementary Resource 00012 - Additional Teacher Cost Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund												
09/09/2013	GL_BD_JRNL	0000297652	220		09/09/2013/Open \$0/		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PAY0297650	117	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00			
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>						
0169	00012	3301	1110	01000	0000	2014						
DeptID 0169 - La Jolla Elementary Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund												
09/09/2013	GL_BD_JRNL	0000297652	221		09/09/2013/Open \$0/		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PAY0297650	1670	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	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>						
0169	00012	3501	1110	01000	0000	2014						
DeptID 0169 - La Jolla Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
09/09/2013	GL_BD_JRNL	0000297652	222		09/09/2013/Open \$0/		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PAY0297650	2580	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297667	829	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297669	782	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	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>						
0169	00012	3601	1110	01000	0000	2014						
DeptID 0169 - La Jolla Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
09/09/2013	GL_BD_JRNL	0000297671	215		09/09/2013/Open \$0/		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PWC0297670	829	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	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>			
0169	00012	3701	1110	01000	0000	2014			
DeptID 0169 - La Jolla Elementary Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0169	00012	3701	1110	01000	0000	2014			
DeptID 0169 - La Jolla Elementary Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
09/09/2013	GL_BD_JRNL	0000297671	43		09/09/2013/Open \$0/		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PRM0297666	694	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
Number of Transactions 12					Class	Totals 1000s	-26,284.00	0.00	0.00
Number of Transactions 12					Resource	Totals 00012	-26,284.00	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>			
0169	00016	1118	1110	01000	0000	2014			
DeptID 0169 - La Jolla Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292054	2111		07/01/2013/Load 2013-14 Original Budget for Monthl		14,772.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	2112		07/01/2013/Load 2013-14 Original Budget for Monthl		73,859.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	1239	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	1223	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	1482	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	1461	PYE	09/30/2013/GL Encumbrance Process/108849 ;Salary f		0.00	0.00	68,239.31
Number of Transactions 6					Totals		4,522.10	88,631.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0169	00016	1162	1110	01000	0000	2014			
DeptID 0169 - La Jolla Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
09/27/2013	GL_BD_JRNL	0000298785	414		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	1789	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
Number of Transactions 2					Totals		-137.33	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>			
0169	00016	3101	1110	01000	0000	2014			
DeptID 0169 - La Jolla Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0169	00016	3101	1110	01000	0000	2014					
	DeptID 0169 - La Jolla Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	1052				07/01/2013/Load 2013-14 Original Budget for Benefi	7,312.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	5570	PAYROLL			07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	341.86	
08/27/2013	GL_JOURNAL	PAY0297099	5237	PAYROLL			08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	341.86	
09/27/2013	GL_JOURNAL	PAY0298784	7434	PAYROLL			09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	636.86	
09/27/2013	GL_JOURNAL	0000298787	5426	PYE			09/30/2013/GL Encumbrance Process/108849 ;STRS for	0.00	0.00	5,629.75	0.00	
Number of Transactions 5							Totals	361.67	7,312.00	0.00	5,629.75	1,320.58

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0169	00016	3301	1110	01000	0000	2014					
	DeptID 0169 - La Jolla Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	6712				07/01/2013/Load 2013-14 Original Budget for Benefi	1,285.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	9301	PAYROLL			07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	60.08	
08/27/2013	GL_JOURNAL	PAY0297099	9031	PAYROLL			08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	60.08	
09/27/2013	GL_JOURNAL	PAY0298784	12325	PAYROLL			09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	111.73	
09/27/2013	GL_JOURNAL	0000298787	9564	PYE			09/30/2013/GL Encumbrance Process/108849 ;FMED for	0.00	0.00	989.47	0.00	
Number of Transactions 5							Totals	63.64	1,285.00	0.00	989.47	231.89

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0169	00016	3421	1110	01000	0000	2014					
	DeptID 0169 - La Jolla Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	3281				07/01/2013/Load 2013-14 Original Budget for Benefi	155.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	17203	PAYROLL			09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	18.00	
09/27/2013	GL_JOURNAL	0000298787	13647	PYE			09/30/2013/GL Encumbrance Process/108849 ;VISION f	0.00	0.00	162.54	0.00	
Number of Transactions 3							Totals	-25.54	155.00	0.00	162.54	18.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0169	00016	3441	1110	01000	0000	2014				
	DeptID 0169 - La Jolla Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	7259				07/01/2013/Load 2013-14 Original Budget for Benefi	1,156.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	21104	PAYROLL			09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	150.01
09/27/2013	GL_JOURNAL	0000298787	17461	PYE			09/30/2013/GL Encumbrance Process/108849 ;DENTAL f	0.00	0.00	1,213.38	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0169	00016	3441	1110	01000	0000	2014					
DeptID 0169 - La Jolla Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
Number of Transactions 3						Totals	-207.39	1,156.00	0.00	1,213.38	150.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0169	00016	3461	1110	01000	0000	2014					
DeptID 0169 - La Jolla Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	2511		07/01/2013/Load 2013-14 Original Budget for Benefi	15,803.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	25000	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,960.66		
09/27/2013	GL_JOURNAL	0000298787	21272	PYE	09/30/2013/GL Encumbrance Process/108849 ;MEDICA f	0.00	0.00	16,592.94	0.00		
Number of Transactions 3						Totals	-2,750.60	15,803.00	0.00	16,592.94	1,960.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0169	00016	3501	1110	01000	0000	2014					
DeptID 0169 - La Jolla Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	6843		07/01/2013/Load 2013-14 Original Budget for Benefi	975.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	13133	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	2.07		
08/06/2013	GL_JOURNAL	PUE0295915	918	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	2.07		
08/06/2013	GL_JOURNAL	PUE0295916	780	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-2.07		
08/27/2013	GL_JOURNAL	PAY0297099	12843	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	2.08		
09/09/2013	GL_JOURNAL	PUE0297667	830	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	2.07		
09/09/2013	GL_JOURNAL	PUE0297669	783	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-2.08		
09/27/2013	GL_JOURNAL	PAY0298784	29087	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	25082	PYE	09/30/2013/GL Encumbrance Process/108849 ;UNEMP fo	0.00	0.00	34.12	0.00		
Number of Transactions 9						Totals	932.89	975.00	0.00	34.12	7.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0169	00016	3601	1110	01000	0000	2014					
DeptID 0169 - La Jolla Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	3635		07/01/2013/Load 2013-14 Original Budget for Benefi	2,304.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	918	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	118.10		
09/09/2013	GL_JOURNAL	PWC0297670	830	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	118.10		
09/27/2013	GL_JOURNAL	0000298787	29230	PYE	09/30/2013/GL Encumbrance Process/108849 ;WKRCMP f	0.00	0.00	1,944.82	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

