

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 = '0171' and Bud Per = '2014' and Acctg Per BETWEEN 1 and 3

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0171	00000	1170	1110	01000	0000	2014			
	DeptID 0171 - Lee Elementary Resource 00000 - Discretionary Alloc Account 1170 - Prof&Curriclm DevHrlyClsrmTchr Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292019	575		07/01/2013/Load 2013-14 Original Budget for Hourly		1,200.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1,200.00	1,200.00	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>			
	0171	00000	1192	1110	01000	0000	2014			
	DeptID 0171 - Lee Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
09/27/2013	GL_BD_JRNL	0000298785	434		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	2234	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	920.88
Number of Transactions 2						Totals	-920.88	0.00	0.00	920.88

Number of Transactions 3				Class	Totals 1000s	279.12	1,200.00	0.00	0.00	920.88
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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>			
	0171	00000	2455	0000	01000	0000	2014			
	DeptID 0171 - Lee Elementary Resource 00000 - Discretionary Alloc Account 2455 - Tech Professional OTBS Hrly Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292019	576		07/01/2013/Load 2013-14 Original Budget for Hourly		191.00	0.00	0.00	0.00
Number of Transactions 1						Totals	191.00	191.00	0.00	0.00

Number of Transactions 1				Class	Totals 0000s	191.00	191.00	0.00	0.00	0.00
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0171	00000	3101	1110	01000	0000	2014			
	DeptID 0171 - Lee Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292020	37		07/01/2013/Load 2013-14 Original Budget for Benefi		99.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	7452	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	37.98
Number of Transactions 2						Totals	61.02	99.00	0.00	37.98

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

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BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
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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	61.02	99.00	0.00	0.00	37.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0171	00000	3202	0000	01000	0000	2014						
DeptID 0171 - Lee Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	3182		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	
Number of Transactions 1						Class	Totals 0000s	22.00	22.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0171	00000	3301	1110	01000	0000	2014						
DeptID 0171 - Lee Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	5697		07/01/2013/Load 2013-14 Original Budget for Benefi		17.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	12343	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	13.36		
Number of Transactions 2						Totals	3.64	17.00	0.00	0.00	13.36	
Number of Transactions 2						Class	Totals 1000s	3.64	17.00	0.00	0.00	13.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0171	00000	3302	0000	01000	0000	2014						
DeptID 0171 - Lee Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	105		07/01/2013/Load 2013-14 Original Budget for Benefi		15.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	15.00	15.00	0.00	0.00	0.00	
Number of Transactions 1						Class	Totals 0000s	15.00	15.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0171	00000	3501	1110	01000	0000	2014						
DeptID 0171 - Lee Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0171	00000	3501	1110	01000	0000	2014				
	DeptID 0171 - Lee Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	5828		07/01/2013/Load 2013-14 Original Budget for Benefi		13.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	29105	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.46	
Number of Transactions 2						Totals	12.54	13.00	0.00	0.46	
Number of Transactions 2						Class	Totals 1000s	12.54	13.00	0.00	0.46
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0171	00000	3502	0000	01000	0000	2014				
	DeptID 0171 - Lee Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	105		07/01/2013/Load 2013-14 Original Budget for Benefi		2.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	2.00	2.00	0.00	0.00	
Number of Transactions 1						Class	Totals 0000s	2.00	2.00	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>				
	0171	00000	3601	1110	01000	0000	2014				
	DeptID 0171 - Lee Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	2620		07/01/2013/Load 2013-14 Original Budget for Benefi		31.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	31.00	31.00	0.00	0.00	
Number of Transactions 1						Class	Totals 1000s	31.00	31.00	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>				
	0171	00000	3602	0000	01000	0000	2014				
	DeptID 0171 - Lee Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	5765		07/01/2013/Load 2013-14 Original Budget for Benefi		5.00	0.00	0.00	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0171	00000	3602	0000	01000	0000	2014				
DeptID 0171 - Lee Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
Number of Transactions 1						Totals	5.00	5.00	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>				
0171	00000	3802	0000	01000	0000	2014				
DeptID 0171 - Lee Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	4078		07/01/2013/Load 2013-14 Original Budget for Benefi		3.00	0.00	0.00	0.00
Number of Transactions 1						Totals	3.00	3.00	0.00	0.00
Number of Transactions 2						Class	Totals 0000s	8.00	8.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0171	00000	4301	1110	01000	0000	2014				
DeptID 0171 - Lee Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	1024		07/01/2013/Load Preliminary budget (25% of SBB budge		5,676.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	1024		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-5,676.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	145		07/01/2013/Load 2013-14 Original Budget for Expens		22,702.00	0.00	0.00	0.00
09/19/2013	REQ_PREENC	0000241369	1		Graphiques/124051/WRAP LITERACY ESSENTIALS RECORDI		0.00	0.00	0.00	0.00
09/30/2013	REQ_PREENC	0000242319	7		Graphiques/124051/WRAP MY LITTLE SISTER 20 PER PAD		0.00	0.00	0.00	0.00
09/30/2013	REQ_PREENC	0000242319	6		Graphiques/124051/WRAP LOOKING FOR DAD 20 PER PAD		0.00	0.00	0.00	0.00
09/30/2013	REQ_PREENC	0000242319	5		Graphiques/124051/WRAP DON'T FORGET GRANDMA 20 PER		0.00	0.00	0.00	0.00
09/30/2013	REQ_PREENC	0000242319	4		Graphiques/124051/WRAP HARRY'S HAMSTER 20 PER PAD		0.00	0.00	0.00	0.00
09/30/2013	REQ_PREENC	0000242319	3		Graphiques/124051/WRAP TEACHING MAX 20 PER PAD WRI		0.00	0.00	0.00	0.00
09/30/2013	REQ_PREENC	0000242319	2		Graphiques/124051/WRAP PLAYING 20 PER PAD WRITING		0.00	0.00	0.00	0.00
09/30/2013	REQ_PREENC	0000242319	1		Graphiques/124051/WRAP CATS WRITING & READING ASSE		0.00	0.00	0.00	0.00
Number of Transactions 11						Totals	22,702.00	22,702.00	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>				
0171	00000	5614	1110	01000	0000	2014				
DeptID 0171 - Lee Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	1025		07/01/2013/Load Preliminary budget (25% of SBB budge		2,875.00	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 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>							
0171	00000	5614	1110	01000	0000	2014							
DeptID 0171 - Lee Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	PRE0292031	1025		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-2,875.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	2944		07/01/2013/Load 2013-14 Original Budget for Expens		11,500.00		0.00	0.00	0.00		
08/22/2013	GL_JOURNAL	0000296926	172	No Jrnl Ref	07/01/2013/July 2013 copier encumbrance: (SHARP &		0.00		0.00	923.00	0.00		
08/22/2013	GL_JOURNAL	0000296929	172	No Jrnl Ref	08/01/2013/August 2013 copier encumbrance: (SHARP		0.00		0.00	923.00	0.00		
08/22/2013	GL_JOURNAL	0000296931	172	No Jrnl Ref	09/01/2013/September 2013 copier encumbrance: (SHA		0.00		0.00	923.00	0.00		
Number of Transactions 6							Totals	8,731.00	11,500.00	0.00	2,769.00	0.00	
Number of Transactions 17							Class	Totals 1000s	31,433.00	34,202.00	0.00	2,769.00	0.00
Number of Transactions 33							Resource	Totals 00000	32,058.32	35,800.00	0.00	2,769.00	972.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0171	00010	1107	1110	01000	0000	2014							
DeptID 0171 - Lee Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292054	2170		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	2183		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	2182		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	2181		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	2180		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	2179		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	2178		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	2177		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	2176		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	2175		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	2174		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	2173		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	2172		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	2171		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	298	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	54,760.77		
08/27/2013	GL_JOURNAL	PAY0297099	293	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	54,760.77		
09/27/2013	GL_JOURNAL	PAY0298784	326	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	96,867.92		
09/27/2013	GL_JOURNAL	0000298787	73	PYE	09/30/2013/GL Encumbrance Process/125208 ;Salary f		0.00		0.00	871,811.37	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 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

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>			
0171	00010	1107	1110	01000	0000	2014			
DeptID 0171 - Lee Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund									

Number of Transactions 18 Totals -96,478.83 981,722.00 0.00 871,811.37 206,389.46

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0171	00010	1165	1110	01000	0000	2014			
DeptID 0171 - Lee Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Bervmnt Visiting Tchr Fund 01000 - General Fund									

09/27/2013	GL_BD_JRNL	0000298785	435		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	2089	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	274.66

Number of Transactions 2 Totals -274.66 0.00 0.00 0.00 274.66

Number of Transactions 20 Class Totals 1000s -96,753.49 981,722.00 0.00 871,811.37 206,664.12

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0171	00010	1210	0000	01000	0000	2014			
DeptID 0171 - Lee Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292054	2184		07/01/2013/Load 2013-14 Original Budget for Monthl		14,334.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	1525	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	162.43
09/19/2013	GL_JOURNAL	0000298397	432	No Jrnl Ref	09/19/2013/Transfer Counselor expenses from resour		0.00	0.00	0.00	2,219.92
09/27/2013	GL_JOURNAL	PAY0298784	2436	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,235.11
09/27/2013	GL_JOURNAL	0000298787	1592	PYE	09/30/2013/GL Encumbrance Process/112553 ;Salary f		0.00	0.00	11,115.96	0.00

Number of Transactions 5 Totals -399.42 14,334.00 0.00 11,115.96 3,617.46

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0171	00010	1308	0000	01000	0000	2014			
DeptID 0171 - Lee Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292054	2185		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	2171	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	1833	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	2802	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	1932	PYE	09/30/2013/GL Encumbrance Process/116799 ;Salary f		0.00	0.00	81,229.42	0.00

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0171	00010	1308	0000	01000	0000	2014				
DeptID 0171 - Lee Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
Number of Transactions 5					Totals	7,604.11	115,910.00	0.00	81,229.42	27,076.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0171	00010	2236	0000	01000	0000	2014				
DeptID 0171 - Lee Elementary Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292017	1434		07/01/2013/Load 2013-14 Original Budget for Monthl		6,665.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	3211	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	117.71
09/27/2013	GL_JOURNAL	PAY0298784	4978	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	892.78
09/27/2013	GL_JOURNAL	0000298787	3642	PYE	09/30/2013/GL Encumbrance Process/144478 ;Salary f		0.00	0.00	8,035.04	0.00
Number of Transactions 4					Totals	-2,380.53	6,665.00	0.00	8,035.04	1,010.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0171	00010	2401	0000	01000	0000	2014				
DeptID 0171 - Lee Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292017	1436		07/01/2013/Load 2013-14 Original Budget for Monthl		39,734.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	1435		07/01/2013/Load 2013-14 Original Budget for Monthl		27,904.00	0.00	0.00	0.00
08/01/2013	GL_JOURNAL	PAY0295502	592	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	3806	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	3,207.15
09/27/2013	GL_JOURNAL	PAY0298784	5577	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	9,402.04
09/27/2013	GL_JOURNAL	0000298787	4058	PYE	09/30/2013/GL Encumbrance Process/128279 ;Salary f		0.00	0.00	62,539.44	0.00
Number of Transactions 6					Totals	-8,341.59	67,638.00	0.00	62,539.44	13,440.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0171	00010	2905	0000	01000	0000	2014				
DeptID 0171 - Lee Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292017	1440		07/01/2013/Load 2013-14 Original Budget for Monthl		4,463.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	1439		07/01/2013/Load 2013-14 Original Budget for Monthl		4,463.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	1438		07/01/2013/Load 2013-14 Original Budget for Monthl		5,578.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	1437		07/01/2013/Load 2013-14 Original Budget for Monthl		4,463.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	6418	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,829.51
09/27/2013	GL_JOURNAL	0000298787	4637	PYE	09/30/2013/GL Encumbrance Process/160239 ;Salary f		0.00	0.00	16,465.53	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 Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0171	00010	2905	0000	01000	0000	2014			
	DeptID 0171 - Lee Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									

Number of Transactions 6 Totals 671.96 18,967.00 0.00 16,465.53 1,829.51

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0171	00010	3101	0000	01000	0000	2014
DeptID 0171 - Lee Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund						

06/27/2013	GL_BD_JRNL	ORG0292020	410		07/01/2013/Load 2013-14 Original Budget for Benefi	1,183.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292020	409		07/01/2013/Load 2013-14 Original Budget for Benefi	9,563.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	5590	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	5250	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	5251	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	13.40
09/19/2013	GL_JOURNAL	0000298397	433	No Jrnl Ref	09/19/2013/Transfer Counselor expenses from resour	0.00	0.00	0.00	183.14
09/27/2013	GL_JOURNAL	PAY0298784	7450	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	101.90
09/27/2013	GL_JOURNAL	PAY0298784	7449	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	744.60
09/27/2013	GL_JOURNAL	0000298787	4866	PYE	09/30/2013/GL Encumbrance Process/112553 ;STRS for	0.00	0.00	917.07	0.00
09/27/2013	GL_JOURNAL	0000298787	4865	PYE	09/30/2013/GL Encumbrance Process/116799 ;STRS for	0.00	0.00	6,701.43	0.00

Number of Transactions 10 Totals 595.26 10,746.00 0.00 7,618.50 2,532.24

Number of Transactions 36 Class Totals 0000s -2,250.21 234,260.00 0.00 187,003.89 49,506.32

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0171	00010	3101	1110	01000	0000	2014
DeptID 0171 - Lee Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund						

06/27/2013	GL_BD_JRNL	ORG0292020	408		07/01/2013/Load 2013-14 Original Budget for Benefi	80,992.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	5591	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	4,517.75
08/27/2013	GL_JOURNAL	PAY0297099	5253	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	4,517.76
09/27/2013	GL_JOURNAL	PAY0298784	7453	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	8,014.26
09/27/2013	GL_JOURNAL	0000298787	5182	PYE	09/30/2013/GL Encumbrance Process/125208 ;STRS for	0.00	0.00	71,924.43	0.00

Number of Transactions 5 Totals -7,982.20 80,992.00 0.00 71,924.43 17,049.77

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 5						Class	Totals 1000s	-7,982.20	80,992.00	0.00	71,924.43	17,049.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0171	00010	3202	0000	01000	0000	2014						
DeptID 0171 - Lee Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	3573		07/01/2013/Load 2013-14 Original Budget for Benefi	7,722.00	0.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292020	3574		07/01/2013/Load 2013-14 Original Budget for Benefi	2,165.00	0.00	0.00	0.00	0.00		
07/31/2013	GL_BD_JRNL	0000295409	585		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	7216	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.00	0.00		13.47
08/27/2013	GL_JOURNAL	PAY0297099	7215	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.00	0.00		366.96
09/27/2013	GL_JOURNAL	PAY0298784	10019	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00		102.15
09/27/2013	GL_JOURNAL	PAY0298784	10018	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00		1,034.31
09/27/2013	GL_JOURNAL	0000298787	7092	PYE	09/30/2013/GL Encumbrance Process/144478 ;PERS_A f	0.00	0.00	0.00	919.37	0.00		0.00
09/27/2013	GL_JOURNAL	0000298787	7091	PYE	09/30/2013/GL Encumbrance Process/128279 ;PERS_A f	0.00	0.00	0.00	7,155.76	0.00		0.00
Number of Transactions 9						Totals	294.98	9,887.00	0.00	8,075.13	1,516.89	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0171	00010	3301	0000	01000	0000	2014						
DeptID 0171 - Lee Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	6070		07/01/2013/Load 2013-14 Original Budget for Benefi	208.00	0.00	0.00	0.00	0.00		0.00
06/27/2013	GL_BD_JRNL	ORG0292020	6069		07/01/2013/Load 2013-14 Original Budget for Benefi	1,681.00	0.00	0.00	0.00	0.00		0.00
07/31/2013	GL_JOURNAL	PAY0295297	9320	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.00	0.00		130.87
08/27/2013	GL_JOURNAL	PAY0297099	9044	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.00	0.00		2.36
08/27/2013	GL_JOURNAL	PAY0297099	9043	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.00	0.00		130.87
09/19/2013	GL_JOURNAL	0000298397	434	No Jrnl Ref	09/19/2013/Transfer Counselor expenses from resour	0.00	0.00	0.00	0.00	0.00		32.19
09/27/2013	GL_JOURNAL	PAY0298784	12340	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00		131.00
09/27/2013	GL_JOURNAL	PAY0298784	12341	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00		17.91
09/27/2013	GL_JOURNAL	0000298787	9023	PYE	09/30/2013/GL Encumbrance Process/116799 ;FMED for	0.00	0.00	0.00	1,177.83	0.00		0.00
09/27/2013	GL_JOURNAL	0000298787	9024	PYE	09/30/2013/GL Encumbrance Process/112553 ;FMED for	0.00	0.00	0.00	161.18	0.00		0.00
Number of Transactions 10						Totals	104.79	1,889.00	0.00	1,339.01	445.20	
Number of Transactions 19						Class	Totals 0000s	399.77	11,776.00	0.00	9,414.14	1,962.09

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
0171	00010	3301	1110	01000	0000	2014						
DeptID 0171 - Lee Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	6068		07/01/2013/Load 2013-14 Original Budget for Benefi	14,235.00	0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	9321	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	709.79			
08/27/2013	GL_JOURNAL	PAY0297099	9046	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	709.77			
09/27/2013	GL_JOURNAL	PAY0298784	12344	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,076.90			
09/27/2013	GL_JOURNAL	0000298787	9328	PYE	09/30/2013/GL Encumbrance Process/125208 ;FMED for	0.00	0.00	9,711.40	0.00			
Number of Transactions 5						Totals	2,027.14	14,235.00	0.00	9,711.40	2,496.46	
Number of Transactions 5						Class	Totals 1000s	2,027.14	14,235.00	0.00	9,711.40	2,496.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0171	00010	3302	0000	01000	0000	2014						
DeptID 0171 - Lee Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	496		07/01/2013/Load 2013-14 Original Budget for Benefi	5,174.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292021	497		07/01/2013/Load 2013-14 Original Budget for Benefi	1,451.00	0.00	0.00	0.00			
07/31/2013	GL_BD_JRNL	0000295409	586		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00			
08/01/2013	GL_JOURNAL	PAY0295502	1255	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	10913	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	9.01			
08/27/2013	GL_JOURNAL	PAY0297099	10912	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	245.35			
09/27/2013	GL_JOURNAL	PAY0298784	14882	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	719.25			
09/27/2013	GL_JOURNAL	PAY0298784	14885	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	112.08			
09/27/2013	GL_JOURNAL	PAY0298784	14883	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	68.29			
09/27/2013	GL_JOURNAL	0000298787	11097	PYE	09/30/2013/GL Encumbrance Process/143829 ;OASDI fo	0.00	0.00	1,008.93	0.00			
09/27/2013	GL_JOURNAL	0000298787	11095	PYE	09/30/2013/GL Encumbrance Process/124051 ;OASDI fo	0.00	0.00	4,784.26	0.00			
09/27/2013	GL_JOURNAL	0000298787	11096	PYE	09/30/2013/GL Encumbrance Process/144478 ;OASDI fo	0.00	0.00	614.68	0.00			
Number of Transactions 12						Totals	-1,000.42	6,625.00	0.00	6,407.87	1,217.55	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0171	00010	3421	0000	01000	0000	2014						
DeptID 0171 - Lee Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	2819		07/01/2013/Load 2013-14 Original Budget for Benefi	26.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292021	2818		07/01/2013/Load 2013-14 Original Budget for Benefi	129.00	0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	17216	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	12.86			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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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>			
	0171	00010	3421	0000	01000	0000	2014			
DeptID 0171 - Lee Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	17217	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	2.57
09/27/2013	GL_JOURNAL	0000298787	13091	PYE	09/30/2013/GL	Encumbrance Process/116799	;VISION f	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	13092	PYE	09/30/2013/GL	Encumbrance Process/112553	;VISION f	0.00	0.00	0.00