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>					
0169	00016	3601	1110	01000	0000	2014					
DeptID 0169 - La Jolla Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
Number of Transactions 4					Totals	122.98	2,304.00	0.00	1,944.82	236.20	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0169	00016	3701	1110	01000	0000	2014					
DeptID 0169 - La Jolla Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	707		07/01/2013/Load 2013-14 Original Budget for Benefi	697.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	633	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	32.57		
09/09/2013	GL_JOURNAL	PRM0297666	695	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	32.57		
09/27/2013	GL_JOURNAL	0000298787	33378	PYE	09/30/2013/GL Encumbrance Process/108849 ;RM01 for	0.00	0.00	536.36	0.00		
Number of Transactions 4					Totals	95.50	697.00	0.00	536.36	65.14	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0169	00016	3985	1110	01000	0000	2014					
DeptID 0169 - La Jolla Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	6743		07/01/2013/Load 2013-14 Original Budget for Benefi	141.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	34049	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	10.97		
09/27/2013	GL_JOURNAL	0000298787	37221	PYE	09/30/2013/GL Encumbrance Process/108849 ;LIFE for	0.00	0.00	108.50	0.00		
Number of Transactions 3					Totals	21.53	141.00	0.00	108.50	10.97	
Number of Transactions 47					Class	Totals 1000s	2,999.45	118,459.00	0.00	95,451.19	20,008.36
Number of Transactions 47					Resource	Totals 00016	2,999.45	118,459.00	0.00	95,451.19	20,008.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0169	00031	4302	0000	01000	7001	2014					
DeptID 0169 - La Jolla Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	1009		07/01/2013/Load Preliminary budget (25% of SBB budge	1,613.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	1009		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-1,613.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	1453		07/01/2013/Load 2013-14 Original Budget for Expens	6,450.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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			
0169	00031	4302	0000	01000	7001	2014			
DeptID 0169 - La Jolla Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/02/2013	GL_BD_JRNL	0000292326	70		07/02/2013/Upload final custodial supply allocatio	-6,450.00	0.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292326	237		07/02/2013/Upload final custodial supply allocatio	6,860.00	0.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292326	70		07/02/2013/Upload final custodial supply allocatio	6,450.00	0.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292326	237		07/02/2013/Upload final custodial supply allocatio	-6,860.00	0.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292371	70		07/02/2013/Upload final custodial supply allocatio	-6,450.00	0.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292371	237		07/02/2013/Upload final custodial supply allocatio	6,860.00	0.00	0.00	0.00
07/16/2013	REQ_PREENC	0000236350	1		Waxie Sanitary Supply/113463/TURKISH TOWELING RAGS	0.00	13.30	0.00	0.00
07/16/2013	REQ_PREENC	0000236350	2		Waxie Sanitary Supply/113463/3316 1-1/2IN STIFF PU	0.00	10.95	0.00	0.00
07/16/2013	REQ_PREENC	0000236350	3		Waxie Sanitary Supply/113463/3M 19-IN BLACK HI-PRO	0.00	90.00	0.00	0.00
07/16/2013	REQ_PREENC	0000236350	4		Waxie Sanitary Supply/113463/91552 KLEENEX LUXURY	0.00	156.00	0.00	0.00
07/16/2013	REQ_PREENC	0000236350	5		Waxie Sanitary Supply/113463/KC CASSETTE SKIN CARE	0.00	0.10	0.00	0.00
07/16/2013	REQ_PREENC	0000236350	6		Waxie Sanitary Supply/113463/W-400 HEAVY-DUTY STRI	0.00	21.40	0.00	0.00
07/16/2013	REQ_PREENC	0000236350	7		Waxie Sanitary Supply/113463/SENSOR VAC PAPER 5300	0.00	24.00	0.00	0.00
07/16/2013	REQ_PREENC	0000236350	11		Waxie Sanitary Supply/113463/33X39 1.3 MIL BLACK S	0.00	99.60	0.00	0.00
07/16/2013	REQ_PREENC	0000236350	12		Waxie Sanitary Supply/113463/40X48 16N CORELESS RO	0.00	47.80	0.00	0.00
07/16/2013	REQ_PREENC	0000236350	13		Waxie Sanitary Supply/113463/07006 SCOTT CORELESS	0.00	119.10	0.00	0.00
07/16/2013	REQ_PREENC	0000236350	17		Waxie Sanitary Supply/113463/3M NIAGARA 19-IN GREE	0.00	36.64	0.00	0.00
07/16/2013	REQ_PREENC	0000236350	18		Waxie Sanitary Supply/113463/WX GERMICIDAL ULTRA B	0.00	14.90	0.00	0.00
07/16/2013	REQ_PREENC	0000236350	19		Waxie Sanitary Supply/113463/KIK PUREBRIGHT CLEAR	0.00	20.06	0.00	0.00
07/16/2013	REQ_PREENC	0000236350	8		Waxie Sanitary Supply/113463/50# SURE BRITE LAUNDR	0.00	24.50	0.00	0.00
07/16/2013	REQ_PREENC	0000236350	9		Waxie Sanitary Supply/113463/#24 STANDARD COTTON M	0.00	40.80	0.00	0.00
07/16/2013	REQ_PREENC	0000236350	10		Waxie Sanitary Supply/113463/30GL GALVANIZED TRASH	0.00	87.20	0.00	0.00
07/16/2013	REQ_PREENC	0000236350	14		Waxie Sanitary Supply/113463/04460 SCOTT 2-PLY STA	0.00	77.90	0.00	0.00
07/16/2013	REQ_PREENC	0000236350	15		Waxie Sanitary Supply/113463/02000 SCOTT HARD ROLL	0.00	116.10	0.00	0.00
07/16/2013	REQ_PREENC	0000236350	16		Waxie Sanitary Supply/113463/CAREFREE ULTRA COMPAT	0.00	430.00	0.00	0.00
07/16/2013	PO_POENC	0000211837	1	R0000236350	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	-13.30	0.00	0.00
07/16/2013	PO_POENC	0000211837	2	R0000236350	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	0.00	11.83	0.00
07/16/2013	PO_POENC	0000211837	1	R0000236350	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	14.36	0.00
07/16/2013	PO_POENC	0000211837	2	R0000236350	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	-10.95	0.00	0.00
07/16/2013	PO_POENC	0000211837	3	R0000236350	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00	0.00	97.20	0.00
07/16/2013	PO_POENC	0000211837	3	R0000236350	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00	-90.00	0.00	0.00
07/16/2013	PO_POENC	0000211837	4	R0000236350	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	168.48	0.00
07/16/2013	PO_POENC	0000211837	5	R0000236350	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	-0.10	0.00	0.00
07/16/2013	PO_POENC	0000211837	6	R0000236350	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1	0.00	0.00	23.11	0.00
07/16/2013	PO_POENC	0000211837	4	R0000236350	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-156.00	0.00	0.00
07/16/2013	PO_POENC	0000211837	5	R0000236350	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.11	0.00
07/16/2013	PO_POENC	0000211837	6	R0000236350	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1	0.00	-21.40	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0169	00031	4302	0000	01000	7001	2014				
DeptID 0169 - La Jolla Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
07/16/2013	PO_POENC	0000211837	7	R0000236350	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	0.00	25.92	0.00
07/16/2013	PO_POENC	0000211837	8	R0000236350	WAXIE-001/50# SURE BRITE LAUNDRYDETERGENT		0.00	0.00	26.46	0.00
07/16/2013	PO_POENC	0000211837	8	R0000236350	WAXIE-001/50# SURE BRITE LAUNDRYDETERGENT		0.00	-24.50	0.00	0.00
07/16/2013	PO_POENC	0000211837	9	R0000236350	WAXIE-001/#24 STANDARD COTTON MOP		0.00	0.00	44.06	0.00
07/16/2013	PO_POENC	0000211837	9	R0000236350	WAXIE-001/#24 STANDARD COTTON MOP		0.00	-40.80	0.00	0.00
07/16/2013	PO_POENC	0000211837	10	R0000236350	WAXIE-001/30GL GALVANIZED TRASH CAN ONLY#1130		0.00	0.00	94.18	0.00
07/16/2013	PO_POENC	0000211837	10	R0000236350	WAXIE-001/30GL GALVANIZED TRASH CAN ONLY#1130		0.00	-87.20	0.00	0.00
07/16/2013	PO_POENC	0000211837	11	R0000236350	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	0.00	107.57	0.00
07/16/2013	PO_POENC	0000211837	11	R0000236350	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	-99.60	0.00	0.00
07/16/2013	PO_POENC	0000211837	12	R0000236350	WAXIE-001/40X48 16N CORELESS ROLL LINERNATURAL 250		0.00	0.00	51.62	0.00
07/16/2013	PO_POENC	0000211837	12	R0000236350	WAXIE-001/40X48 16N CORELESS ROLL LINERNATURAL 250		0.00	-47.80	0.00	0.00
07/16/2013	PO_POENC	0000211837	13	R0000236350	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	0.00	128.63	0.00
07/16/2013	PO_POENC	0000211837	13	R0000236350	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	-119.10	0.00	0.00
07/16/2013	PO_POENC	0000211837	18	R0000236350	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00	-14.90	0.00	0.00
07/16/2013	PO_POENC	0000211837	19	R0000236350	WAXIE-001/KIK PUREBRIGHT CLEAR AMMONIA8X1/2 GALLON		0.00	0.00	21.66	0.00
07/16/2013	PO_POENC	0000211837	7	R0000236350	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	-24.00	0.00	0.00
07/16/2013	PO_POENC	0000211837	14	R0000236350	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM		0.00	0.00	84.13	0.00
07/16/2013	PO_POENC	0000211837	14	R0000236350	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM		0.00	-77.90	0.00	0.00
07/16/2013	PO_POENC	0000211837	15	R0000236350	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	125.39	0.00
07/16/2013	PO_POENC	0000211837	15	R0000236350	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	-116.10	0.00	0.00
07/16/2013	PO_POENC	0000211837	16	R0000236350	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	0.00	464.40	0.00
07/16/2013	PO_POENC	0000211837	16	R0000236350	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	-430.00	0.00	0.00
07/16/2013	PO_POENC	0000211837	17	R0000236350	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS		0.00	0.00	39.57	0.00
07/16/2013	PO_POENC	0000211837	17	R0000236350	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS		0.00	-36.64	0.00	0.00
07/16/2013	PO_POENC	0000211837	18	R0000236350	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00	0.00	16.09	0.00
07/16/2013	PO_POENC	0000211837	19	R0000236350	WAXIE-001/KIK PUREBRIGHT CLEAR AMMONIA8X1/2 GALLON		0.00	-20.06	0.00	0.00
08/01/2013	AP_VOUCHER	00693958	17	P0000211837	WAXIE-001/KIK PUREBRIGHT CLEAR AMMONIA8X		0.00	0.00	-21.66	0.00
08/01/2013	AP_VOUCHER	00693958	8	P0000211837	WAXIE-001/#24 STANDARD COTTON MOP		0.00	0.00	-44.06	0.00
08/01/2013	AP_VOUCHER	00693958	9	P0000211837	WAXIE-001/30GL GALVANIZED TRASH CAN ONLY		0.00	0.00	0.00	70.63
08/01/2013	AP_VOUCHER	00693958	9	P0000211837	WAXIE-001/30GL GALVANIZED TRASH CAN ONLY		0.00	0.00	-70.63	0.00
08/01/2013	AP_VOUCHER	00693958	1	P0000211837	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	0.00	0.00	14.36
08/01/2013	AP_VOUCHER	00693958	8	P0000211837	WAXIE-001/#24 STANDARD COTTON MOP		0.00	0.00	0.00	44.06
08/01/2013	AP_VOUCHER	00693958	7	P0000211837	WAXIE-001/50# SURE BRITE LAUNDRYDETERGEN		0.00	0.00	-26.46	0.00
08/01/2013	AP_VOUCHER	00693958	5	P0000211837	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1		0.00	0.00	0.00	11.56
08/01/2013	AP_VOUCHER	00693958	7	P0000211837	WAXIE-001/50# SURE BRITE LAUNDRYDETERGEN		0.00	0.00	0.00	26.46
08/01/2013	AP_VOUCHER	00693958	2	P0000211837	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00	0.00	-11.83	0.00
08/01/2013	AP_VOUCHER	00693958	4	P0000211837	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDI		0.00	0.00	-0.11	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0169	00031	4302	0000	01000	7001	2014			
DeptID 0169 - La Jolla Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/01/2013	AP_VOUCHER	00693958	1	P0000211837	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	-14.36	0.00
08/01/2013	AP_VOUCHER	00693958	2	P0000211837	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	0.00	0.00	11.83
08/01/2013	AP_VOUCHER	00693958	3	P0000211837	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	168.48
08/01/2013	AP_VOUCHER	00693958	3	P0000211837	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-168.48	0.00
08/01/2013	AP_VOUCHER	00693958	4	P0000211837	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDI	0.00	0.00	0.00	0.11
08/01/2013	AP_VOUCHER	00693958	5	P0000211837	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1	0.00	0.00	-11.56	0.00
08/01/2013	AP_VOUCHER	00693958	6	P0000211837	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	0.00	25.92
08/01/2013	AP_VOUCHER	00693958	6	P0000211837	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	-25.92	0.00
08/01/2013	AP_VOUCHER	00693958	10	P0000211837	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR	0.00	0.00	0.00	107.57
08/01/2013	AP_VOUCHER	00693958	10	P0000211837	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR	0.00	0.00	-107.57	0.00
08/01/2013	AP_VOUCHER	00693958	11	P0000211837	WAXIE-001/40X48 16N CORELESS ROLL LINERN	0.00	0.00	0.00	51.62
08/01/2013	AP_VOUCHER	00693958	11	P0000211837	WAXIE-001/40X48 16N CORELESS ROLL LINERN	0.00	0.00	-51.62	0.00
08/01/2013	AP_VOUCHER	00693958	12	P0000211837	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	0.00	128.63
08/01/2013	AP_VOUCHER	00693958	12	P0000211837	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	-128.63	0.00
08/01/2013	AP_VOUCHER	00693958	13	P0000211837	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	0.00	84.13
08/01/2013	AP_VOUCHER	00693958	13	P0000211837	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	-84.13	0.00
08/01/2013	AP_VOUCHER	00693958	14	P0000211837	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	125.39
08/01/2013	AP_VOUCHER	00693958	14	P0000211837	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-125.39	0.00
08/01/2013	AP_VOUCHER	00693958	15	P0000211837	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO	0.00	0.00	0.00	464.41
08/01/2013	AP_VOUCHER	00693958	15	P0000211837	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO	0.00	0.00	-464.40	0.00
08/01/2013	AP_VOUCHER	00693958	16	P0000211837	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G	0.00	0.00	0.00	16.09
08/01/2013	AP_VOUCHER	00693958	16	P0000211837	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G	0.00	0.00	-16.09	0.00
08/01/2013	AP_VOUCHER	00693958	17	P0000211837	WAXIE-001/KIK PUREBRIGHT CLEAR AMMONIA8X	0.00	0.00	0.00	21.66
08/01/2013	AP_VOUCHER	00693970	1	P0000211837	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00	0.00	0.00	9.72
08/01/2013	AP_VOUCHER	00693970	1	P0000211837	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00	0.00	-9.72	0.00
08/01/2013	AP_VOUCHER	00693994	1	P0000211837	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1	0.00	0.00	-11.55	0.00
08/01/2013	AP_VOUCHER	00693994	2	P0000211837	WAXIE-001/30GL GALVANIZED TRASH CAN ONLY	0.00	0.00	0.00	23.54
08/01/2013	AP_VOUCHER	00693994	2	P0000211837	WAXIE-001/30GL GALVANIZED TRASH CAN ONLY	0.00	0.00	-23.54	0.00
08/01/2013	AP_VOUCHER	00693994	1	P0000211837	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1	0.00	0.00	0.00	11.56
08/12/2013	AP_VOUCHER	00693978	1	P0000211837	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00	0.00	0.00	87.48
08/12/2013	AP_VOUCHER	00693978	1	P0000211837	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00	0.00	-87.48	0.00
08/12/2013	AP_VOUCHER	00693977	1	P0000211837	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPA	0.00	0.00	0.00	39.57
08/12/2013	AP_VOUCHER	00693977	1	P0000211837	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPA	0.00	0.00	-39.57	0.00
09/03/2013	REQ_PREENC	0000239628	1		Waxie Sanitary Supply/113463/EASY REACHER - STANDA	0.00	34.00	0.00	0.00
09/03/2013	REQ_PREENC	0000239628	2		Waxie Sanitary Supply/113463/91552 KLEENEX LUXURY	0.00	156.00	0.00	0.00
09/03/2013	REQ_PREENC	0000239628	3		Waxie Sanitary Supply/113463/07006 SCOTT CORELESS	0.00	158.80	0.00	0.00
09/03/2013	REQ_PREENC	0000239628	4		Waxie Sanitary Supply/113463/02000 SCOTT HARD ROLL	0.00	309.60	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
0169	00031	4302	0000	01000	7001	2014					
DeptID 0169 - La Jolla Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
09/05/2013	PO_POENC	0000215323	2	R0000239628	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	168.48	0.00		
09/05/2013	PO_POENC	0000215323	2	R0000239628	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-156.00	0.00	0.00		
09/05/2013	PO_POENC	0000215323	3	R0000239628	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	171.50	0.00		
09/05/2013	PO_POENC	0000215323	3	R0000239628	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-158.80	0.00	0.00		
09/05/2013	PO_POENC	0000215323	4	R0000239628	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	334.37	0.00		
09/05/2013	PO_POENC	0000215323	1	R0000239628	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	36.72	0.00		
09/05/2013	PO_POENC	0000215323	1	R0000239628	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	-34.00	0.00	0.00		
09/05/2013	PO_POENC	0000215323	4	R0000239628	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-309.60	0.00	0.00		
09/18/2013	AP_VOUCHER	00701444	1	P0000215323	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	0.00	36.72		
09/18/2013	AP_VOUCHER	00701444	1	P0000215323	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	-36.72	0.00		
09/18/2013	AP_VOUCHER	00701444	2	P0000215323	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	168.48		
09/18/2013	AP_VOUCHER	00701444	2	P0000215323	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-168.48	0.00		
09/18/2013	AP_VOUCHER	00701444	3	P0000215323	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	0.00	171.50		
09/18/2013	AP_VOUCHER	00701444	3	P0000215323	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	-171.50	0.00		
09/18/2013	AP_VOUCHER	00701444	4	P0000215323	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	334.37		
09/18/2013	AP_VOUCHER	00701444	4	P0000215323	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-334.37	0.00		
09/20/2013	REQ_PREENC	0000241515	1		Waxie Sanitary Supply/113463/1945 CLEAN & SOFT WHI	0.00	0.00	0.00	0.00		
09/20/2013	REQ_PREENC	0000241515	2		Waxie Sanitary Supply/113463/3530 - SQUARE BRUTE D	0.00	268.92	0.00	0.00		
09/20/2013	REQ_PREENC	0000241515	3		Waxie Sanitary Supply/113463/PREMIUM TWIST TOILET	0.00	13.68	0.00	0.00		
09/24/2013	PO_POENC	0000216729	2	R0000241515	WAXIE-001/3530 - SQUARE BRUTE DOLLY -BLACK	0.00	0.00	290.43	0.00		
09/24/2013	PO_POENC	0000216729	2	R0000241515	WAXIE-001/3530 - SQUARE BRUTE DOLLY -BLACK	0.00	-268.92	0.00	0.00		
09/24/2013	PO_POENC	0000216729	3	R0000241515	WAXIE-001/PREMIUM TWIST TOILET BOWL BRUSH	0.00	0.00	14.77	0.00		
09/24/2013	PO_POENC	0000216729	3	R0000241515	WAXIE-001/PREMIUM TWIST TOILET BOWL BRUSH	0.00	-13.68	0.00	0.00		
09/24/2013	REQ_PREENC	0000241775	1		Waxie Sanitary Supply/113463/8644 NITRILE DISP POW	0.00	65.00	0.00	0.00		
09/24/2013	REQ_PREENC	0000241775	2		Waxie Sanitary Supply/113463/33X39 1.3 MIL BLACK S	0.00	99.60	0.00	0.00		
09/24/2013	REQ_PREENC	0000241775	3		Waxie Sanitary Supply/113463/04460 SCOTT 2-PLY STA	0.00	77.90	0.00	0.00		
09/26/2013	PO_POENC	0000216958	1	R0000241775	WAXIE-001/8644 NITRILE DISP POWDER FREEGENERAL PUR	0.00	-65.00	0.00	0.00		
09/26/2013	PO_POENC	0000216958	2	R0000241775	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS	0.00	0.00	107.57	0.00		
09/26/2013	PO_POENC	0000216958	2	R0000241775	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS	0.00	-99.60	0.00	0.00		
09/26/2013	PO_POENC	0000216958	3	R0000241775	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	84.13	0.00		
09/26/2013	PO_POENC	0000216958	3	R0000241775	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	-77.90	0.00	0.00		
09/26/2013	PO_POENC	0000216958	1	R0000241775	WAXIE-001/8644 NITRILE DISP POWDER FREEGENERAL PUR	0.00	0.00	70.20	0.00		
Number of Transactions 146						Totals	4,037.04	6,860.00	0.00	567.11	2,255.85