Number of Transactions 6					Totals	0.25	155.00	0.00	139.32	15.43

Number of Transactions 18 Class Totals 0000s -1,000.17 6,780.00 0.00 6,547.19 1,232.98

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0171	00010	3421	1110	01000	0000	2014				
DeptID 0171 - Lee Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	2817		07/01/2013/Load	2013-14 Original Budget for Benefi	1,806.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	17219	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	180.04
09/27/2013	GL_JOURNAL	0000298787	13404	PYE	09/30/2013/GL	Encumbrance Process/125208	;VISION f	0.00	0.00	1,625.40

Number of Transactions 3					Totals	0.56	1,806.00	0.00	1,625.40	180.04

Number of Transactions 3 Class Totals 1000s 0.56 1,806.00 0.00 1,625.40 180.04

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0171	00010	3431	0000	01000	0000	2014				
DeptID 0171 - Lee Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	4857		07/01/2013/Load	2013-14 Original Budget for Benefi	258.00	0.00	0.00	0.00
07/31/2013	GL_BD_JRNL	0000295409	587		07/31/2013/Open	zero dollar strings./	0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	19177	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	25.72
09/27/2013	GL_JOURNAL	PAY0298784	19178	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	4.29
09/27/2013	GL_JOURNAL	0000298787	15094	PYE	09/30/2013/GL	Encumbrance Process/128279	;VISION f	0.00	0.00	232.20
09/27/2013	GL_JOURNAL	0000298787	15095	PYE	09/30/2013/GL	Encumbrance Process/144478	;VISION f	0.00	0.00	38.70

Number of Transactions 6					Totals	-42.91	258.00	0.00	270.90	30.01

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

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Budget	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>							
0171	00010	3441	0000	01000	0000	2014							
DeptID 0171 - Lee Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292021	6796		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292021	6797		07/01/2013/Load 2013-14 Original Budget for Benefi		193.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	21118	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	21.43				
09/27/2013	GL_JOURNAL	PAY0298784	21117	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	107.15				
09/27/2013	GL_JOURNAL	0000298787	16906	PYE	09/30/2013/GL Encumbrance Process/112553 ;DENTAL f		0.00	0.00	173.34				
09/27/2013	GL_JOURNAL	0000298787	16905	PYE	09/30/2013/GL Encumbrance Process/116799 ;DENTAL f		0.00	0.00	866.70				
Number of Transactions 6							Totals	-12.62	1,156.00	0.00	1,040.04	128.58	
Number of Transactions 12							Class	Totals 0000s	-55.53	1,414.00	0.00	1,310.94	158.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0171	00010	3441	1110	01000	0000	2014							
DeptID 0171 - Lee Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292021	6795		07/01/2013/Load 2013-14 Original Budget for Benefi		13,482.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	21120	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1,361.63				
09/27/2013	GL_JOURNAL	0000298787	17218	PYE	09/30/2013/GL Encumbrance Process/125208 ;DENTAL f		0.00	0.00	12,133.80				
Number of Transactions 3							Totals	-13.43	13,482.00	0.00	12,133.80	1,361.63	
Number of Transactions 3							Class	Totals 1000s	-13.43	13,482.00	0.00	12,133.80	1,361.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0171	00010	3451	0000	01000	0000	2014							
DeptID 0171 - Lee Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292022	109		07/01/2013/Load 2013-14 Original Budget for Benefi		1,926.00	0.00	0.00				
07/31/2013	GL_BD_JRNL	0000295409	588		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	23080	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	214.30				
09/27/2013	GL_JOURNAL	PAY0298784	23081	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	35.72				
09/27/2013	GL_JOURNAL	0000298787	18911	PYE	09/30/2013/GL Encumbrance Process/128279 ;DENTAL f		0.00	0.00	1,733.40				
09/27/2013	GL_JOURNAL	0000298787	18912	PYE	09/30/2013/GL Encumbrance Process/144478 ;DENTAL f		0.00	0.00	288.90				
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0171	00010	3451	0000	01000	0000	2014					
DeptID 0171 - Lee Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
Number of Transactions 6					Totals	-346.32	1,926.00	0.00	2,022.30	250.02	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0171	00010	3461	0000	01000	0000	2014					
DeptID 0171 - Lee Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	2049	07/01/2013/Load 2013-14 Original Budget for Benefi			2,634.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292022	2048	07/01/2013/Load 2013-14 Original Budget for Benefi			13,169.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	25013	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,526.90	
09/27/2013	GL_JOURNAL	PAY0298784	25014	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	305.38	
09/27/2013	GL_JOURNAL	0000298787	20721	PYE	09/30/2013/GL Encumbrance Process/112553 ;MEDICA f		0.00	0.00	2,370.42	0.00	
09/27/2013	GL_JOURNAL	0000298787	20720	PYE	09/30/2013/GL Encumbrance Process/116799 ;MEDICA f		0.00	0.00	11,852.10	0.00	
Number of Transactions 6					Totals	-251.80	15,803.00	0.00	14,222.52	1,832.28	
Number of Transactions 12					Class	Totals 0000s	-598.12	17,729.00	0.00	16,244.82	2,082.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0171	00010	3461	1110	01000	0000	2014					
DeptID 0171 - Lee Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	2047	07/01/2013/Load 2013-14 Original Budget for Benefi			184,366.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	25016	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	20,700.04	
09/27/2013	GL_JOURNAL	0000298787	21031	PYE	09/30/2013/GL Encumbrance Process/125208 ;MEDICA f		0.00	0.00	165,929.40	0.00	
Number of Transactions 3					Totals	-2,263.44	184,366.00	0.00	165,929.40	20,700.04	
Number of Transactions 3					Class	Totals 1000s	-2,263.44	184,366.00	0.00	165,929.40	20,700.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0171	00010	3471	0000	01000	0000	2014					
DeptID 0171 - Lee Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	4087	07/01/2013/Load 2013-14 Original Budget for Benefi			26,338.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0171	00010	3471	0000	01000	0000	2014				
DeptID 0171 - Lee Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	589		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	26965	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	26964	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	22716	PYE	09/30/2013/GL Encumbrance Process/144478 ;MEDICA f		0.00	0.00	3,950.66	
09/27/2013	GL_JOURNAL	0000298787	22715	PYE	09/30/2013/GL Encumbrance Process/128279 ;MEDICA f		0.00	0.00	23,704.20	
Number of Transactions 6						Totals	-3,799.43	26,338.00	0.00	27,654.86

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0171	00010	3501	0000	01000	0000	2014				
DeptID 0171 - Lee Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	6200		07/01/2013/Load 2013-14 Original Budget for Benefi		1,275.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292022	6201		07/01/2013/Load 2013-14 Original Budget for Benefi		158.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	13153	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295915	954	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295916	803	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	12857	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	12856	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297667	850	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297667	849	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297669	800	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	799	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	
09/19/2013	GL_JOURNAL	0000298397	435	No Jrnl Ref	09/19/2013/Transfer Counselor expenses from resour		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	29102	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	29103	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	24520	PYE	09/30/2013/GL Encumbrance Process/116799 ;UNEMP fo		0.00	0.00	40.61	
09/27/2013	GL_JOURNAL	0000298787	24521	PYE	09/30/2013/GL Encumbrance Process/112553 ;UNEMP fo		0.00	0.00	5.56	
Number of Transactions 16						Totals	1,371.49	1,433.00	0.00	46.17

Number of Transactions 22						Class	Totals 0000s	-2,427.94	27,771.00	0.00	27,701.03	2,497.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0171	00010	3501	1110	01000	0000	2014						
DeptID 0171 - Lee Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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							
0171	00010	3501	1110	01000	0000	2014							
DeptID 0171 - Lee Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292022	6199		07/01/2013/Load 2013-14 Original Budget for Benefi		10,799.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	13154	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	27.37		
08/06/2013	GL_JOURNAL	PUE0295915	953	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.00	27.38		
08/06/2013	GL_JOURNAL	PUE0295916	802	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	0.00	-27.37		
08/27/2013	GL_JOURNAL	PAY0297099	12859	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	27.38		
09/09/2013	GL_JOURNAL	PUE0297667	848	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	27.38		
09/09/2013	GL_JOURNAL	PUE0297669	798	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	0.00	-27.38		
09/27/2013	GL_JOURNAL	PAY0298784	29106	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	48.55		
09/27/2013	GL_JOURNAL	0000298787	24837	PYE	09/30/2013/GL Encumbrance Process/125208 ;UNEMP fo		0.00	0.00		435.91	0.00		
Number of Transactions 9							Totals	10,259.78	10,799.00	0.00	435.91	103.31	
Number of Transactions 9							Class	Totals 1000s	10,259.78	10,799.00	0.00	435.91	103.31
DeptID	Resource	Account	Class	Fund	Extended	Budget Period							
0171	00010	3502	0000	01000	0000	2014							
DeptID 0171 - Lee Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292023	496		07/01/2013/Load 2013-14 Original Budget for Benefi		744.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292023	497		07/01/2013/Load 2013-14 Original Budget for Benefi		209.00		0.00	0.00	0.00		
07/31/2013	GL_BD_JRNL	0000295409	590		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00		
08/01/2013	GL_JOURNAL	PAY0295502	2169	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.00	0.42		
08/06/2013	GL_JOURNAL	PUE0295915	3873	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.00	0.42		
08/06/2013	GL_JOURNAL	PUE0295916	3330	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	0.00	-0.42		
08/27/2013	GL_JOURNAL	PAY0297099	14789	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	1.59		
08/27/2013	GL_JOURNAL	PAY0297099	14790	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	0.06		
09/09/2013	GL_JOURNAL	PUE0297667	3422	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	1.60		
09/09/2013	GL_JOURNAL	PUE0297667	3423	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	0.06		
09/09/2013	GL_JOURNAL	PUE0297669	3190	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	0.00	-1.59		
09/09/2013	GL_JOURNAL	PUE0297669	3191	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	0.00	-0.06		
09/27/2013	GL_JOURNAL	PAY0298784	31706	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	0.45		
09/27/2013	GL_JOURNAL	PAY0298784	31705	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	4.70		
09/27/2013	GL_JOURNAL	PAY0298784	31708	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	0.91		
09/27/2013	GL_JOURNAL	0000298787	26674	PYE	09/30/2013/GL Encumbrance Process/143829 ;UNEMP fo		0.00	0.00		8.23	0.00		
09/27/2013	GL_JOURNAL	0000298787	26673	PYE	09/30/2013/GL Encumbrance Process/144478 ;UNEMP fo		0.00	0.00		4.02	0.00		
09/27/2013	GL_JOURNAL	0000298787	26672	PYE	09/30/2013/GL Encumbrance Process/124051 ;UNEMP fo		0.00	0.00		31.27	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
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0171	00010	3502	0000	01000	0000	2014			
DeptID 0171 - Lee Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

Number of Transactions 18 Totals 901.34 953.00 0.00 43.52 8.14

DeptID	Resource	Account	Class	Fund	Extended	Budget Period
0171	00010	3601	0000	01000	0000	2014
DeptID 0171 - Lee Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund						

06/27/2013	GL_BD_JRNL	ORG0292023	2992		07/01/2013/Load 2013-14 Original Budget for Benefi	3,014.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292023	2993		07/01/2013/Load 2013-14 Original Budget for Benefi	373.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	954	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	850	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	4.63
09/09/2013	GL_JOURNAL	PWC0297670	849	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	257.23
09/19/2013	GL_JOURNAL	0000298397	436	No Jrnl Ref	09/19/2013/Transfer Counselor expenses from resour	0.00	0.00	0.00	63.27
09/27/2013	GL_JOURNAL	0000298787	28669	PYE	09/30/2013/GL Encumbrance Process/112553 ;WKRCMP f	0.00	0.00	316.80	0.00
09/27/2013	GL_JOURNAL	0000298787	28668	PYE	09/30/2013/GL Encumbrance Process/116799 ;WKRCMP f	0.00	0.00	2,315.04	0.00

Number of Transactions 8 Totals 172.80 3,387.00 0.00 2,631.84 582.36

Number of Transactions 26 Class Totals 0000s 1,074.14 4,340.00 0.00 2,675.36 590.50

DeptID	Resource	Account	Class	Fund	Extended	Budget Period
0171	00010	3601	1110	01000	0000	2014
DeptID 0171 - Lee Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund						

06/27/2013	GL_BD_JRNL	ORG0292023	2991		07/01/2013/Load 2013-14 Original Budget for Benefi	25,525.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	953	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	1,560.68
09/09/2013	GL_JOURNAL	PWC0297670	848	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	1,560.68
09/27/2013	GL_JOURNAL	0000298787	28985	PYE	09/30/2013/GL Encumbrance Process/125208 ;WKRCMP f	0.00	0.00	24,846.64	0.00

Number of Transactions 4 Totals -2,443.00 25,525.00 0.00 24,846.64 3,121.36

Number of Transactions 4 Class Totals 1000s -2,443.00 25,525.00 0.00 24,846.64 3,121.36

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0171	00010	3602	0000	01000	0000	2014						
DeptID 0171 - Lee Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	6156		07/01/2013/Load 2013-14 Original Budget for Benefi		1,759.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292023	6157		07/01/2013/Load 2013-14 Original Budget for Benefi		493.00	0.00	0.00			
07/31/2013	GL_BD_JRNL	0000295409	591		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	3873	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	3422	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	3423	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	30822	PYE	09/30/2013/GL Encumbrance Process/143829 ;WKRCMP f		0.00	0.00	469.26			
09/27/2013	GL_JOURNAL	0000298787	30820	PYE	09/30/2013/GL Encumbrance Process/124051 ;WKRCMP f		0.00	0.00	1,782.38			
09/27/2013	GL_JOURNAL	0000298787	30821	PYE	09/30/2013/GL Encumbrance Process/144478 ;WKRCMP f		0.00	0.00	229.00			
Number of Transactions 9							Totals	-347.07	2,252.00	0.00	2,480.64	118.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0171	00010	3701	0000	01000	0000	2014						
DeptID 0171 - Lee Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	237		07/01/2013/Load 2013-14 Original Budget for Benefi		113.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292024	236		07/01/2013/Load 2013-14 Original Budget for Benefi		700.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PRM0295912	653	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PRM0297666	712	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PRM0297666	711	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00			
09/19/2013	GL_JOURNAL	0000298397	437	No Jrnl Ref	09/19/2013/Transfer Counselor expenses from resour		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	32817	PYE	09/30/2013/GL Encumbrance Process/112553 ;RM01 for		0.00	0.00	87.37			
09/27/2013	GL_JOURNAL	0000298787	32816	PYE	09/30/2013/GL Encumbrance Process/116799 ;RMC7 for		0.00	0.00	490.63			
Number of Transactions 8							Totals	107.25	813.00	0.00	578.00	127.75
Number of Transactions 17							Totals	-239.82	3,065.00	0.00	3,058.64	246.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0171	00010	3701	1110	01000	0000	2014						
DeptID 0171 - Lee Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	235		07/01/2013/Load 2013-14 Original Budget for Benefi		7,716.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PRM0295912	652	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PRM0297666	710	No Jrnl 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
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>							
0171	00010	3701	1110	01000	0000	2014							
DeptID 0171 - Lee Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	0000298787	33133	PYE	09/30/2013/GL Encumbrance Process/125208 ;RM01 for		0.00	0.00	6,852.41	0.00			
Number of Transactions 4							Totals	2.75	7,716.00	0.00	6,852.41	860.84	
Number of Transactions 4							Class	Totals 1000s	2.75	7,716.00	0.00	6,852.41	860.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0171	00010	3702	0000	01000	0000	2014							
DeptID 0171 - Lee Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	2391		07/01/2013/Load 2013-14 Original Budget for Benefi		66.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292024	2390		07/01/2013/Load 2013-14 Original Budget for Benefi		229.00	0.00	0.00	0.00			
07/31/2013	GL_BD_JRNL	0000295409	592		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PRM0295912	2566	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	2578	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	10.87			
09/09/2013	GL_JOURNAL	PRM0297666	2579	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.41			
09/27/2013	GL_JOURNAL	0000298787	34970	PYE	09/30/2013/GL Encumbrance Process/143829 ;RM05 for		0.00	0.00	57.46	0.00			
09/27/2013	GL_JOURNAL	0000298787	34969	PYE	09/30/2013/GL Encumbrance Process/144478 ;RM05 for		0.00	0.00	28.04	0.00			
09/27/2013	GL_JOURNAL	0000298787	34968	PYE	09/30/2013/GL Encumbrance Process/124051 ;RM03 for		0.00	0.00	212.01	0.00			
Number of Transactions 9							Totals	-16.61	295.00	0.00	297.51	14.10	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0171	00010	3802	0000	01000	0000	2014							
DeptID 0171 - Lee Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	4469		07/01/2013/Load 2013-14 Original Budget for Benefi		927.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292024	4470		07/01/2013/Load 2013-14 Original Budget for Benefi		260.00	0.00	0.00	0.00			
Number of Transactions 2							Totals	1,187.00	1,187.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0171	00010	3985	0000	01000	0000	2014							
DeptID 0171 - Lee Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	6272		07/01/2013/Load 2013-14 Original Budget for Benefi		184.00	0.00	0.00	0.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u> <u>Extended</u> <u>Budget Period</u>					
	0171	00010	3985	0000	01000 0000 2014					
DeptID 0171 - Lee Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	6273		07/01/2013/Load 2013-14 Original Budget for Benefi		23.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	34063	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.93
09/27/2013	GL_JOURNAL	PAY0298784	34062	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	14.08
09/27/2013	GL_JOURNAL	0000298787	36661	PYE	09/30/2013/GL Encumbrance Process/112553 ;LIFE for		0.00	0.00	17.67	0.00
09/27/2013	GL_JOURNAL	0000298787	36660	PYE	09/30/2013/GL Encumbrance Process/116799 ;LIFE for		0.00	0.00	129.15	0.00
Number of Transactions 6						Totals	44.17	207.00	0.00	146.82

Number of Transactions 17 Class Totals 0000s 1,214.56 1,689.00 0.00 444.33 30.11

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u> <u>Extended</u> <u>Budget Period</u>					
	0171	00010	3985	1110	01000 0000 2014					
DeptID 0171 - Lee Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	6271		07/01/2013/Load 2013-14 Original Budget for Benefi		1,561.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	34065	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	140.72
09/27/2013	GL_JOURNAL	0000298787	36976	PYE	09/30/2013/GL Encumbrance Process/125208 ;LIFE for		0.00	0.00	1,386.18	0.00
Number of Transactions 3						Totals	34.10	1,561.00	0.00	1,386.18