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 146						4,037.04	6,860.00	0.00	567.11	2,255.85
Number of Transactions 146						4,037.04	6,860.00	0.00	567.11	2,255.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0169	00032	2201	0000	01000	7001	2014				
DeptID 0169 - La Jolla Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292017	1412		07/01/2013/Load 2013-14 Original Budget for Monthl	37,073.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	1413		07/01/2013/Load 2013-14 Original Budget for Monthl	18,537.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	1414		07/01/2013/Load 2013-14 Original Budget for Monthl	30,103.00		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	3212	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	6,730.60
08/01/2013	GL_JOURNAL	PAY0295502	147	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00		0.00	0.00	487.06
08/27/2013	GL_JOURNAL	PAY0297099	2760	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	6,791.88
09/27/2013	GL_JOURNAL	PAY0298784	4410	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	6,995.84
09/27/2013	GL_JOURNAL	0000298787	3087	PYE	09/30/2013/GL Encumbrance Process/113463 ;Salary f	0.00		0.00	63,054.41	0.00
Number of Transactions 8						1,653.21	85,713.00	0.00	63,054.41	21,005.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0169	00032	3202	0000	01000	7001	2014				
DeptID 0169 - La Jolla Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	4121		07/01/2013/Load 2013-14 Original Budget for Benefi	9,786.00		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	7533	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	770.12
08/27/2013	GL_JOURNAL	PAY0297099	7208	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	777.13
09/27/2013	GL_JOURNAL	PAY0298784	10004	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	800.47
09/27/2013	GL_JOURNAL	0000298787	7593	PYE	09/30/2013/GL Encumbrance Process/113463 ;PERS_A f	0.00		0.00	7,214.69	0.00
Number of Transactions 5						223.59	9,786.00	0.00	7,214.69	2,347.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0169	00032	3302	0000	01000	7001	2014				
DeptID 0169 - La Jolla Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	1044		07/01/2013/Load 2013-14 Original Budget for Benefi	6,557.00		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	11180	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	463.25
08/01/2013	GL_JOURNAL	PAY0295502	1249	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00		0.00	0.00	37.24
08/27/2013	GL_JOURNAL	PAY0297099	10903	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	519.57

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
0169	00032	3302	0000	01000	7001	2014						
DeptID 0169 - La Jolla Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	14865	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	535.82			
09/27/2013	GL_JOURNAL	0000298787	11638	PYE	09/30/2013/GL Encumbrance Process/113463 ;OASDI fo		0.00	0.00	4,823.66			
Number of Transactions 6							Totals	177.46	6,557.00	0.00	4,823.66	1,555.88

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0169	00032	3431	0000	01000	7001	2014						
DeptID 0169 - La Jolla Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	5337		07/01/2013/Load 2013-14 Original Budget for Benefi		323.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	19169	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	28.16			
09/27/2013	GL_JOURNAL	0000298787	15553	PYE	09/30/2013/GL Encumbrance Process/113463 ;VISION f		0.00	0.00	254.26			
Number of Transactions 3							Totals	40.58	323.00	0.00	254.26	28.16

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0169	00032	3451	0000	01000	7001	2014						
DeptID 0169 - La Jolla Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	589		07/01/2013/Load 2013-14 Original Budget for Benefi		2,408.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	23072	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	117.20			
09/27/2013	GL_JOURNAL	0000298787	19370	PYE	09/30/2013/GL Encumbrance Process/113463 ;DENTAL f		0.00	0.00	1,898.07			
Number of Transactions 3							Totals	392.73	2,408.00	0.00	1,898.07	117.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0169	00032	3471	0000	01000	7001	2014						
DeptID 0169 - La Jolla Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	4567		07/01/2013/Load 2013-14 Original Budget for Benefi		32,923.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	26956	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	3,437.20			
09/27/2013	GL_JOURNAL	0000298787	23174	PYE	09/30/2013/GL Encumbrance Process/113463 ;MEDICA f		0.00	0.00	25,956.10			
Number of Transactions 3							Totals	3,529.70	32,923.00	0.00	25,956.10	3,437.20

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

PeopleSoft GL
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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>						
0169	00032	3502	0000	01000	7001	2014						
DeptID 0169 - La Jolla Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	1044		07/01/2013/Load 2013-14 Original Budget for Benefi		943.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	15072	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/01/2013	GL_JOURNAL	PAY0295502	2163	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	3853	No Jnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	3854	No Jnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295916	3313	No Jnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295916	3312	No Jnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	14780	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297667	3411	No Jnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297669	3179	No Jnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	31688	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	27215	PYE	09/30/2013/GL Encumbrance Process/113463 ;UNEMP fo		0.00	0.00	31.52			
Number of Transactions 12							Totals	900.98	943.00	0.00	31.52	10.50

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0169	00032	3602	0000	01000	7001	2014						
DeptID 0169 - La Jolla Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	6704		07/01/2013/Load 2013-14 Original Budget for Benefi		2,229.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	3853	No Jnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	3854	No Jnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PWC0297670	3411	No Jnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	31363	PYE	09/30/2013/GL Encumbrance Process/113463 ;WKRCMP f		0.00	0.00	1,797.04			
Number of Transactions 5							Totals	32.69	2,229.00	0.00	1,797.04	399.27

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0169	00032	3702	0000	01000	7001	2014			
DeptID 0169 - La Jolla Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
08/06/2013	GL_BD_JRNL	0000295919	141		08/06/2013/Open \$0/		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	2552	No Jnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	2553	No Jnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PRM0297666	2569	No Jnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00

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

PeopleSoft GL
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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0169	00032	3702	0000	01000	7001	2014						
DeptID 0169 - La Jolla Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
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>						
0169	00032	3995	0000	01000	7001	2014						
DeptID 0169 - La Jolla Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292025	726		07/01/2013/Load 2013-14 Original Budget for Benefi		136.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	36026	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	10.93	
09/27/2013	GL_JOURNAL	0000298787	39225	PYE	09/30/2013/GL Encumbrance Process/113463 ;LIFE for		0.00		0.00	100.26	0.00	
Number of Transactions 3							Totals	24.81	136.00	0.00	100.26	
Number of Transactions 52							Class	Totals 0000s	6,975.75	141,018.00	0.00	105,130.01
Number of Transactions 52							Resource	Totals 00032	6,975.75	141,018.00	0.00	105,130.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0169	04003	2251	0000	40003	0000	2014						
DeptID 0169 - La Jolla Elementary Resource 04003 - Property Management Fund Account 2251 - Custodian Hrly Fund 40003 - Property Management Fund												
09/27/2013	GL_BD_JRNL	0000298785	415		09/30/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	5040	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	896.67	
Number of Transactions 2							Totals	-896.67	0.00	0.00	896.67	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0169	04003	3302	0000	40003	0000	2014						
DeptID 0169 - La Jolla Elementary Resource 04003 - Property Management Fund Account 3302 - OASDI Classified Fund 40003 - Property Management Fund												
09/27/2013	GL_BD_JRNL	0000298785	416		09/30/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	14870	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	68.67	
Number of Transactions 2							Totals	-68.67	0.00	0.00	68.67	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>			
	0169	04003	3502	0000	40003	0000	2014			
DeptID 0169 - La Jolla Elementary Resource 04003 - Property Management Fund Account 3502 - Unemployment Insurance Clsfd Fund 40003 - Property Management Fund										
09/27/2013	GL_BD_JRNL	0000298785	417		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	31693	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.45
Number of Transactions 2						Totals	-0.45	0.00	0.00	0.45
Number of Transactions 6						Class	Totals 0000s	-965.79	0.00	965.79
Number of Transactions 6						Resource	Totals 04003	-965.79	0.00	965.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0169	05100	2251	8100	01000	0000	2014			
DeptID 0169 - La Jolla Elementary Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	853		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	3631	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	326.72
08/06/2013	GL_JOURNAL	PAY0295861	530	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	1,180.23
09/09/2013	GL_JOURNAL	PAY0297650	576	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	465.96
Number of Transactions 4						Totals	-1,972.91	0.00	0.00	1,972.91
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0169	05100	3302	8100	01000	0000	2014			
DeptID 0169 - La Jolla Elementary Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	2385		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	11181	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	24.99
08/06/2013	GL_JOURNAL	PAY0295861	2030	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	90.29
09/09/2013	GL_JOURNAL	PAY0297650	2100	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	35.65
Number of Transactions 4						Totals	-150.93	0.00	0.00	150.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0169	05100	3502	8100	01000	0000	2014			
DeptID 0169 - La Jolla Elementary Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										

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

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BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0169	05100	3502	8100	01000	0000	2014					
DeptID 0169 - La Jolla Elementary Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	3122		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	15073	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PAY0295861	2860	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PUE0295915	3855	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PUE0295915	3856	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PUE0295916	3314	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PUE0295916	3315	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PAY0297650	3040	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PUE0297667	3412	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PUE0297669	3180	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00		
Number of Transactions 10						Totals	-0.98	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>					
0169	05100	3602	8100	01000	0000	2014					
DeptID 0169 - La Jolla Elementary Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295919	550		08/06/2013/Open \$0/		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	3855	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	3856	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	3412	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00		
Number of Transactions 4						Totals	-56.23	0.00	0.00	0.00	
Number of Transactions 22						Class	Totals 8000s	-2,181.05	0.00	0.00	0.00
Number of Transactions 22						Resource	Totals 05100	-2,181.05	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>					
0169	08000	1107	1110	01000	0000	2014					
DeptID 0169 - La Jolla Elementary Resource 08000 - Unrestricted: Contributed Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	2113		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00		
07/31/2013	GL_BD_JRNL	0000295340	447		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	292	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

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>					
	0169	08000	1107	1110	01000	0000	2014					
	DeptID 0169 - La Jolla Elementary Resource 08000 - Unrestricted: Contributed Account 1107 - Classroom Teacher Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	288	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	5,081.75		
09/20/2013	GL_BD_JRNL	0000298493	73		09/20/2013/Transfer of appropriations for recissio		-70,123.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	320	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5,269.68		
09/27/2013	GL_JOURNAL	0000298787	313	PYE	09/30/2013/GL Encumbrance Process/135237 ;Salary f		0.00	0.00	47,427.16	0.00		
Number of Transactions 7							Totals	-62,860.34	0.00	0.00	47,427.16	15,433.18
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0169	08000	1157	1110	01000	0000	2014					
	DeptID 0169 - La Jolla Elementary Resource 08000 - Unrestricted: Contributed Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297652	223		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PAY0297650	133	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	2,379.20		
Number of Transactions 2							Totals	-2,379.20	0.00	0.00	0.00	2,379.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0169	08000	1157	1110	01000	1302	2014					
	DeptID 0169 - La Jolla Elementary Resource 08000 - Unrestricted: Contributed Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	127		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	1297	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	3,568.80		
Number of Transactions 2							Totals	-3,568.80	0.00	0.00	0.00	3,568.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0169	08000	1192	1110	01000	0000	2014					
	DeptID 0169 - La Jolla Elementary Resource 08000 - Unrestricted: Contributed Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297652	224		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PAY0297650	300	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	1,077.12		
Number of Transactions 2							Totals	-1,077.12	0.00	0.00	0.00	1,077.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0169	08000	2183	1110	01000	0000	2014					
	DeptID 0169 - La Jolla Elementary Resource 08000 - Unrestricted: Contributed Account 2183 - Classroom NonUnion Hrly Fund 01000 - General Fund											
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
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>			
	0169	08000	2183	1110	01000	0000	2014			
	DeptID 0169 - La Jolla Elementary Resource 08000 - Unrestricted: Contributed Account 2183 - Classroom NonUnion Hrly Fund 01000 - General Fund									
09/27/2013	GL_BD_JRNL	0000298785	418		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	4261	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
Number of Transactions 2						Totals	-5,530.00	0.00	0.00	5,530.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0169	08000	3101	1110	01000	0000	2014			
	DeptID 0169 - La Jolla Elementary Resource 08000 - Unrestricted: Contributed Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	1185		07/01/2013/Load 2013-14 Original Budget for Benefi		5,785.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	5571	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	5238	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	1061	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	
09/20/2013	GL_BD_JRNL	0000298493	64		09/20/2013/Transfer of appropriations for recissio		-5,785.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	7435	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	5562	PYE	09/30/2013/GL Encumbrance Process/135237 ;STRS for		0.00	0.00	3,912.74	
Number of Transactions 7						Totals	-5,471.10	0.00	0.00	3,912.74