Number of Transactions 3 Class Totals 1000s 34.10 1,561.00 0.00 1,386.18 140.72

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u> <u>Extended</u> <u>Budget Period</u>					
	0171	00010	3995	0000	01000 0000 2014					
DeptID 0171 - Lee Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292025	193		07/01/2013/Load 2013-14 Original Budget for Benefi		108.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292025	194		07/01/2013/Load 2013-14 Original Budget for Benefi		30.00	0.00	0.00	0.00
07/31/2013	GL_BD_JRNL	0000295409	593		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	36034	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	9.06
09/27/2013	GL_JOURNAL	PAY0298784	36035	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.11
09/27/2013	GL_JOURNAL	0000298787	38746	PYE	09/30/2013/GL Encumbrance Process/144478 ;LIFE for		0.00	0.00	12.78	0.00
09/27/2013	GL_JOURNAL	0000298787	38745	PYE	09/30/2013/GL Encumbrance Process/128279 ;LIFE for		0.00	0.00	99.44	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 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>						
0171	00010	3995	0000	01000	0000	2014						
DeptID 0171 - Lee Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
Number of Transactions 7						Totals	15.61	138.00	0.00	112.22	10.17	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0171	00010	5916	0000	01000	0000	2014						
DeptID 0171 - Lee Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292026	4345		07/01/2013/Load 2013-14 Original Budget for Expens		2,926.00	0.00	0.00	0.00		
08/19/2013	GL_JOURNAL	0000296619	792	6194706324	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	21.89		
08/19/2013	GL_JOURNAL	0000296619	793	6194720352	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	21.08		
08/19/2013	GL_JOURNAL	0000296619	803	6194758774	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	20.85		
08/19/2013	GL_JOURNAL	0000296619	799	6194752021	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	21.20		
08/19/2013	GL_JOURNAL	0000296619	798	6194752020	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	20.94		
08/19/2013	GL_JOURNAL	0000296619	797	6194729279	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	18.59		
08/19/2013	GL_JOURNAL	0000296619	802	6194755337	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	21.56		
08/19/2013	GL_JOURNAL	0000296619	801	6194752091	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	19.45		
08/19/2013	GL_JOURNAL	0000296619	800	6194752022	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	21.02		
08/19/2013	GL_JOURNAL	0000296619	796	6194729239	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	21.54		
08/19/2013	GL_JOURNAL	0000296619	795	6194720465	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	21.19		
08/19/2013	GL_JOURNAL	0000296619	794	6194720462	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	21.07		
Number of Transactions 13						Totals	2,675.62	2,926.00	0.00	0.00	250.38	
Number of Transactions 20						Class	Totals 0000s	2,691.23	3,064.00	0.00	112.22	260.55
Number of Transactions 258						Resource	Totals 00010	-98,323.32	1,634,092.00	0.00	1,421,169.50	311,245.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0171	00011	1162	1110	01000	0000	2014						
DeptID 0171 - Lee Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292019	577		07/01/2013/Load 2013-14 Original Budget for Hourly		12,802.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	12,802.00	12,802.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0171	00011	3101	1110	01000	0000	2014			
	DeptID 0171 - Lee Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	883		07/01/2013/Load 2013-14 Original Budget for Benefi		1,056.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1,056.00	1,056.00	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>			
	0171	00011	3301	1110	01000	0000	2014			
	DeptID 0171 - Lee Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	6543		07/01/2013/Load 2013-14 Original Budget for Benefi		186.00	0.00	0.00	0.00
Number of Transactions 1						Totals	186.00	186.00	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>			
	0171	00011	3501	1110	01000	0000	2014			
	DeptID 0171 - Lee Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	6674		07/01/2013/Load 2013-14 Original Budget for Benefi		141.00	0.00	0.00	0.00
Number of Transactions 1						Totals	141.00	141.00	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>			
	0171	00011	3601	1110	01000	0000	2014			
	DeptID 0171 - Lee Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292023	3466		07/01/2013/Load 2013-14 Original Budget for Benefi		333.00	0.00	0.00	0.00
Number of Transactions 1						Totals	333.00	333.00	0.00	0.00
Number of Transactions 5						Class	Totals 1000s	14,518.00	14,518.00	0.00
Number of Transactions 5						Resource	Totals 00011	14,518.00	14,518.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0171	00016	1118	1110	01000	0000	2014			
	DeptID 0171 - Lee Elementary Resource 00016 - Prep Time Teachers 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

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>				
	0171	00016	1118	1110	01000	0000	2014				
	DeptID 0171 - Lee Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	2186		07/01/2013/Load 2013-14 Original Budget for Monthl		59,087.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	1484	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	7,191.23	
09/27/2013	GL_JOURNAL	0000298787	1463	PYE	09/30/2013/GL Encumbrance Process/113129 ;Salary f		0.00	0.00	64,721.09	0.00	
Number of Transactions 3						Totals	-12,825.32	59,087.00	0.00	64,721.09	7,191.23
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0171	00016	1162	1110	01000	0000	2014				
	DeptID 0171 - Lee Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	436		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	1794	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	137.33	
Number of Transactions 2						Totals	-137.33	0.00	0.00	0.00	137.33
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0171	00016	3101	1110	01000	0000	2014				
	DeptID 0171 - Lee Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	1054		07/01/2013/Load 2013-14 Original Budget for Benefi		4,875.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	7454	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	593.28	
09/27/2013	GL_JOURNAL	0000298787	5428	PYE	09/30/2013/GL Encumbrance Process/113129 ;STRS for		0.00	0.00	5,339.49	0.00	
Number of Transactions 3						Totals	-1,057.77	4,875.00	0.00	5,339.49	593.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0171	00016	3301	1110	01000	0000	2014				
	DeptID 0171 - Lee Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	6714		07/01/2013/Load 2013-14 Original Budget for Benefi		857.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	12345	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	106.30	
09/27/2013	GL_JOURNAL	0000298787	9565	PYE	09/30/2013/GL Encumbrance Process/113129 ;FMED for		0.00	0.00	938.46	0.00	
Number of Transactions 3						Totals	-187.76	857.00	0.00	938.46	106.30

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 TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0171	00016	3421	1110	01000	0000	2014				
	DeptID 0171 - Lee Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	3283		07/01/2013/Load 2013-14 Original Budget for Benefi		103.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	17220	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	13649	PYE	09/30/2013/GL Encumbrance Process/113129 ;VISION f		0.00	0.00	116.10	0.00	
Number of Transactions 3						Totals	-25.96	103.00	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>				
	0171	00016	3441	1110	01000	0000	2014				
	DeptID 0171 - Lee Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	7261		07/01/2013/Load 2013-14 Original Budget for Benefi		770.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	21121	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	17463	PYE	09/30/2013/GL Encumbrance Process/113129 ;DENTAL f		0.00	0.00	866.70	0.00	
Number of Transactions 3						Totals	-203.85	770.00	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>				
	0171	00016	3461	1110	01000	0000	2014				
	DeptID 0171 - Lee Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	2513		07/01/2013/Load 2013-14 Original Budget for Benefi		10,535.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	25017	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	617.94	
09/27/2013	GL_JOURNAL	0000298787	21274	PYE	09/30/2013/GL Encumbrance Process/113129 ;MEDICA f		0.00	0.00	11,852.10	0.00	
Number of Transactions 3						Totals	-1,935.04	10,535.00	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>				
	0171	00016	3501	1110	01000	0000	2014				
	DeptID 0171 - Lee Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	6845		07/01/2013/Load 2013-14 Original Budget for Benefi		650.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	29107	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.66	
09/27/2013	GL_JOURNAL	0000298787	25084	PYE	09/30/2013/GL Encumbrance Process/113129 ;UNEMP fo		0.00	0.00	32.36	0.00	
Number of Transactions 3						Totals	613.98	650.00	0.00	32.36	3.66

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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. 24
Run Date 10/01/2013
Run Time 14:44:01

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>				
	0171	00016	3601	1110	01000	0000	2014				
	DeptID 0171 - Lee Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	3637		07/01/2013/Load 2013-14 Original Budget for Benefi		1,536.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	29232	PYE	09/30/2013/GL Encumbrance Process/113129 ;WKRCMP f		0.00	0.00	1,844.55	0.00	
Number of Transactions 2						Totals	-308.55	1,536.00	0.00	1,844.55	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0171	00016	3701	1110	01000	0000	2014				
	DeptID 0171 - Lee Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	709		07/01/2013/Load 2013-14 Original Budget for Benefi		464.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	33380	PYE	09/30/2013/GL Encumbrance Process/113129 ;RM01 for		0.00	0.00	508.71	0.00	
Number of Transactions 2						Totals	-44.71	464.00	0.00	508.71	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0171	00016	3985	1110	01000	0000	2014				
	DeptID 0171 - Lee Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	6745		07/01/2013/Load 2013-14 Original Budget for Benefi		94.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	34066	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	9.35	
09/27/2013	GL_JOURNAL	0000298787	37223	PYE	09/30/2013/GL Encumbrance Process/113129 ;LIFE for		0.00	0.00	102.91	0.00	
Number of Transactions 3						Totals	-18.26	94.00	0.00	102.91	
Number of Transactions 30						Class	Totals 1000s	-16,130.57	78,971.00	0.00	86,322.47
Number of Transactions 30						Resource	Totals 00016	-16,130.57	78,971.00	0.00	86,322.47
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0171	00018	1107	1110	01000	0000	2014				
	DeptID 0171 - Lee Elementary Resource 00018 - District Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295340	453		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	299	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	5,204.15	
08/27/2013	GL_JOURNAL	PAY0297099	294	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	5,204.15	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
	0171	00018	1107	1110	01000	0000	2014				
DeptID 0171 - Lee Elementary Resource 00018 - District Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	327	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5,396.61	
09/27/2013	GL_JOURNAL	0000298787	258	PYE	09/30/2013/GL Encumbrance Process/121887 ;Salary f		0.00	0.00	48,569.49	0.00	
Number of Transactions 5						Totals	-64,374.40	0.00	0.00	48,569.49	15,804.91

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0171	00018	3101	1110	01000	0000	2014				
DeptID 0171 - Lee Elementary Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295340	454		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	5592	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	429.34	
08/27/2013	GL_JOURNAL	PAY0297099	5254	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	429.34	
09/27/2013	GL_JOURNAL	PAY0298784	7455	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	445.22	
09/27/2013	GL_JOURNAL	0000298787	5497	PYE	09/30/2013/GL Encumbrance Process/121887 ;STRS for		0.00	0.00	4,006.98	0.00	
Number of Transactions 5						Totals	-5,310.88	0.00	0.00	4,006.98	1,303.90