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0169	08000	3101	1110	01000	1302	2014			
	DeptID 0169 - La Jolla Elementary Resource 08000 - Unrestricted: Contributed Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295343	1286		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	5572	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
Number of Transactions 2						Totals	-294.43	0.00	0.00	294.43

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0169	08000	3202	1110	01000	0000	2014			
	DeptID 0169 - La Jolla Elementary Resource 08000 - Unrestricted: Contributed Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
09/27/2013	GL_BD_JRNL	0000298785	419		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	10006	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
Number of Transactions 2						Totals	-256.30	0.00	0.00	256.30

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>						
0169	08000	3301	1110	01000	0000	2014						
DeptID 0169 - La Jolla Elementary Resource 08000 - Unrestricted: Contributed Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	6845		07/01/2013/Load 2013-14 Original Budget for Benefi		1,017.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	9302	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	9032	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PAY0297650	1671	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00			
09/20/2013	GL_BD_JRNL	0000298493	65		09/20/2013/Transfer of appropriations for recissio		-1,017.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	12326	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	9694	PYE	09/30/2013/GL Encumbrance Process/135237 ;FMED for		0.00	0.00	687.69			
Number of Transactions 7							Totals	-961.60	0.00	0.00	687.69	273.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0169	08000	3302	1110	01000	0000	2014						
DeptID 0169 - La Jolla Elementary Resource 08000 - Unrestricted: Contributed Account 3302 - OASDI Classified Fund 01000 - General Fund												
09/27/2013	GL_BD_JRNL	0000298785	420		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	14867	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 2							Totals	-423.05	0.00	0.00	0.00	423.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0169	08000	3421	1110	01000	0000	2014						
DeptID 0169 - La Jolla Elementary Resource 08000 - Unrestricted: Contributed Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	3361		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00			
09/20/2013	GL_BD_JRNL	0000298493	66		09/20/2013/Transfer of appropriations for recissio		-129.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	17204	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	13779	PYE	09/30/2013/GL Encumbrance Process/135237 ;VISION f		0.00	0.00	116.10			
Number of Transactions 4							Totals	-128.96	0.00	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>						
0169	08000	3441	1110	01000	0000	2014						
DeptID 0169 - La Jolla Elementary Resource 08000 - Unrestricted: Contributed Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	7339		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00			
09/20/2013	GL_BD_JRNL	0000298493	67		09/20/2013/Transfer of appropriations for recissio		-963.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	21105	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 3							Totals	0.00	0.00	0.00	107.15	
<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>					
0169	08000	3441	1110	01000	0000	2014					
DeptID 0169 - La Jolla Elementary Resource 08000 - Unrestricted: Contributed Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	0000298787	17594	PYE	09/30/2013/GL Encumbrance Process/135237 ;DENTAL f		0.00	0.00	866.70	0.00	
Number of Transactions 4						Totals	-973.85	0.00	0.00	866.70	107.15

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0169	08000	3461	1110	01000	0000	2014					
DeptID 0169 - La Jolla Elementary Resource 08000 - Unrestricted: Contributed Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	2591		07/01/2013/Load 2013-14 Original Budget for Benefi	13,169.00	0.00	0.00	0.00	0.00	
09/20/2013	GL_BD_JRNL	0000298493	68		09/20/2013/Transfer of appropriations for recissio	-13,169.00	0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	25001	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	617.94	
09/27/2013	GL_JOURNAL	0000298787	21406	PYE	09/30/2013/GL Encumbrance Process/135237 ;MEDICA f	0.00	0.00	0.00	11,852.10	0.00	
Number of Transactions 4						Totals	-12,470.04	0.00	0.00	11,852.10	617.94

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0169	08000	3501	1110	01000	0000	2014					
DeptID 0169 - La Jolla Elementary Resource 08000 - Unrestricted: Contributed Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	6976		07/01/2013/Load 2013-14 Original Budget for Benefi	771.00	0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	13134	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.00	2.54	
08/06/2013	GL_JOURNAL	PUE0295915	919	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.00	2.54	
08/06/2013	GL_JOURNAL	PUE0295916	781	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	0.00	-2.54	
08/27/2013	GL_JOURNAL	PAY0297099	12844	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.00	2.54	
09/09/2013	GL_JOURNAL	PAY0297650	2581	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00	0.00	0.00	0.00	1.72	
09/09/2013	GL_JOURNAL	PUE0297667	832	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.00	1.19	
09/09/2013	GL_JOURNAL	PUE0297667	833	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.00	2.54	
09/09/2013	GL_JOURNAL	PUE0297667	831	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.00	0.54	
09/09/2013	GL_JOURNAL	PUE0297669	784	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	0.00	-2.54	
09/09/2013	GL_JOURNAL	PUE0297669	785	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	0.00	-1.72	
09/20/2013	GL_BD_JRNL	0000298493	69		09/20/2013/Transfer of appropriations for recissio	-771.00	0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	29088	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	2.64	
09/27/2013	GL_JOURNAL	0000298787	25218	PYE	09/30/2013/GL Encumbrance Process/135237 ;UNEMP fo	0.00	0.00	0.00	23.71	0.00	
Number of Transactions 14						Totals	-33.16	0.00	0.00	23.71	9.45

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

PeopleSoft GL
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0169	08000	3501	1110	01000	1302	2014			
DeptID 0169 - La Jolla Elementary Resource 08000 - Unrestricted: Contributed Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	2733					0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	13135	PAYROLL			07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PUE0295915	920	No Jrnl Ref			07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PUE0295916	782	No Jrnl Ref			07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00
Number of Transactions 4						Totals		-1.78	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>			
	0169	08000	3502	1110	01000	0000	2014			
DeptID 0169 - La Jolla Elementary Resource 08000 - Unrestricted: Contributed Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	421				09/30/2013/Open zero dollar strings./	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	31690	PAYROLL			09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00
Number of Transactions 2						Totals		-2.76	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>			
	0169	08000	3601	1110	01000	0000	2014			
DeptID 0169 - La Jolla Elementary Resource 08000 - Unrestricted: Contributed Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	3768				07/01/2013/Load 2013-14 Original Budget for Benefi	1,823.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	919	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	833	No Jrnl Ref			08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PWC0297670	831	No Jrnl Ref			08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PWC0297670	832	No Jrnl Ref			08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00
09/20/2013	GL_BD_JRNL	0000298493	70				09/20/2013/Transfer of appropriations for recissio	-1,823.00	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	29366	PYE			09/30/2013/GL Encumbrance Process/135237 ;WKRCMP f	0.00	0.00	1,351.67
Number of Transactions 7						Totals		-1,739.84	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>			
	0169	08000	3601	1110	01000	1302	2014			
DeptID 0169 - La Jolla Elementary Resource 08000 - Unrestricted: Contributed Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295919	551				08/06/2013/Open \$0/	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	920	No Jrnl Ref			07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0169	08000	3601	1110	01000	1302	2014				
DeptID 0169 - La Jolla Elementary Resource 08000 - Unrestricted: Contributed Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										

Number of Transactions 2 Totals -101.71 0.00 0.00 0.00 101.71

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0169	08000	3701	1110	01000	0000	2014				
DeptID 0169 - La Jolla Elementary Resource 08000 - Unrestricted: Contributed Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292024	791		07/01/2013/Load 2013-14 Original Budget for Benefi	551.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	634	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	0.00	39.94
09/09/2013	GL_JOURNAL	PRM0297666	696	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	0.00	39.94
09/20/2013	GL_BD_JRNL	0000298493	71		09/20/2013/Transfer of appropriations for recissio	-551.00	0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	33514	PYE	09/30/2013/GL Encumbrance Process/135237 ;RM01 for	0.00	0.00	0.00	372.78	0.00

Number of Transactions 5 Totals -452.66 0.00 0.00 372.78 79.88

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0169	08000	3985	1110	01000	0000	2014				
DeptID 0169 - La Jolla Elementary Resource 08000 - Unrestricted: Contributed Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292024	6823		07/01/2013/Load 2013-14 Original Budget for Benefi	112.00	0.00	0.00	0.00	0.00
09/20/2013	GL_BD_JRNL	0000298493	72		09/20/2013/Transfer of appropriations for recissio	-112.00	0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	34050	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	8.22
09/27/2013	GL_JOURNAL	0000298787	37356	PYE	09/30/2013/GL Encumbrance Process/135237 ;LIFE for	0.00	0.00	0.00	75.41	0.00

Number of Transactions 4 Totals -83.63 0.00 0.00 75.41 8.22

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0169	08000	4301	1110	01000	0000	2014				
DeptID 0169 - La Jolla Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund										

06/18/2013	GL_BD_JRNL	0000291321	2		07/02/2013/Transfer appropriation for La Jolla Ele	0.00	0.00	0.00	0.00	0.00
06/18/2013	REQ_PREENC	0000234922	1		Apple, Inc./108550/CA E-WASTE FEE APPLE < 15 INCH	0.00	210.00	0.00	0.00	0.00
06/18/2013	REQ_PREENC	0000234922	1		Apple, Inc./108550/CA E-WASTE FEE APPLE < 15 INCH	0.00	210.00	0.00	0.00	0.00
06/18/2013	REQ_PREENC	0000234922	1		Apple, Inc./108550/CA E-WASTE FEE APPLE < 15 INCH	0.00	-210.00	0.00	0.00	0.00
06/18/2013	REQ_PREENC	0000234922	3		Apple, Inc./108550/SDUSD SETUP SERVICES D6293LL/A-	0.00	3,447.50	0.00	0.00	0.00
06/18/2013	REQ_PREENC	0000234922	3		Apple, Inc./108550/SDUSD SETUP SERVICES D6293LL/A-	0.00	3,447.50	0.00	0.00	0.00
06/18/2013	REQ_PREENC	0000234922	3		Apple, Inc./108550/SDUSD SETUP SERVICES D6293LL/A-	0.00	-3,447.50	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 55
Run Date 10/01/2013
Run Time 14:39:03

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0169	08000	4301	1110	01000	0000	2014					
DeptID 0169 - La Jolla Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund											
06/18/2013	REQ_PREENC	0000234922	4		Apple, Inc./108550/APPLECARE EXTENDED WARRANTY S47	0.00		6,930.00	0.00	0.00	
06/18/2013	REQ_PREENC	0000234922	4		Apple, Inc./108550/APPLECARE EXTENDED WARRANTY S47	0.00		6,930.00	0.00	0.00	
06/18/2013	REQ_PREENC	0000234922	4		Apple, Inc./108550/APPLECARE EXTENDED WARRANTY S47	0.00		-6,930.00	0.00	0.00	
06/18/2013	REQ_PREENC	0000234922	5		Apple, Inc./108550/SOFTWARE DISTRICT APP PACKAGE--	0.00		1,750.00	0.00	0.00	
06/18/2013	REQ_PREENC	0000234922	5		Apple, Inc./108550/SOFTWARE DISTRICT APP PACKAGE--	0.00		1,750.00	0.00	0.00	
06/18/2013	REQ_PREENC	0000234922	5		Apple, Inc./108550/SOFTWARE DISTRICT APP PACKAGE--	0.00		-1,750.00	0.00	0.00	
06/18/2013	REQ_PREENC	0000234922	11		Apple, Inc./108550/COVER EKTO2 PROTECTIVE SILICONE	0.00		836.50	0.00	0.00	
06/18/2013	REQ_PREENC	0000234922	11		Apple, Inc./108550/COVER EKTO2 PROTECTIVE SILICONE	0.00		836.50	0.00	0.00	
06/18/2013	REQ_PREENC	0000234922	11		Apple, Inc./108550/COVER EKTO2 PROTECTIVE SILICONE	0.00		-836.50	0.00	0.00	
07/01/2013	PO_POENC	0000210990	1	R0000234922	APPLE COMPUTER/CA E-WASTE FEE APPLE < 15 INCH	0.00		0.00	210.00	0.00	
07/01/2013	PO_POENC	0000210990	3	R0000234922	APPLE COMPUTER/SDUSD SETUP SERVICES D6293LL/A--(Im	0.00		-3,447.50	0.00	0.00	
07/01/2013	PO_POENC	0000210990	4	R0000234922	APPLE COMPUTER/APPLECARE EXTENDED WARRANTY S4760Z/	0.00		0.00	6,930.00	0.00	
07/01/2013	PO_POENC	0000210990	4	R0000234922	APPLE COMPUTER/APPLECARE EXTENDED WARRANTY S4760Z/	0.00		-6,930.00	0.00	0.00	
07/01/2013	PO_POENC	0000210990	1	R0000234922	APPLE COMPUTER/CA E-WASTE FEE APPLE < 15 INCH	0.00		-210.00	0.00	0.00	
07/01/2013	PO_POENC	0000210990	3	R0000234922	APPLE COMPUTER/SDUSD SETUP SERVICES D6293LL/A--(Im	0.00		0.00	3,447.50	0.00	
07/01/2013	PO_POENC	0000210991	1	R0000234922	SAN DIEGO UNIF/SOFTWARE DISTRICT APP PACKAGE--(Fac	0.00		0.00	1,750.00	0.00	
07/01/2013	PO_POENC	0000210991	1	R0000234922	SAN DIEGO UNIF/SOFTWARE DISTRICT APP PACKAGE--(Fac	0.00		-1,750.00	0.00	0.00	
07/01/2013	PO_POENC	0000210992	1	R0000234922	AREY JONES-001/COVER EKTO2 PROTECTIVE SILICONE CAS	0.00		0.00	0.00	0.00	
07/01/2013	PO_POENC	0000210992	1	R0000234922	AREY JONES-001/COVER EKTO2 PROTECTIVE SILICONE CAS	0.00		0.00	0.00	0.00	
07/01/2013	PO_POENC	0000211216	1	R0000234922	AREY JONES-001/COVER EKTO2 PROTECTIVE SILICONE CAS	0.00		0.00	1,625.40	0.00	
07/01/2013	PO_POENC	0000211216	1	R0000234922	AREY JONES-001/COVER EKTO2 PROTECTIVE SILICONE CAS	0.00		-836.50	0.00	0.00	
08/13/2013	AP_VOUCHER	00695239	3	P0000210991	SAN DIEGO UNIF/SOFTWARE DISTRICT APP PACKAGE	0.00		0.00	0.00	1,750.00	
08/13/2013	AP_VOUCHER	00695239	3	P0000210991	SAN DIEGO UNIF/SOFTWARE DISTRICT APP PACKAGE	0.00		0.00	-1,750.00	0.00	
09/09/2013	AP_VOUCHER	00699327	1	P0000210990	APPLE COMPUTER/CA E-WASTE FEE APPLE < 15 INC	0.00		0.00	-210.00	0.00	
09/09/2013	AP_VOUCHER	00699327	1	P0000210990	APPLE COMPUTER/CA E-WASTE FEE APPLE < 15 INC	0.00		0.00	0.00	210.00	
09/09/2013	AP_VOUCHER	00699328	1	P0000210990	APPLE COMPUTER/SDUSD SETUP SERVICES D6293LL/A	0.00		0.00	0.00	3,447.50	
09/09/2013	AP_VOUCHER	00699328	1	P0000210990	APPLE COMPUTER/SDUSD SETUP SERVICES D6293LL/A	0.00		0.00	-3,447.50	0.00	
09/09/2013	AP_VOUCHER	00699328	2	P0000210990	APPLE COMPUTER/APPLECARE EXTENDED WARRANTY S4	0.00		0.00	0.00	6,930.00	
09/09/2013	AP_VOUCHER	00699328	2	P0000210990	APPLE COMPUTER/APPLECARE EXTENDED WARRANTY S4	0.00		0.00	-6,930.00	0.00	
09/18/2013	GL_BD_JRNL	0000298337	223		09/18/2013/Transfer of appropriations for ABS depo	43,180.00		0.00	0.00	0.00	
09/20/2013	GL_BD_JRNL	0000298490	72		09/20/2013/Transfer of appropriations for 08000 ca	3,299.00		0.00	0.00	0.00	
09/25/2013	AP_VOUCHER	00702658	1	P0000211216	AREY JONES-001/COVER EKTO2 PROTECTIVE SILICON	0.00		0.00	0.00	1,625.41	
09/25/2013	AP_VOUCHER	00702658	1	P0000211216	AREY JONES-001/COVER EKTO2 PROTECTIVE SILICON	0.00		0.00	-1,625.40	0.00	
Number of Transactions 40						Totals	32,516.09	46,479.00	0.00	0.00	13,962.91

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

PeopleSoft GL
 BUDGET TRANSACTION DETAIL

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

Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>		<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0169	08000	4491	1110	01000	0000	2014						
DeptID 0169 - La Jolla Elementary Resource 08000 - Unrestricted: Contributed Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund												
09/09/2013	AP_VOUCHER	00699327	2	P0000210990	APPLE COMPUTER/COMPUTER	APPLE IPAD 2 WI-FI 16		0.00	0.00	-409.32	0.00	
09/09/2013	AP_VOUCHER	00699327	2	P0000210990	APPLE COMPUTER/COMPUTER	APPLE IPAD 2 WI-FI 16		0.00	0.00	0.00	409.32	
09/09/2013	AP_VOUCHER	00699327	2	P0000210990	APPLE COMPUTER/COMPUTER	APPLE IPAD 2 WI-FI 16		0.00	0.00	-409.32	0.00	
09/09/2013	AP_VOUCHER	00699327	2	P0000210990	APPLE COMPUTER/COMPUTER	APPLE IPAD 2 WI-FI 16		0.00	0.00	0.00	409.32	
09/09/2013	AP_VOUCHER	00699327	2	P0000210990	APPLE COMPUTER/COMPUTER	APPLE IPAD 2 WI-FI 16		0.00	0.00	-409.32	0.00	
09/09/2013	AP_VOUCHER	00699327	2	P0000210990	APPLE COMPUTER/COMPUTER	APPLE IPAD 2 WI-FI 16		0.00	0.00	0.00	409.32	
09/09/2013	AP_VOUCHER	00699327	2	P0000210990	APPLE COMPUTER/COMPUTER	APPLE IPAD 2 WI-FI 16		0.00	0.00	-409.32	0.00	
09/09/2013	AP_VOUCHER	00699327	2	P0000210990	APPLE COMPUTER/COMPUTER	APPLE IPAD 2 WI-FI 16		0.00	0.00	0.00	409.32	
09/09/2013	AP_VOUCHER	00699327	2	P0000210990	APPLE COMPUTER/COMPUTER	APPLE IPAD 2 WI-FI 16		0.00	0.00	-409.32	0.00	
09/09/2013	AP_VOUCHER	00699327	2	P0000210990	APPLE COMPUTER/COMPUTER	APPLE IPAD 2 WI-FI 16		0.00	0.00	0.00	409.32	
09/09/2013	AP_VOUCHER	00699327	2	P0000210990	APPLE COMPUTER/COMPUTER	APPLE IPAD 2 WI-FI 16		0.00	0.00	-409.32	0.00	
09/09/2013	AP_VOUCHER	00699327	2	P0000210990	APPLE COMPUTER/COMPUTER	APPLE IPAD 2 WI-FI 16		0.00	0.00	0.00	409.32	
09/09/2013	AP_VOUCHER	00699327	2	P0000210990	APPLE COMPUTER/COMPUTER	APPLE IPAD 2 WI-FI 16		0.00	0.00	-409.32	0.00	
09/09/2013	AP_VOUCHER	00699327	2	P0000210990	APPLE COMPUTER/COMPUTER	APPLE IPAD 2 WI-FI 16		0.00	0.00	0.00	409.32	
09/09/2013	AP_VOUCHER	00699327	2	P0000210990	APPLE COMPUTER/COMPUTER	APPLE IPAD 2 WI-FI 16		0.00	0.00	-409.32	0.00	
09/09/2013	AP_VOUCHER	00699327	2	P0000210990	APPLE COMPUTER/COMPUTER	APPLE IPAD 2 WI-FI 16		0.00	0.00	0.00	409.32	
09/09/2013	AP_VOUCHER	00699327	2	P0000210990	APPLE COMPUTER/COMPUTER	APPLE IPAD 2 WI-FI 16		0.00	0.00	-409.32	0.00	
09/09/2013	AP_VOUCHER	00699327	2	P0000210990	APPLE COMPUTER/COMPUTER	APPLE IPAD 2 WI-FI 16		0.00	0.00	0.00	409.32	
09/09/2013	AP_VOUCHER	00699327	2	P0000210990	APPLE COMPUTER/COMPUTER	APPLE IPAD 2 WI-FI 16		0.00	0.00	-409.32	0.00	
09/09/2013	AP_VOUCHER	00699327	2	P0000210990	APPLE COMPUTER/COMPUTER	APPLE IPAD 2 WI-FI 16		0.00	0.00	0.00	409.32	
09/09/2013	AP_VOUCHER	00699327	2	P0000210990	APPLE COMPUTER/COMPUTER	APPLE IPAD 2 WI-FI 16		0.00	0.00	-409.32	0.00	
09/09/2013	AP_VOUCHER	00699327	2	P0000210990	APPLE COMPUTER/COMPUTER	APPLE IPAD 2 WI-FI 16		0.00	0.00	0.00	409.32	
09/09/2013	AP_VOUCHER	00699327	2	P0000210990	APPLE COMPUTER/COMPUTER	APPLE IPAD 2 WI-FI 16		0.00	0.00	-409.32	0.00	
09/09/2013	AP_VOUCHER	00699327	2	P0000210990	APPLE COMPUTER/COMPUTER	APPLE IPAD 2 WI-FI 16		0.00	0.00	0.00	409.32	
09/09/2013	AP_VOUCHER	00699327	2	P0000210990	APPLE COMPUTER/COMPUTER	APPLE IPAD 2 WI-FI 16		0.00	0.00	-409.32	0.00	
09/09/2013	AP_VOUCHER	00699327	2	P0000210990	APPLE COMPUTER/COMPUTER	APPLE IPAD 2 WI-FI 16		0.00	0.00	0.00	409.32	
09/09/2013	AP_VOUCHER	00699327	2	P0000210990	APPLE COMPUTER/COMPUTER	APPLE IPAD 2 WI-FI 16		0.00	0.00	-409.32	0.00	
09/09/2013	AP_VOUCHER	00699327	2	P0000210990	APPLE COMPUTER/COMPUTER	APPLE IPAD 2 WI-FI 16		0.00	0.00	0.00	409.32	
09/09/2013	AP_VOUCHER	00699327	2	P0000210990	APPLE COMPUTER/COMPUTER	APPLE IPAD 2 WI-FI 16		0.00	0.00	-409.32	0.00	
09/09/2013	AP_VOUCHER	00699327	2	P0000210990	APPLE COMPUTER/COMPUTER	APPLE IPAD 2 WI-FI 16		0.00	0.00	0.00	409.32	
09/09/2013	AP_VOUCHER	00699327	2	P0000210990	APPLE COMPUTER/COMPUTER	APPLE IPAD 2 WI-FI 16		0.00	0.00	-409.32	0.00	
09/09/2013	AP_VOUCHER	00699327	2	P0000210990	APPLE COMPUTER/COMPUTER	APPLE IPAD 2 WI-FI 16		0.00	0.00	0.00	409.32	