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0171	00018	3301	1110	01000	0000	2014				
DeptID 0171 - Lee Elementary Resource 00018 - District Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295340	455		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	9322	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	75.46	
08/27/2013	GL_JOURNAL	PAY0297099	9047	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	75.46	
09/27/2013	GL_JOURNAL	PAY0298784	12346	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	78.25	
09/27/2013	GL_JOURNAL	0000298787	9629	PYE	09/30/2013/GL Encumbrance Process/121887 ;FMED for		0.00	0.00	704.26	0.00	
Number of Transactions 5						Totals	-933.43	0.00	0.00	704.26	229.17

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0171	00018	3421	1110	01000	0000	2014			
DeptID 0171 - Lee Elementary Resource 00018 - District Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	594		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	17221	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	13718	PYE	09/30/2013/GL Encumbrance Process/121887 ;VISION f		0.00	0.00	116.10	0.00

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

PeopleSoft GL
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>					
0171	00018	3421	1110	01000	0000	2014					
DeptID 0171 - Lee Elementary Resource 00018 - District Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
Number of Transactions 3						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>					
0171	00018	3441	1110	01000	0000	2014					
DeptID 0171 - Lee Elementary Resource 00018 - District Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	595				0.00	0.00	0.00	0.00	
07/31/2013	GL_BD_JRNL 0000295409 595 07/31/2013/Open zero dollar strings./						0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	21122	PAYROLL			0.00	0.00	0.00	107.15	
09/27/2013	GL_JOURNAL PAY0298784 21122 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	17532	PYE			0.00	0.00	866.70	0.00	
09/27/2013	GL_JOURNAL 0000298787 17532 PYE 09/30/2013/GL Encumbrance Process/121887 ;DENTAL f						0.00	0.00	866.70	0.00	
Number of Transactions 3						Totals	-973.85	0.00	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>					
0171	00018	3461	1110	01000	0000	2014					
DeptID 0171 - Lee Elementary Resource 00018 - District Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	596				0.00	0.00	0.00	0.00	
07/31/2013	GL_BD_JRNL 0000295409 596 07/31/2013/Open zero dollar strings./						0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	25018	PAYROLL			0.00	0.00	0.00	1,713.48	
09/27/2013	GL_JOURNAL PAY0298784 25018 PAYROLL 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll						0.00	0.00	0.00	1,713.48	
09/27/2013	GL_JOURNAL	0000298787	21342	PYE			0.00	0.00	11,852.10	0.00	
09/27/2013	GL_JOURNAL 0000298787 21342 PYE 09/30/2013/GL Encumbrance Process/121887 ;MEDICA f						0.00	0.00	11,852.10	0.00	
Number of Transactions 3						Totals	-13,565.58	0.00	0.00	11,852.10	1,713.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0171	00018	3501	1110	01000	0000	2014					
DeptID 0171 - Lee Elementary Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295340	456				0.00	0.00	0.00	0.00	
07/31/2013	GL_BD_JRNL 0000295340 456 07/31/2013/Open zero dollar strings./						0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	13155	PAYROLL			0.00	0.00	0.00	2.60	
07/31/2013	GL_JOURNAL PAY0295297 13155 PAYROLL 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll						0.00	0.00	0.00	2.60	
08/06/2013	GL_JOURNAL	PUE0295915	955	No Jrnl Ref			0.00	0.00	0.00	2.60	
08/06/2013	GL_JOURNAL PUE0295915 955 No Jrnl Ref 07/31/2013/Unemployment Adjustment for 13-08-09SP/						0.00	0.00	0.00	2.60	
08/06/2013	GL_JOURNAL	PUE0295916	804	No Jrnl Ref			0.00	0.00	0.00	-2.60	
08/06/2013	GL_JOURNAL PUE0295916 804 No Jrnl Ref 07/31/2013/Unemployment Reversal for 13-08-09SP/Ju						0.00	0.00	0.00	-2.60	
08/27/2013	GL_JOURNAL	PAY0297099	12860	PAYROLL			0.00	0.00	0.00	2.60	
08/27/2013	GL_JOURNAL PAY0297099 12860 PAYROLL 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll						0.00	0.00	0.00	2.60	
09/09/2013	GL_JOURNAL	PUE0297667	851	No Jrnl Ref			0.00	0.00	0.00	2.60	
09/09/2013	GL_JOURNAL PUE0297667 851 No Jrnl Ref 08/31/2013/Unemployment Adjustment for 13-09-10SP/						0.00	0.00	0.00	2.60	
09/09/2013	GL_JOURNAL	PUE0297669	801	No Jrnl Ref			0.00	0.00	0.00	-2.60	
09/09/2013	GL_JOURNAL PUE0297669 801 No Jrnl Ref 08/31/2013/Unemployment Reversal for 13-09-10SP/Au						0.00	0.00	0.00	-2.60	
09/27/2013	GL_JOURNAL	PAY0298784	29108	PAYROLL			0.00	0.00	0.00	2.70	
09/27/2013	GL_JOURNAL PAY0298784 29108 PAYROLL 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll						0.00	0.00	0.00	2.70	
09/27/2013	GL_JOURNAL	0000298787	25153	PYE			0.00	0.00	24.28	0.00	
09/27/2013	GL_JOURNAL 0000298787 25153 PYE 09/30/2013/GL Encumbrance Process/121887 ;UNEMP fo						0.00	0.00	24.28	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0171	00018	3501	1110	01000	0000	2014				
DeptID 0171 - Lee Elementary Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
Number of Transactions 9					Totals	-32.18	0.00	0.00	24.28	7.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0171	00018	3601	1110	01000	0000	2014				
DeptID 0171 - Lee Elementary Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	597		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	955	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	148.32
09/09/2013	GL_JOURNAL	PWC0297670	851	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	148.32
09/27/2013	GL_JOURNAL	0000298787	29301	PYE	09/30/2013/GL Encumbrance Process/121887 ;WKRCMP f		0.00	0.00	1,384.23	0.00
Number of Transactions 4					Totals	-1,680.87	0.00	0.00	1,384.23	296.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0171	00018	3701	1110	01000	0000	2014				
DeptID 0171 - Lee Elementary Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	598		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	654	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	40.90
09/09/2013	GL_JOURNAL	PRM0297666	713	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	40.90
09/27/2013	GL_JOURNAL	0000298787	33449	PYE	09/30/2013/GL Encumbrance Process/121887 ;RM01 for		0.00	0.00	381.76	0.00
Number of Transactions 4					Totals	-463.56	0.00	0.00	381.76	81.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0171	00018	3985	1110	01000	0000	2014				
DeptID 0171 - Lee Elementary Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	599		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	34067	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	8.42
09/27/2013	GL_JOURNAL	0000298787	37292	PYE	09/30/2013/GL Encumbrance Process/121887 ;LIFE for		0.00	0.00	77.23	0.00
Number of Transactions 3					Totals	-85.65	0.00	0.00	77.23	8.42

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 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	

Number of Transactions	44		Class	Totals 1000s		-87,549.36	0.00	0.00	67,983.13	19,566.23

Number of Transactions	44		Resource	Totals 00018		-87,549.36	0.00	0.00	67,983.13	19,566.23