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_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 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		
DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
0169	08000	4491	1110	01000	0000	2014						
DeptID 0169 - La Jolla Elementary Resource 08000 - Unrestricted: Contributed Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund												
09/09/2013	AP_VOUCHER	00699327	2	P0000210990	APPLE COMPUTER/COMPUTER APPLE IPAD 2 WI-FI 16		0.00	0.00	-409.32	0.00		
09/09/2013	AP_VOUCHER	00699327	2	P0000210990	APPLE COMPUTER/COMPUTER APPLE IPAD 2 WI-FI 16		0.00	0.00	0.00	409.32		
09/09/2013	AP_VOUCHER	00699327	2	P0000210990	APPLE COMPUTER/COMPUTER APPLE IPAD 2 WI-FI 16		0.00	0.00	-409.32	0.00		
09/09/2013	AP_VOUCHER	00699327	2	P0000210990	APPLE COMPUTER/COMPUTER APPLE IPAD 2 WI-FI 16		0.00	0.00	0.00	409.32		
09/09/2013	AP_VOUCHER	00699327	2	P0000210990	APPLE COMPUTER/COMPUTER APPLE IPAD 2 WI-FI 16		0.00	0.00	-409.32	0.00		
09/09/2013	AP_VOUCHER	00699327	2	P0000210990	APPLE COMPUTER/COMPUTER APPLE IPAD 2 WI-FI 16		0.00	0.00	0.00	409.32		
09/09/2013	AP_VOUCHER	00699327	2	P0000210990	APPLE COMPUTER/COMPUTER APPLE IPAD 2 WI-FI 16		0.00	0.00	-409.32	0.00		
09/09/2013	AP_VOUCHER	00699327	2	P0000210990	APPLE COMPUTER/COMPUTER APPLE IPAD 2 WI-FI 16		0.00	0.00	0.00	409.32		
09/09/2013	AP_VOUCHER	00699327	2	P0000210990	APPLE COMPUTER/COMPUTER APPLE IPAD 2 WI-FI 16		0.00	0.00	-409.32	0.00		
09/09/2013	AP_VOUCHER	00699327	2	P0000210990	APPLE COMPUTER/COMPUTER APPLE IPAD 2 WI-FI 16		0.00	0.00	0.00	409.32		
09/09/2013	AP_VOUCHER	00699327	2	P0000210990	APPLE COMPUTER/COMPUTER APPLE IPAD 2 WI-FI 16		0.00	0.00	-409.32	0.00		
09/09/2013	AP_VOUCHER	00699327	2	P0000210990	APPLE COMPUTER/COMPUTER APPLE IPAD 2 WI-FI 16		0.00	0.00	0.00	409.32		
09/09/2013	AP_VOUCHER	00699327	2	P0000210990	APPLE COMPUTER/COMPUTER APPLE IPAD 2 WI-FI 16		0.00	0.00	-409.32	0.00		
09/09/2013	AP_VOUCHER	00699327	2	P0000210990	APPLE COMPUTER/COMPUTER APPLE IPAD 2 WI-FI 16		0.00	0.00	0.00	409.32		
09/09/2013	AP_VOUCHER	00699327	2	P0000210990	APPLE COMPUTER/COMPUTER APPLE IPAD 2 WI-FI 16		0.00	0.00	-409.32	0.00		
09/09/2013	AP_VOUCHER	00699327	2	P0000210990	APPLE COMPUTER/COMPUTER APPLE IPAD 2 WI-FI 16		0.00	0.00	0.00	409.32		
09/09/2013	AP_VOUCHER	00699327	2	P0000210990	APPLE COMPUTER/COMPUTER APPLE IPAD 2 WI-FI 16		0.00	0.00	-409.32	0.00		
09/09/2013	AP_VOUCHER	00699327	2	P0000210990	APPLE COMPUTER/COMPUTER APPLE IPAD 2 WI-FI 16		0.00	0.00	0.00	409.32		
09/09/2013	AP_VOUCHER	00699327	2	P0000210990	APPLE COMPUTER/COMPUTER APPLE IPAD 2 WI-FI 16		0.00	0.00	-409.32	0.00		
09/09/2013	AP_VOUCHER	00699327	2	P0000210990	APPLE COMPUTER/COMPUTER APPLE IPAD 2 WI-FI 16		0.00	0.00	0.00	409.32		
09/09/2013	AP_VOUCHER	00699327	2	P0000210990	APPLE COMPUTER/COMPUTER APPLE IPAD 2 WI-FI 16		0.00	0.00	-409.32	0.00		
09/09/2013	AP_VOUCHER	00699327	2	P0000210990	APPLE COMPUTER/COMPUTER APPLE IPAD 2 WI-FI 16		0.00	0.00	0.00	409.32		
09/09/2013	AP_VOUCHER	00699327	2	P0000210990	APPLE COMPUTER/COMPUTER APPLE IPAD 2 WI-FI 16		0.00	0.00	-409.32	0.00		
09/09/2013	AP_VOUCHER	00699327	2	P0000210990	APPLE COMPUTER/COMPUTER APPLE IPAD 2 WI-FI 16		0.00	0.00	0.00	409.32		
09/09/2013	AP_VOUCHER	00699327	2	P0000210990	APPLE COMPUTER/COMPUTER APPLE IPAD 2 WI-FI 16		0.00	0.00	-409.32	0.00		
09/09/2013	AP_VOUCHER	00699327	2	P0000210990	APPLE COMPUTER/COMPUTER APPLE IPAD 2 WI-FI 16		0.00	0.00	0.00	409.32		
09/09/2013	AP_VOUCHER	00699327	2	P0000210990	APPLE COMPUTER/COMPUTER APPLE IPAD 2 WI-FI 16		0.00	0.00	-409.32	0.00		
09/09/2013	AP_VOUCHER	00699327	2	P0000210990	APPLE COMPUTER/COMPUTER APPLE IPAD 2 WI-FI 16		0.00	0.00	0.00	409.32		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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				
0169	08000	4491	1110	01000	0000	2014				
DeptID 0169 - La Jolla Elementary Resource 08000 - Unrestricted: Contributed Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund										
09/09/2013	AP_VOUCHER	00699327	2	P0000210990	APPLE COMPUTER/COMPUTER	APPLE IPAD 2 WI-FI 16	0.00	0.00	-409.32	0.00
09/09/2013	AP_VOUCHER	00699327	2	P0000210990	APPLE COMPUTER/COMPUTER	APPLE IPAD 2 WI-FI 16	0.00	0.00	0.00	409.32
09/09/2013	AP_VOUCHER	00699327	2	P0000210990	APPLE COMPUTER/COMPUTER	APPLE IPAD 2 WI-FI 16	0.00	0.00	-409.32	0.00
09/09/2013	AP_VOUCHER	00699327	2	P0000210990	APPLE COMPUTER/COMPUTER	APPLE IPAD 2 WI-FI 16	0.00	0.00	0.00	409.32
09/09/2013	AP_VOUCHER	00699327	2	P0000210990	APPLE COMPUTER/COMPUTER	APPLE IPAD 2 WI-FI 16	0.00	0.00	-409.32	0.00
09/09/2013	AP_VOUCHER	00699327	2	P0000210990	APPLE COMPUTER/COMPUTER	APPLE IPAD 2 WI-FI 16	0.00	0.00	-409.32	0.00
09/09/2013	AP_VOUCHER	00699327	2	P0000210990	APPLE COMPUTER/COMPUTER	APPLE IPAD 2 WI-FI 16	0.00	0.00	0.00	409.32
09/09/2013	AP_VOUCHER	00699327	2	P0000210990	APPLE COMPUTER/COMPUTER	APPLE IPAD 2 WI-FI 16	0.00	0.00	-409.32	0.00
09/09/2013	AP_VOUCHER	00699327	2	P0000210990	APPLE COMPUTER/COMPUTER	APPLE IPAD 2 WI-FI 16	0.00	0.00	-409.32	0.00
09/09/2013	AP_VOUCHER	00699327	2	P0000210990	APPLE COMPUTER/COMPUTER	APPLE IPAD 2 WI-FI 16	0.00	0.00	0.00	409.32
09/09/2013	AP_VOUCHER	00699327	2	P0000210990	APPLE COMPUTER/COMPUTER	APPLE IPAD 2 WI-FI 16	0.00	0.00	-409.32	0.00
09/09/2013	AP_VOUCHER	00699327	2	P0000210990	APPLE COMPUTER/COMPUTER	APPLE IPAD 2 WI-FI 16	0.00	0.00	-409.32	0.00
09/09/2013	AP_VOUCHER	00699327	2	P0000210990	APPLE COMPUTER/COMPUTER	APPLE IPAD 2 WI-FI 16	0.00	0.00	0.00	409.32
09/09/2013	AP_VOUCHER	00699327	2	P0000210990	APPLE COMPUTER/COMPUTER	APPLE IPAD 2 WI-FI 16	0.00	0.00	-409.32	0.00
09/09/2013	AP_VOUCHER	00699327	2	P0000210990	APPLE COMPUTER/COMPUTER	APPLE IPAD 2 WI-FI 16	0.00	0.00	-409.32	0.00
09/09/2013	AP_VOUCHER	00699327	2	P0000210990	APPLE COMPUTER/COMPUTER	APPLE IPAD 2 WI-FI 16	0.00	0.00	0.00	409.32
09/09/2013	AP_VOUCHER	00699327	2	P0000210990	APPLE COMPUTER/COMPUTER	APPLE IPAD 2 WI-FI 16	0.00	0.00	-409.32	0.00
09/09/2013	AP_VOUCHER	00699327	2	P0000210990	APPLE COMPUTER/COMPUTER	APPLE IPAD 2 WI-FI 16	0.00	0.00	-409.32	0.00
09/09/2013	AP_VOUCHER	00699327	2	P0000210990	APPLE COMPUTER/COMPUTER	APPLE IPAD 2 WI-FI 16	0.00	0.00	0.00	409.32
09/09/2013	AP_VOUCHER	00699327	2	P0000210990	APPLE COMPUTER/COMPUTER	APPLE IPAD 2 WI-FI 16	0.00	0.00	-409.32	0.00
09/09/2013	AP_VOUCHER	00699327	2	P0000210990	APPLE COMPUTER/COMPUTER	APPLE IPAD 2 WI-FI 16	0.00	0.00	-409.32	0.00
09/09/2013	AP_VOUCHER	00699327	2	P0000210990	APPLE COMPUTER/COMPUTER	APPLE IPAD 2 WI-FI 16	0.00	0.00	0.00	409.32
09/09/2013	AP_VOUCHER	00699327	2	P0000210990	APPLE COMPUTER/COMPUTER	APPLE IPAD 2 WI-FI 16	0.00	0.00	-409.32	0.00
09/09/2013	AP_VOUCHER	00699327	2	P0000210990	APPLE COMPUTER/COMPUTER	APPLE IPAD 2 WI-FI 16	0.00	0.00	-409.32	0.00
09/09/2013	AP_VOUCHER	00699327	2	P0000210990	APPLE COMPUTER/COMPUTER	APPLE IPAD 2 WI-FI 16	0.00	0.00	0.00	409.32
09/09/2013	AP_VOUCHER	00699327	2	P0000210990	APPLE COMPUTER/COMPUTER	APPLE IPAD 2 WI-FI 16	0.00	0.00	0.00	409.32

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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>						
0169	08000	4491	1110	01000	0000	2014						
DeptID 0169 - La Jolla Elementary Resource 08000 - Unrestricted: Contributed Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund												
Number of Transactions 146						Totals	-28,652.40	0.00	0.00	0.00	28,652.40	
Number of Transactions 271						Class	Totals 1000s	-94,946.64	46,479.00	0.00	66,686.06	74,739.58
Number of Transactions 271						Resource	Totals 08000	-94,946.64	46,479.00	0.00	66,686.06	74,739.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0169	53100	2201	0000	13000	7001	2014						
DeptID 0169 - La Jolla Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue												
06/27/2013	GL_BD_JRNL	ORG0292017	1415		07/01/2013/Load 2013-14 Original Budget for Monthl		13,525.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	3213	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	1,127.05	
08/01/2013	GL_JOURNAL	PAY0295502	148	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00		0.00	0.00	89.34	
08/27/2013	GL_JOURNAL	PAY0297099	2761	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	1,127.05	
09/27/2013	GL_JOURNAL	PAY0298784	4411	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	1,127.05	
09/27/2013	GL_JOURNAL	0000298787	3156	PYE	09/30/2013/GL Encumbrance Process/113463 ;Salary f		0.00		0.00	10,143.44	0.00	
Number of Transactions 6						Totals	-88.93	13,525.00	0.00	10,143.44	3,470.49	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0169	53100	3202	0000	13000	7001	2014						
DeptID 0169 - La Jolla Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue												
06/27/2013	GL_BD_JRNL	ORG0292020	4690		07/01/2013/Load 2013-14 Original Budget for Benefi		1,544.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	7534	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	128.96	
08/27/2013	GL_JOURNAL	PAY0297099	7209	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	128.96	
09/27/2013	GL_JOURNAL	PAY0298784	10008	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	128.96	
09/27/2013	GL_JOURNAL	0000298787	8055	PYE	09/30/2013/GL Encumbrance Process/113463 ;PERS_A f		0.00		0.00	1,160.61	0.00	
Number of Transactions 5						Totals	-3.49	1,544.00	0.00	1,160.61	386.88	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0169	53100	3302	0000	13000	7001	2014						
DeptID 0169 - La Jolla Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI 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>	<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

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0169	53100	3302	0000	13000	7001	2014						
DeptID 0169 - La Jolla Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue												
06/27/2013	GL_BD_JRNL	ORG0292021	1613		07/01/2013/Load 2013-14 Original Budget for Benefi			1,035.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	11182	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll			0.00	0.00	0.00	63.00	
08/01/2013	GL_JOURNAL	PAY0295502	1250	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll			0.00	0.00	0.00	6.84	
08/27/2013	GL_JOURNAL	PAY0297099	10904	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	86.22	
09/27/2013	GL_JOURNAL	PAY0298784	14869	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	86.50	
09/27/2013	GL_JOURNAL	0000298787	12104	PYE	09/30/2013/GL Encumbrance Process/113463 ;OASDI fo			0.00	0.00	775.97	0.00	
Number of Transactions 6							Totals	16.47	1,035.00	0.00	775.97	242.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0169	53100	3431	0000	13000	7001	2014						
DeptID 0169 - La Jolla Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue												
07/31/2013	GL_BD_JRNL	0000295409	575		07/31/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	19172	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	3.99	
09/27/2013	GL_JOURNAL	0000298787	15989	PYE	09/30/2013/GL Encumbrance Process/113463 ;VISION f			0.00	0.00	35.99	0.00	
Number of Transactions 3							Totals	-39.98	0.00	0.00	35.99	3.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0169	53100	3451	0000	13000	7001	2014						
DeptID 0169 - La Jolla Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue												
07/31/2013	GL_BD_JRNL	0000295409	576		07/31/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	23075	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	12.21	
09/27/2013	GL_JOURNAL	0000298787	19807	PYE	09/30/2013/GL Encumbrance Process/113463 ;DENTAL f			0.00	0.00	268.68	0.00	
Number of Transactions 3							Totals	-280.89	0.00	0.00	268.68	12.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0169	53100	3471	0000	13000	7001	2014						
DeptID 0169 - La Jolla Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue												
07/31/2013	GL_BD_JRNL	0000295409	577		07/31/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	26959	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	473.34	
09/27/2013	GL_JOURNAL	0000298787	23608	PYE	09/30/2013/GL Encumbrance Process/113463 ;MEDICA f			0.00	0.00	3,674.15	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>			
0169	53100	3471	0000	13000	7001	2014			
DeptID 0169 - La Jolla Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									