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0171	00031	4302	0000	01000	7004	2014				
DeptID 0171 - Lee Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	1026		07/01/2013/Load Preliminary budget (25% of SBB budge		1,375.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	1026		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-1,375.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	1455		07/01/2013/Load 2013-14 Original Budget for Expens		5,500.00	0.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292326	72		07/02/2013/Upload final custodial supply allocatio		-5,500.00	0.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292326	239		07/02/2013/Upload final custodial supply allocatio		5,500.00	0.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292326	72		07/02/2013/Upload final custodial supply allocatio		5,500.00	0.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292326	239		07/02/2013/Upload final custodial supply allocatio		-5,500.00	0.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292371	72		07/02/2013/Upload final custodial supply allocatio		-5,500.00	0.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292371	239		07/02/2013/Upload final custodial supply allocatio		5,500.00	0.00	0.00	0.00
07/15/2013	REQ_PREENC	0000236269	11		Waxie Sanitary Supply/113731/91552 KLEENEX LUXURY		0.00	312.00	0.00	0.00
07/15/2013	REQ_PREENC	0000236269	10		Waxie Sanitary Supply/113731/KC 92144 SKIN CARE FO		0.00	0.00	0.00	0.00
07/15/2013	REQ_PREENC	0000236269	9		Waxie Sanitary Supply/113731/33X39 1.3 MIL BLACK S		0.00	199.20	0.00	0.00
07/15/2013	REQ_PREENC	0000236269	8		Waxie Sanitary Supply/113731/RECYCLED WHITE KNIT W		0.00	34.60	0.00	0.00
07/15/2013	REQ_PREENC	0000236269	7		Waxie Sanitary Supply/113731/SENSOR VAC PAPER 5300		0.00	24.00	0.00	0.00
07/15/2013	REQ_PREENC	0000236269	6		Waxie Sanitary Supply/113731/07006 SCOTT CORELESS		0.00	238.20	0.00	0.00
07/15/2013	REQ_PREENC	0000236269	5		Waxie Sanitary Supply/113731/WX GERMICIDAL ULTRA B		0.00	14.90	0.00	0.00
07/15/2013	REQ_PREENC	0000236269	4		Waxie Sanitary Supply/113731/FOLEX SPOTTER-QUARTS		0.00	93.60	0.00	0.00
07/15/2013	REQ_PREENC	0000236269	3		Waxie Sanitary Supply/113731/CAREFREE ULTRA COMPAT		0.00	172.00	0.00	0.00
07/15/2013	REQ_PREENC	0000236269	2		Waxie Sanitary Supply/113731/8644 NITRILE DISP POW		0.00	65.00	0.00	0.00
07/15/2013	REQ_PREENC	0000236269	1		Waxie Sanitary Supply/113731/23504 ENVISION BROWN		0.00	161.60	0.00	0.00
08/23/2013	PO_POENC	0000214342	4	R0000236269	WAXIE-001/FOLEX SPOTTER-QUARTS		0.00	0.00	101.09	0.00
08/23/2013	PO_POENC	0000214342	3	R0000236269	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	-172.00	0.00	0.00
08/23/2013	PO_POENC	0000214342	3	R0000236269	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	0.00	185.76	0.00
08/23/2013	PO_POENC	0000214342	2	R0000236269	WAXIE-001/8644 NITRILE DISP POWDER FREEGENERAL PUR		0.00	-65.00	0.00	0.00
08/23/2013	PO_POENC	0000214342	2	R0000236269	WAXIE-001/8644 NITRILE DISP POWDER FREEGENERAL PUR		0.00	0.00	70.20	0.00
08/23/2013	PO_POENC	0000214342	1	R0000236269	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW		0.00	-161.60	0.00	0.00
08/23/2013	PO_POENC	0000214342	1	R0000236269	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW		0.00	0.00	174.53	0.00
08/23/2013	PO_POENC	0000214342	4	R0000236269	WAXIE-001/FOLEX SPOTTER-QUARTS		0.00	-93.60	0.00	0.00
08/23/2013	PO_POENC	0000214342	5	R0000236269	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00	0.00	16.09	0.00
08/23/2013	PO_POENC	0000214342	5	R0000236269	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00	-14.90	0.00	0.00
08/23/2013	PO_POENC	0000214342	7	R0000236269	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	-24.00	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
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0171	00031	4302	0000	01000	7004	2014			
DeptID 0171 - Lee Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/23/2013	PO_POENC	0000214342	8	R0000236269	WAXIE-001/RECYCLED WHITE KNIT WIPING RAGS5 LBS		0.00	0.00	37.37
08/23/2013	PO_POENC	0000214342	8	R0000236269	WAXIE-001/RECYCLED WHITE KNIT WIPING RAGS5 LBS		0.00	-34.60	0.00
08/23/2013	PO_POENC	0000214342	9	R0000236269	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	0.00	215.14
08/23/2013	PO_POENC	0000214342	9	R0000236269	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	-199.20	0.00
08/23/2013	PO_POENC	0000214342	10	R0000236269	WAXIE-001/KC 92144 SKIN CARE FOAM SOAPDISPENSER 10		0.00	0.00	0.00
08/23/2013	PO_POENC	0000214342	10	R0000236269	WAXIE-001/KC 92144 SKIN CARE FOAM SOAPDISPENSER 10		0.00	0.00	0.00
08/23/2013	PO_POENC	0000214342	11	R0000236269	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	0.00	336.96
08/23/2013	PO_POENC	0000214342	11	R0000236269	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	-312.00	0.00
08/23/2013	PO_POENC	0000214342	6	R0000236269	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	0.00	257.26
08/23/2013	PO_POENC	0000214342	6	R0000236269	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	-238.20	0.00
08/23/2013	PO_POENC	0000214342	7	R0000236269	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	0.00	25.92
08/26/2013	REQ_PREENC	0000238914	1		Waxie Sanitary Supply/113731/04460 SCOTT 2-PLY STA		0.00	38.95	0.00
08/26/2013	REQ_PREENC	0000238914	2		Waxie Sanitary Supply/113731/#1626 FURNITURE GLIDE		0.00	9.00	0.00
08/26/2013	REQ_PREENC	0000238914	3		Waxie Sanitary Supply/113731/SOLSTA 143 WAXIE-GREE		0.00	69.36	0.00
08/26/2013	REQ_PREENC	0000238914	4		Waxie Sanitary Supply/113731/WAXIE BLUE WONDER JAN		0.00	32.20	0.00
08/26/2013	REQ_PREENC	0000238914	5		Waxie Sanitary Supply/113731/8644 NITRILE DISP POW		0.00	65.00	0.00
08/26/2013	REQ_PREENC	0000238914	6		Waxie Sanitary Supply/113731/398 SILVER DUCT TAPE		0.00	18.60	0.00
08/26/2013	REQ_PREENC	0000238914	7		Waxie Sanitary Supply/113731/041 WAXIE SEAT COVERS		0.00	27.60	0.00
08/26/2013	REQ_PREENC	0000238914	8		Waxie Sanitary Supply/113731/EASY REACHER - STANDA		0.00	17.00	0.00
08/31/2013	AP_VOUCHER	00698080	6	P0000214342	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL		0.00	0.00	0.00
08/31/2013	AP_VOUCHER	00698080	6	P0000214342	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL		0.00	0.00	-25.92
08/31/2013	AP_VOUCHER	00698080	7	P0000214342	WAXIE-001/RECYCLED WHITE KNIT WIPING RAG		0.00	0.00	0.00
08/31/2013	AP_VOUCHER	00698080	3	P0000214342	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO		0.00	0.00	-185.76
08/31/2013	AP_VOUCHER	00698080	4	P0000214342	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G		0.00	0.00	0.00
08/31/2013	AP_VOUCHER	00698080	4	P0000214342	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G		0.00	0.00	-16.09
08/31/2013	AP_VOUCHER	00698080	5	P0000214342	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	0.00
08/31/2013	AP_VOUCHER	00698080	5	P0000214342	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	-257.26
08/31/2013	AP_VOUCHER	00698080	1	P0000214342	WAXIE-001/23504 ENVISION BROWN SINGLEFOL		0.00	0.00	0.00
08/31/2013	AP_VOUCHER	00698080	1	P0000214342	WAXIE-001/23504 ENVISION BROWN SINGLEFOL		0.00	0.00	-174.53
08/31/2013	AP_VOUCHER	00698080	2	P0000214342	WAXIE-001/8644 NITRILE DISP POWDER FREEG		0.00	0.00	0.00
08/31/2013	AP_VOUCHER	00698080	2	P0000214342	WAXIE-001/8644 NITRILE DISP POWDER FREEG		0.00	0.00	-70.20
08/31/2013	AP_VOUCHER	00698080	3	P0000214342	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO		0.00	0.00	0.00
08/31/2013	AP_VOUCHER	00698080	8	P0000214342	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00	0.00	-215.14
08/31/2013	AP_VOUCHER	00698080	9	P0000214342	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	0.00
08/31/2013	AP_VOUCHER	00698080	9	P0000214342	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	-336.95
08/31/2013	AP_VOUCHER	00698080	7	P0000214342	WAXIE-001/RECYCLED WHITE KNIT WIPING RAG		0.00	0.00	-37.37
08/31/2013	AP_VOUCHER	00698080	8	P0000214342	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		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

Page No. 30
Run Date 10/01/2013
Run Time 14:44:01

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			
0171	00031	4302	0000	01000	7004	2014			
DeptID 0171 - Lee Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
09/05/2013	PO_POENC	0000215342	4	R0000238914	WAXIE-001/WAXIE BLUE WONDER JANITOR		0.00	0.00	34.78
09/05/2013	PO_POENC	0000215342	4	R0000238914	WAXIE-001/WAXIE BLUE WONDER JANITOR		0.00	-32.20	0.00
09/05/2013	PO_POENC	0000215342	5	R0000238914	WAXIE-001/8644 NITRILE DISP POWDER FREEGENERAL PUR		0.00	0.00	70.20
09/05/2013	PO_POENC	0000215342	5	R0000238914	WAXIE-001/8644 NITRILE DISP POWDER FREEGENERAL PUR		0.00	-65.00	0.00
09/05/2013	PO_POENC	0000215342	6	R0000238914	WAXIE-001/398 SILVER DUCT TAPE 2IN X 60YD		0.00	0.00	20.09
09/05/2013	PO_POENC	0000215342	1	R0000238914	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM		0.00	0.00	42.07
09/05/2013	PO_POENC	0000215342	6	R0000238914	WAXIE-001/398 SILVER DUCT TAPE 2IN X 60YD		0.00	-18.60	0.00
09/05/2013	PO_POENC	0000215342	7	R0000238914	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS		0.00	0.00	29.81
09/05/2013	PO_POENC	0000215342	7	R0000238914	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS		0.00	-27.60	0.00
09/05/2013	PO_POENC	0000215342	8	R0000238914	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	18.36
09/05/2013	PO_POENC	0000215342	8	R0000238914	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	-17.00	0.00
09/05/2013	PO_POENC	0000215342	3	R0000238914	WAXIE-001/SOLSTA 143 WAXIE-GREEN CLEANERDEGREASER		0.00	0.00	74.91
09/05/2013	PO_POENC	0000215342	3	R0000238914	WAXIE-001/SOLSTA 143 WAXIE-GREEN CLEANERDEGREASER		0.00	-69.36	0.00
09/05/2013	PO_POENC	0000215342	2	R0000238914	WAXIE-001/#1626 FURNITURE GLIDE		0.00	-9.00	0.00
09/05/2013	PO_POENC	0000215342	1	R0000238914	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM		0.00	-38.95	0.00
09/05/2013	PO_POENC	0000215342	2	R0000238914	WAXIE-001/#1626 FURNITURE GLIDE		0.00	0.00	9.72
09/16/2013	REQ_PREENC	0000240902	1		Waxie Sanitary Supply/113731/02000 SCOTT HARD ROLL		0.00	154.80	0.00
09/16/2013	REQ_PREENC	0000240902	2		Waxie Sanitary Supply/113731/07006 SCOTT CORELESS		0.00	119.10	0.00
09/16/2013	REQ_PREENC	0000240902	3		Waxie Sanitary Supply/113731/KLEEN PINE #5 DISINFE		0.00	231.48	0.00
09/16/2013	REQ_PREENC	0000240902	4		Waxie Sanitary Supply/113731/WX GERMICIDAL ULTRA B		0.00	7.45	0.00
09/16/2013	REQ_PREENC	0000240902	5		Waxie Sanitary Supply/113731/WAXIE W86 HEAVY DUTY		0.00	21.08	0.00
09/17/2013	PO_POENC	0000216147	1	R0000240902	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	167.18
09/17/2013	PO_POENC	0000216147	1	R0000240902	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	-154.80	0.00
09/17/2013	PO_POENC	0000216147	2	R0000240902	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	0.00	128.63
09/17/2013	PO_POENC	0000216147	2	R0000240902	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	-119.10	0.00
09/17/2013	PO_POENC	0000216147	3	R0000240902	WAXIE-001/KLEEN PINE #5 DISINFECTANTCLEANER-4X1-WA		0.00	0.00	250.00
09/17/2013	PO_POENC	0000216147	3	R0000240902	WAXIE-001/KLEEN PINE #5 DISINFECTANTCLEANER-4X1-WA		0.00	-231.48	0.00
09/17/2013	PO_POENC	0000216147	4	R0000240902	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00	0.00	8.05
09/17/2013	PO_POENC	0000216147	4	R0000240902	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00	-7.45	0.00
09/17/2013	PO_POENC	0000216147	5	R0000240902	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGPAD - 15 PA		0.00	0.00	22.77
09/17/2013	PO_POENC	0000216147	5	R0000240902	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGPAD - 15 PA		0.00	-21.08	0.00
09/18/2013	AP_VOUCHER	00701440	1	P0000215342	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL		0.00	0.00	0.00
09/18/2013	AP_VOUCHER	00701440	1	P0000215342	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL		0.00	0.00	-42.07
09/18/2013	AP_VOUCHER	00701440	2	P0000215342	WAXIE-001/#1626 FURNITURE GLIDE		0.00	0.00	0.00
09/18/2013	AP_VOUCHER	00701440	2	P0000215342	WAXIE-001/#1626 FURNITURE GLIDE		0.00	0.00	-9.72
09/18/2013	AP_VOUCHER	00701440	3	P0000215342	WAXIE-001/WAXIE BLUE WONDER JANITOR		0.00	0.00	0.00
09/18/2013	AP_VOUCHER	00701440	3	P0000215342	WAXIE-001/WAXIE BLUE WONDER JANITOR		0.00	0.00	-34.78