Number of Transactions	3	Totals					-4,147.49	0.00	0.00	3,674.15	473.34
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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>				
0169	53100	3502	0000	13000	7001	2014				
DeptID 0169 - La Jolla Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										

06/27/2013	GL_BD_JRNL	ORG0292023	1613		07/01/2013/Load 2013-14 Original Budget for Benefi		149.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	15074	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.41
08/01/2013	GL_JOURNAL	PAY0295502	2164	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.04
08/06/2013	GL_JOURNAL	PUE0295915	3857	No Jnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.04
08/06/2013	GL_JOURNAL	PUE0295915	3858	No Jnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.56
08/06/2013	GL_JOURNAL	PUE0295916	3316	No Jnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.41
08/06/2013	GL_JOURNAL	PUE0295916	3317	No Jnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.04
08/27/2013	GL_JOURNAL	PAY0297099	14781	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.56
09/09/2013	GL_JOURNAL	PUE0297667	3413	No Jnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.56
09/09/2013	GL_JOURNAL	PUE0297669	3181	No Jnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.56
09/27/2013	GL_JOURNAL	PAY0298784	31692	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.56
09/27/2013	GL_JOURNAL	0000298787	27681	PYE	09/30/2013/GL Encumbrance Process/113463 ;UNEMP fo		0.00	0.00	5.07	0.00

Number of Transactions	12	Totals					142.21	149.00	0.00	5.07	1.72
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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>				
0169	53100	3602	0000	13000	7001	2014				
DeptID 0169 - La Jolla Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										

06/27/2013	GL_BD_JRNL	ORG0292023	7273		07/01/2013/Load 2013-14 Original Budget for Benefi		352.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	3857	No Jnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	2.55
08/06/2013	GL_JOURNAL	PWE0295918	3858	No Jnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	32.12
09/09/2013	GL_JOURNAL	PWC0297670	3413	No Jnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	32.12
09/27/2013	GL_JOURNAL	0000298787	31829	PYE	09/30/2013/GL Encumbrance Process/113463 ;WKRCMP f		0.00	0.00	289.09	0.00

Number of Transactions	5	Totals					-3.88	352.00	0.00	289.09	66.79
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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>				
0169	53100	3702	0000	13000	7001	2014				
DeptID 0169 - La Jolla Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										

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

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>						
0169	53100	3702	0000	13000	7001	2014						
DeptID 0169 - La Jolla Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue												
08/06/2013	GL_BD_JRNL	0000295919	142		08/06/2013/Open \$0/		0.00		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	2554	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	2555	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PRM0297666	2570	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00		0.00	0.00	0.00	
Number of Transactions 4							Totals	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0169	53100	3802	0000	13000	7001	2014						
DeptID 0169 - La Jolla Elementary Resource 53100 - Child Nutrition: School Progra Account 3802 - PERS Reduction Classified Fund 13000 - Cafeteria Special Revenue												
06/27/2013	GL_BD_JRNL	ORG0292024	5090		07/01/2013/Load 2013-14 Original Budget for Benefi		185.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	185.00	185.00	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>						
0169	53100	3995	0000	13000	7001	2014						
DeptID 0169 - La Jolla Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue												
06/27/2013	GL_BD_JRNL	ORG0292025	1196		07/01/2013/Load 2013-14 Original Budget for Benefi		22.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	36029	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	1.76	
09/27/2013	GL_JOURNAL	0000298787	39677	PYE	09/30/2013/GL Encumbrance Process/113463 ;LIFE for		0.00		0.00	16.13	0.00	
Number of Transactions 3							Totals	4.11	22.00	0.00	16.13	
Number of Transactions 51							Class	Totals 0000s	-4,216.87	16,812.00	0.00	16,369.13
Number of Transactions 51							Resource	Totals 53100	-4,216.87	16,812.00	0.00	16,369.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0169	65000	4301	5750	01000	4216	2014						
DeptID 0169 - La Jolla Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	1010		07/01/2013/Load Preliminary budget (25% of SBB budge		88.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	1010		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-88.00		0.00	0.00	0.00	

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

PeopleSoft GL
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Budget	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>					
		0169	65000	4301	5750	01000	4216	2014					
		DeptID 0169 - La Jolla Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
	06/27/2013	GL_BD_JRNL	ORG0292026	817		07/01/2013/Load 2013-14 Original Budget for Expens			350.00	0.00	0.00	0.00	
	09/01/2013	GL_BD_JRNL	0000297304	109		08/08/2013/Transfer of appropriations in Resource			-350.00	0.00	0.00	0.00	
	09/01/2013	GL_BD_JRNL	0000297305	230		08/08/2013/Transfer of appropriations in Resource			150.00	0.00	0.00	0.00	

		Number of Transactions 5					Totals	150.00	150.00	0.00	0.00	0.00	
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0169	65000	4301	5770	01000	4262	2014					
		DeptID 0169 - La Jolla Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
	09/01/2013	GL_BD_JRNL	0000297305	231		08/08/2013/Transfer of appropriations in Resource			100.00	0.00	0.00	0.00	

		Number of Transactions 1					Totals	100.00	100.00	0.00	0.00	0.00	
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0169	65000	4302	5750	01000	4216	2014					
		DeptID 0169 - La Jolla Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund											
	04/25/2013	GL_BD_JRNL	PRE0287728	1011		07/01/2013/Load Preliminary budget (25% of SBB budge			13.00	0.00	0.00	0.00	
	06/27/2013	GL_BD_JRNL	PRE0292031	1011		07/01/2013/Reverse Preliminary budget (25% of SBB bu			-13.00	0.00	0.00	0.00	
	06/27/2013	GL_BD_JRNL	ORG0292026	1626		07/01/2013/Load 2013-14 Original Budget for Expens			50.00	0.00	0.00	0.00	
	09/01/2013	GL_BD_JRNL	0000297304	110		08/08/2013/Transfer of appropriations in Resource			-50.00	0.00	0.00	0.00	
	09/01/2013	GL_BD_JRNL	0000297305	232		08/08/2013/Transfer of appropriations in Resource			50.00	0.00	0.00	0.00	

		Number of Transactions 5					Totals	50.00	50.00	0.00	0.00	0.00	

		Number of Transactions 11					Class	Totals 5000s	300.00	300.00	0.00	0.00	0.00

		Number of Transactions 11					Resource	Totals 65000	300.00	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>					
		0169	65003	1107	5750	01000	4216	2014					
		DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
	06/27/2013	GL_BD_JRNL	ORG0292054	2114		07/01/2013/Load 2013-14 Original Budget for Monthl			62,169.00	0.00	0.00	0.00	
		<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
		AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
		AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
0169	65003	1107	5750	01000	4216	2014						
DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	321	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	543	PYE	09/30/2013/GL Encumbrance Process/149400 ;Salary f		0.00	0.00	48,139.88			
Number of Transactions 3							Totals	8,680.24	62,169.00	0.00	48,139.88	5,348.88

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0169	65003	1107	5770	01000	4262	2014						
DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	2115		07/01/2013/Load 2013-14 Original Budget for Monthl		69,307.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	293	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	289	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	322	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	698	PYE	09/30/2013/GL Encumbrance Process/138746 ;Salary f		0.00	0.00	44,686.34			
Number of Transactions 5							Totals	10,078.17	69,307.00	0.00	44,686.34	14,542.49

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0169	65003	2101	5770	01000	4262	2014						
DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292017	1416		07/01/2013/Load 2013-14 Original Budget for Monthl		15,910.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292017	1417		07/01/2013/Load 2013-14 Original Budget for Monthl		15,910.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	3379	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	2521	PYE	09/30/2013/GL Encumbrance Process/142295 ;Salary f		0.00	0.00	12,191.44			
Number of Transactions 4							Totals	18,093.94	31,820.00	0.00	12,191.44	1,534.62

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0169	65003	2151	5770	01000	4262	2014						
DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund												
09/27/2013	GL_BD_JRNL	0000298785	422		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	3995	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 2							Totals	-602.00	0.00	0.00	0.00	602.00

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>				
0169	65003	3101	5750	01000	4216	2014				
DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	2032		07/01/2013/Load 2013-14 Original Budget for Benefi	5,129.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	7436	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	441.28	
09/27/2013	GL_JOURNAL	0000298787	6077	PYE	09/30/2013/GL Encumbrance Process/149400 ;STRS for	0.00	0.00	3,971.54	0.00	

Number of Transactions 3					Totals	716.18	5,129.00	0.00	3,971.54	441.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0169	65003	3101	5770	01000	4262	2014				
DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	2033		07/01/2013/Load 2013-14 Original Budget for Benefi	5,718.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	5573	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	395.07	
08/27/2013	GL_JOURNAL	PAY0297099	5239	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	395.07	
09/27/2013	GL_JOURNAL	PAY0298784	7437	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	409.62	
09/27/2013	GL_JOURNAL	0000298787	6230	PYE	09/30/2013/GL Encumbrance Process/138746 ;STRS for	0.00	0.00	3,686.62	0.00	

Number of Transactions 5					Totals	831.62	5,718.00	0.00	3,686.62	1,199.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0169	65003	3201	5770	01000	4262	2014				
DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	578		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	6916	PYE	09/30/2013/GL Encumbrance Process/138746 ;PERS_A f	0.00	0.00	5,113.01	0.00	

Number of Transactions 2					Totals	-5,113.01	0.00	0.00	5,113.01	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0169	65003	3202	5770	01000	4262	2014				
DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	5023		07/01/2013/Load 2013-14 Original Budget for Benefi	3,633.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	10007	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	147.84	
09/27/2013	GL_JOURNAL	0000298787	8494	PYE	09/30/2013/GL Encumbrance Process/142295 ;PERS_A f	0.00	0.00	1,394.94	0.00	

Number of Transactions 3					Totals	2,090.22	3,633.00	0.00	1,394.94	147.84

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

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>				
0169	65003	3301	5750	01000	4216	2014				
DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	7692		07/01/2013/Load 2013-14 Original Budget for Benefi		901.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	12327	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	77.27	
09/27/2013	GL_JOURNAL	0000298787	10183	PYE	09/30/2013/GL Encumbrance Process/149400 ;FMED for		0.00	0.00	698.03	

Number of Transactions 3					Totals		125.70	901.00	0.00	698.03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0169	65003	3301	5770	01000	4262	2014				
DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	7693		07/01/2013/Load 2013-14 Original Budget for Benefi		1,005.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	9303	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	69.44	
08/27/2013	GL_JOURNAL	PAY0297099	9033	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	69.44	
09/27/2013	GL_JOURNAL	PAY0298784	12328	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	72.01	
09/27/2013	GL_JOURNAL	0000298787	10335	PYE	09/30/2013/GL Encumbrance Process/138746 ;FMED for		0.00	0.00	647.95	

Number of Transactions 5					Totals		146.16	1,005.00	0.00	647.95

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0169	65003	3302	5770	01000	4262	2014				
DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	1946		07/01/2013/Load 2013-14 Original Budget for Benefi		2,434.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	14868	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	163.44	
09/27/2013	GL_JOURNAL	0000298787	12547	PYE	09/30/2013/GL Encumbrance Process/142295 ;OASDI fo		0.00	0.00	932.65	

Number of Transactions 3					Totals		1,337.91	2,434.00	0.00	932.65

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0169	65003	3421	5750	01000	4216	2014			
DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	3999		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	17205	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	12.86
09/27/2013	GL_JOURNAL	0000298787	14271	PYE	09/30/2013/GL Encumbrance Process/149400 ;VISION f		0.00	0.00	116.10

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>					
0169	65003	3421	5750	01000	4216	2014					
DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
Number of Transactions 3						Totals	0.04	129.00	0.00	116.10	12.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0169	65003	3421	5770	01000	4262	2014					
DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	4000		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	17206	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	14421	PYE	09/30/2013/GL Encumbrance Process/138746 ;VISION f		0.00	0.00	116.10	0.00	
Number of Transactions 3						Totals	0.04	129.00	0.00	116.10	12.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0169	65003	3431	5770	01000	4262	2014					
DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	6045		07/01/2013/Load 2013-14 Original Budget for Benefi		236.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	19171	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	10.72	
09/27/2013	GL_JOURNAL	0000298787	16402	PYE	09/30/2013/GL Encumbrance Process/142295 ;VISION f		0.00	0.00	96.75	0.00	
Number of Transactions 3						Totals	128.53	236.00	0.00	96.75	10.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0169	65003	3441	5750	01000	4216	2014					
DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	7977		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	21106	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	18088	PYE	09/30/2013/GL Encumbrance Process/149400 ;DENTAL f		0.00	0.00	866.70	0.00	
Number of Transactions 3						Totals	-10.85	963.00	0.00	866.70	107.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0169	65003	3441	5770	01000	4262	2014					
DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel 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

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			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0169	65003	3441	5770	01000	4262	2014						
DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	7978		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	21107	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	107.15			
09/27/2013	GL_JOURNAL	0000298787	18238	PYE	09/30/2013/GL Encumbrance Process/138746 ;DENTAL f		0.00	0.00	866.70			
Number of Transactions 3							Totals	-10.85	963.00	0.00	866.70	107.15

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0169	65003	3451	5770	01000	4262	2014						
DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	1297		07/01/2013/Load 2013-14 Original Budget for Benefi		1,765.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	23074	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	89.29			
09/27/2013	GL_JOURNAL	0000298787	20220	PYE	09/30/2013/GL Encumbrance Process/142295 ;DENTAL f		0.00	0.00	722.25			
Number of Transactions 3							Totals	953.46	1,765.00	0.00	722.25	89.29

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0169	65003	3461	5750	01000	4216	2014						
DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	3229		07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	25002	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	617.94			
09/27/2013	GL_JOURNAL	0000298787	21895	PYE	09/30/2013/GL Encumbrance Process/149400 ;MEDICA f		0.00	0.00	11,852.10			
Number of Transactions 3							Totals	698.96	13,169.00	0.00	11,852.10	617.94

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0169	65003	3461	5770	01000	4262	2014						
DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	3230		07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	25003	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1,083.16			
09/27/2013	GL_JOURNAL	0000298787	22045	PYE	09/30/2013/GL Encumbrance Process/138746 ;MEDICA f		0.00	0.00	11,852.10			
Number of Transactions 3							Totals	233.74	13,169.00	0.00	11,852.10	1,083.16

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>					
0169	65003	3471	5770	01000	4262	2014					
DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	5275		07/01/2013/Load 2013-14 Original Budget for Benefi	24,142.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	26958	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	514.95		
09/27/2013	GL_JOURNAL	0000298787	24018	PYE	09/30/2013/GL Encumbrance Process/142295 ;MEDICA f	0.00	0.00	9,876.71	0.00		
Number of Transactions 3						Totals	13,750.34	24,142.00	0.00	9,876.71	514.95

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0169	65003	3501	5750	01000	4216	2014					
DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	7824		07/01/2013/Load 2013-14 Original Budget for Benefi	684.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	29089	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2.67		
09/27/2013	GL_JOURNAL	0000298787	25735	PYE	09/30/2013/GL Encumbrance Process/149400 ;UNEMP fo	0.00	0.00	24.07	0.00		
Number of Transactions 3						Totals	657.26	684.00	0.00	24.07	2.67

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0169	65003	3501	5770	01000	4262	2014					
DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	7825		07/01/2013/Load 2013-14 Original Budget for Benefi	762.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	13136	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	2.40		
08/06/2013	GL_JOURNAL	PUE0295915	921	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	2.39		
08/06/2013	GL_JOURNAL	PUE0295916	783	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-2.40		
08/27/2013	GL_JOURNAL	PAY0297099	12845	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	2.39		
09/09/2013	GL_JOURNAL	PUE0297667	834	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	2.39		
09/09/2013	GL_JOURNAL	PUE0297669	786	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-2.39		
09/27/2013	GL_JOURNAL	PAY0298784	29090	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2.48		
09/27/2013	GL_JOURNAL	0000298787	25890	PYE	09/30/2013/GL Encumbrance Process/138746 ;UNEMP fo	0.00	0.00	22.34	0.00		
Number of Transactions 9						Totals	732.40	762.00	0.00	22.34	7.26

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0169	65003	3502	5770	01000	4262	2014			
DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292023	1946		07/01/2013/Load 2013-14 Original Budget for Benefi	350.00	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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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>						
0169	65003	3502	5770	01000	4262	2014						
DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	31691	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.09		
09/27/2013	GL_JOURNAL	0000298787	28124	PYE	09/30/2013/GL Encumbrance Process/142295 ;UNEMP fo		0.00	0.00	6.10	0.00		
Number of Transactions 3							Totals	342.81	350.00	0.00	6.10	1.09

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0169	65003	3601	5750	01000	4216	2014						
DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	4615		07/01/2013/Load 2013-14 Original Budget for Benefi		1,616.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	29883	PYE	09/30/2013/GL Encumbrance Process/149400 ;WKRCMP f		0.00	0.00	1,371.99	0.00		
Number of Transactions 2							Totals	244.01	1,616.00	0.00	1,371.99	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0169	65003	3601	5770	01000	4262	2014						
DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	4616		07/01/2013/Load 2013-14 Original Budget for Benefi		1,802.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	921	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	136.48		
09/09/2013	GL_JOURNAL	PWC0297670	834	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	136.48		
09/27/2013	GL_JOURNAL	0000298787	30038	PYE	09/30/2013/GL Encumbrance Process/138746 ;WKRCMP f		0.00	0.00	1,273.56	0.00		
Number of Transactions 4							Totals	255.48	1,802.00	0.00	1,273.56	272.96

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0169	65003	3602	5770	01000	4262	2014						
DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	7606		07/01/2013/Load 2013-14 Original Budget for Benefi		827.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	32272	PYE	09/30/2013/GL Encumbrance Process/142295 ;WKRCMP f		0.00	0.00	347.46	0.00		
Number of Transactions 2							Totals	479.54	827.00	0.00	347.46	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0169	65003	3701	5750	01000	4216	2014				
DeptID 0169 - La Jolla 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 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>					
0169	65003	3701	5750	01000	4216	2014					
DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	1438		07/01/2013/Load 2013-14 Original Budget for Benefi	489.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	34031	PYE	09/30/2013/GL Encumbrance Process/149400 ;RM01 for	0.00	0.00	378.38	0.00		
Number of Transactions 2						Totals	110.62	489.00	0.00	378.38	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0169	65003	3701	5770	01000	4262	2014					
DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	1439		07/01/2013/Load 2013-14 Original Budget for Benefi	545.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	635	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	37.64		
09/09/2013	GL_JOURNAL	PRM0297666	697	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	37.64		
09/27/2013	GL_JOURNAL	0000298787	34186	PYE	09/30/2013/GL Encumbrance Process/138746 ;RM01 for	0.00	0.00	351.23	0.00		
Number of Transactions 4						Totals	118.49	545.00	0.00	351.23	75.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0169	65003	3702	5770	01000	4262	2014					
DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	3414		07/01/2013/Load 2013-14 Original Budget for Benefi	111.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	36120	PYE	09/30/2013/GL Encumbrance Process/142295 ;RM05 for	0.00	0.00	42.55	0.00		
Number of Transactions 2						Totals	68.45	111.00	0.00	42.55	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0169	65003	3802	5770	01000	4262	2014					
DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	5389		07/01/2013/Load 2013-14 Original Budget for Benefi	436.00	0.00	0.00	0.00		
08/30/2013	GL_BD_JRNL	0000297280	72		08/08/2013/Transfer of appropriations out of accou	-436.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0169	65003	3985	5750	01000	4216	2014					
DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel 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 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>							
0169	65003	3985	5750	01000	4216	2014							
DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	7470		07/01/2013/Load 2013-14 Original Budget for Benefi		99.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	34052	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	37873	PYE	09/30/2013/GL Encumbrance Process/149400 ;LIFE for		0.00	0.00	76.54				
Number of Transactions 3							Totals	15.51	99.00	0.00	76.54	6.95	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0169	65003	3985	5770	01000	4262	2014							
DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	7471		07/01/2013/Load 2013-14 Original Budget for Benefi		110.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	34052	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	38028	PYE	09/30/2013/GL Encumbrance Process/138746 ;LIFE for		0.00	0.00	71.05				
Number of Transactions 3							Totals	31.20	110.00	0.00	71.05	7.75	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0169	65003	3995	5770	01000	4262	2014							
DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292025	1502		07/01/2013/Load 2013-14 Original Budget for Benefi		51.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	36028	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	40094	PYE	09/30/2013/GL Encumbrance Process/142295 ;LIFE for		0.00	0.00	19.38				
Number of Transactions 3							Totals	29.96	51.00	0.00	19.38	1.66	
Number of Transactions 107							Class	Totals 5000s	55,214.27	244,227.00	0.00	161,812.56	27,200.17
Number of Transactions 107							Resource	Totals 65003	55,214.27	244,227.00	0.00	161,812.56	27,200.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0169	70910	1157	4760	01000	0000	2014							
DeptID 0169 - La Jolla Elementary Resource 70910 - EIA:LEP Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292019	564		07/01/2013/Load 2013-14 Original Budget for Hourly		1,000.00	0.00	0.00				

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
	0169	70910	1157	4760	01000	0000	2014					
	DeptID 0169 - La Jolla Elementary Resource 70910 - EIA:LEP Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
Number of Transactions 1							Totals	1,000.00	1,000.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0169	70910	1192	4760	01000	0000	2014					
	DeptID 0169 - La Jolla Elementary Resource 70910 - EIA:LEP Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292019	565		07/01/2013/Load 2013-14 Original Budget for Hourly			1,000.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	1,000.00	1,000.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0169	70910	3101	4760	01000	0000	2014					
	DeptID 0169 - La Jolla Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	2633		07/01/2013/Load 2013-14 Original Budget for Benefi			165.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	165.00	165.00	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>					
	0169	70910	3301	4760	01000	0000	2014					
	DeptID 0169 - La Jolla Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	8293		07/01/2013/Load 2013-14 Original Budget for Benefi			29.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	29.00	29.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0169	70910	3501	4760	01000	0000	2014					
	DeptID 0169 - La Jolla Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	8425		07/01/2013/Load 2013-14 Original Budget for Benefi			22.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	22.00	22.00	0.00	0.00	0.00

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

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>				
0169	70910	3601	4760	01000	0000	2014				
DeptID 0169 - La Jolla Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	5216		07/01/2013/Load 2013-14 Original Budget for Benefi	52.00	0.00	0.00	0.00	0.00
Number of Transactions 1					Totals	52.00	52.00	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>				
0169	70910	4301	4760	01000	0000	2014				
DeptID 0169 - La Jolla Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	1012		07/01/2013/Load Preliminary budget (25% of SBB budge	1,046.00	0.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	1012		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-1,046.00	0.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	1181		07/01/2013/Load 2013-14 Original Budget for Expens	4,183.00	0.00	0.00	0.00	0.00
Number of Transactions 3					Totals	4,183.00	4,183.00	0.00	0.00	0.00
Number of Transactions 9					Class	Totals 4000s	6,451.00	6,451.00	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>				
0169	70910	5801	0000	01000	0000	2014				
DeptID 0169 - La Jolla Elementary Resource 70910 - EIA:LEP Account 5801 - Consultants <=\$25K Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	1013		07/01/2013/Load Preliminary budget (25% of SBB budge	3,000.00	0.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	1013		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-3,000.00	0.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	3870		07/01/2013/Load 2013-14 Original Budget for Expens	12,000.00	0.00	0.00	0.00	0.00
09/03/2013	GL_BD_JRNL	0000297325	1		09/03/2013/Transfer appropriation for La Jolla Ele	-12,000.00	0.00	0.00	0.00	0.00
Number of Transactions 4					Totals	0.00	0.00	0.00	0.00	0.00
Number of Transactions 4					Class	Totals 0000s	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>				
0169	70910	5801	4760	01000	0000	2014				
DeptID 0169 - La Jolla Elementary Resource 70910 - EIA:LEP Account 5801 - Consultants <=\$25K Fund 01000 - General Fund										
09/03/2013	GL_BD_JRNL	0000297325	2		09/03/2013/Transfer appropriation for La Jolla Ele	12,000.00	0.00	0.00	0.00	0.00
09/04/2013	REQ_PREENC	0000239681	1		UC Regents/108550/Payment for For Agreement # PS-1	0.00	5,790.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0169	70910	5801	4760	01000	0000	2014						
DeptID 0169 - La Jolla Elementary Resource 70910 - EIA:LEP Account 5801 - Consultants <=\$25K Fund 01000 - General Fund												
09/20/2013	PO_POENC	0000216549	1	R0000239681	UC REGENTS-002/Payment for For Agreement # PS-14-0		0.00	0.00	5,790.00			
09/20/2013	PO_POENC	0000216549	1	R0000239681	UC REGENTS-002/Payment for For Agreement # PS-14-0		0.00	-5,790.00	0.00			
Number of Transactions 4						Totals	6,210.00	12,000.00	0.00	5,790.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0169	70910	5841	4760	01000	0000	2014						
DeptID 0169 - La Jolla Elementary Resource 70910 - EIA:LEP Account 5841 - Software License Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	1014		07/01/2013/Load Preliminary budget (25% of SBB budge		750.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	1014		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-750.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	3956		07/01/2013/Load 2013-14 Original Budget for Expens		3,000.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	3,000.00	3,000.00	0.00	0.00	0.00	
Number of Transactions 7						Class	Totals 4000s	9,210.00	15,000.00	0.00	5,790.00	0.00
Number of Transactions 20						Resource	Totals 70910	15,661.00	21,451.00	0.00	5,790.00	0.00
Number of Transactions 1,425						DeptID	Totals 0169	-35,198.41	3,071,780.00	0.62	2,479,126.21	627,851.58
Number of Transactions 1,425						Report	Totals	-35,198.41	3,071,780.00	0.62	2,479,126.21	627,851.58

End of Report