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

PeopleSoft GL
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	
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0171	00031	4302	0000	01000	7004	2014					
DeptID 0171 - Lee Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
09/18/2013	AP_VOUCHER	00701440	4	P0000215342	WAXIE-001/8644 NITRILE DISP POWDER FREEG		0.00	0.00	0.00	70.20	
09/18/2013	AP_VOUCHER	00701440	4	P0000215342	WAXIE-001/8644 NITRILE DISP POWDER FREEG		0.00	0.00	-70.20	0.00	
09/18/2013	AP_VOUCHER	00701440	5	P0000215342	WAXIE-001/398 SILVER DUCT TAPE 2IN X 60Y		0.00	0.00	0.00	20.09	
09/18/2013	AP_VOUCHER	00701440	5	P0000215342	WAXIE-001/398 SILVER DUCT TAPE 2IN X 60Y		0.00	0.00	-20.09	0.00	
09/18/2013	AP_VOUCHER	00701440	6	P0000215342	WAXIE-001/041 WAXIE SEAT COVERS 20 PACK		0.00	0.00	0.00	29.81	
09/18/2013	AP_VOUCHER	00701440	6	P0000215342	WAXIE-001/041 WAXIE SEAT COVERS 20 PACK		0.00	0.00	-29.81	0.00	
09/18/2013	AP_VOUCHER	00701440	7	P0000215342	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	0.00	18.35	
09/18/2013	AP_VOUCHER	00701440	7	P0000215342	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	-18.35	0.00	
09/20/2013	AP_VOUCHER	00701717	1	P0000214342	WAXIE-001/FOLEX SPOTTER-QUARTS		0.00	0.00	0.00	101.09	
09/20/2013	AP_VOUCHER	00701717	1	P0000214342	WAXIE-001/FOLEX SPOTTER-QUARTS		0.00	0.00	-101.09	0.00	
09/20/2013	AP_VOUCHER	00701728	1	P0000215342	WAXIE-001/SOLSTA 143 WAXIE-GREEN CLEANER		0.00	0.00	0.00	74.91	
09/20/2013	AP_VOUCHER	00701728	1	P0000215342	WAXIE-001/SOLSTA 143 WAXIE-GREEN CLEANER		0.00	0.00	-74.91	0.00	
09/28/2013	AP_VOUCHER	00703731	3	P0000216147	WAXIE-001/KLEEN PINE #5 DISINFECTANTCLEA		0.00	0.00	-187.50	0.00	
09/28/2013	AP_VOUCHER	00703731	1	P0000216147	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	0.00	167.18	
09/28/2013	AP_VOUCHER	00703731	1	P0000216147	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	-167.18	0.00	
09/28/2013	AP_VOUCHER	00703731	2	P0000216147	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	0.00	128.63	
09/28/2013	AP_VOUCHER	00703731	2	P0000216147	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	-128.63	0.00	
09/28/2013	AP_VOUCHER	00703731	3	P0000216147	WAXIE-001/KLEEN PINE #5 DISINFECTANTCLEA		0.00	0.00	0.00	187.50	
09/28/2013	AP_VOUCHER	00703731	4	P0000216147	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G		0.00	0.00	0.00	8.05	
09/28/2013	AP_VOUCHER	00703731	4	P0000216147	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G		0.00	0.00	-8.05	0.00	
09/28/2013	AP_VOUCHER	00703731	5	P0000216147	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGP		0.00	0.00	0.00	22.76	
09/28/2013	AP_VOUCHER	00703731	5	P0000216147	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGP		0.00	0.00	-22.76	0.00	

Number of Transactions 127					Totals		3,203.11	5,500.00	0.00	62.53	2,234.36

Number of Transactions 127					Class	Totals 0000s	3,203.11	5,500.00	0.00	62.53	2,234.36

Number of Transactions 127					Resource	Totals 00031	3,203.11	5,500.00	0.00	62.53	2,234.36

DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0171	00032	2201	0000	01000	7004	2014					
DeptID 0171 - Lee Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292017	1441		07/01/2013/Load 2013-14 Original Budget for Monthl		28,175.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	1442		07/01/2013/Load 2013-14 Original Budget for Monthl		43,628.00	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>						
0171	00032	2201	0000	01000	7004	2014						
DeptID 0171 - Lee Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund												
07/31/2013	GL_JOURNAL	PAY0295297	3216	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/01/2013	GL_JOURNAL	PAY0295502	151	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	2764	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	4414	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	3139	PYE	09/30/2013/GL Encumbrance Process/111034 ;Salary f		0.00	0.00	54,204.56			
Number of Transactions 7							Totals	-744.22	71,803.00	0.00	54,204.56	18,342.66

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0171	00032	3202	0000	01000	7004	2014						
DeptID 0171 - Lee Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	4123		07/01/2013/Load 2013-14 Original Budget for Benefi		8,198.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	7542	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	7217	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	10020	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	7645	PYE	09/30/2013/GL Encumbrance Process/111034 ;PERS_A f		0.00	0.00	6,202.09			
Number of Transactions 5							Totals	-44.83	8,198.00	0.00	6,202.09	2,040.74

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0171	00032	3302	0000	01000	7004	2014						
DeptID 0171 - Lee Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	1046		07/01/2013/Load 2013-14 Original Budget for Benefi		5,493.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	11191	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/01/2013	GL_JOURNAL	PAY0295502	1256	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	10914	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	14884	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	11690	PYE	09/30/2013/GL Encumbrance Process/111034 ;OASDI fo		0.00	0.00	4,146.66			
Number of Transactions 6							Totals	-56.93	5,493.00	0.00	4,146.66	1,403.27

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0171	00032	3431	0000	01000	7004	2014			
DeptID 0171 - Lee Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									

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

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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>				
0171	00032	3431	0000	01000	7004	2014				
DeptID 0171 - Lee Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	5339		07/01/2013/Load 2013-14 Original Budget for Benefi		227.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	19179	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	22.63	
09/27/2013	GL_JOURNAL	0000298787	15605	PYE	09/30/2013/GL Encumbrance Process/111034 ;VISION f		0.00	0.00	204.34	
Number of Transactions 3							Totals	0.03	227.00	204.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0171	00032	3451	0000	01000	7004	2014				
DeptID 0171 - Lee Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	591		07/01/2013/Load 2013-14 Original Budget for Benefi		1,695.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	23082	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	117.86	
09/27/2013	GL_JOURNAL	0000298787	19422	PYE	09/30/2013/GL Encumbrance Process/111034 ;DENTAL f		0.00	0.00	1,525.39	
Number of Transactions 3							Totals	51.75	1,695.00	1,525.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0171	00032	3471	0000	01000	7004	2014				
DeptID 0171 - Lee Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	4569		07/01/2013/Load 2013-14 Original Budget for Benefi		23,177.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	26966	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1,906.36	
09/27/2013	GL_JOURNAL	0000298787	23226	PYE	09/30/2013/GL Encumbrance Process/111034 ;MEDICA f		0.00	0.00	20,859.70	
Number of Transactions 3							Totals	410.94	23,177.00	20,859.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0171	00032	3502	0000	01000	7004	2014				
DeptID 0171 - Lee Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	1046		07/01/2013/Load 2013-14 Original Budget for Benefi		790.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	15083	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	2.95	
08/01/2013	GL_JOURNAL	PAY0295502	2170	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.26	
08/06/2013	GL_JOURNAL	PUE0295915	3874	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.25	
08/06/2013	GL_JOURNAL	PUE0295915	3875	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	2.95	
08/06/2013	GL_JOURNAL	PUE0295916	3331	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-2.95	
08/06/2013	GL_JOURNAL	PUE0295916	3332	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-0.26	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>				
	0171	00032	3502	0000	01000	7004	2014				
	DeptID 0171 - Lee Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	14791	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	2.94
09/09/2013	GL_JOURNAL	PUE0297667	3424	No Jrnl Ref	08/31/2013/Unemployment	Adjustment for 13-09-10SP/		0.00	0.00	0.00	2.95
09/09/2013	GL_JOURNAL	PUE0297669	3192	No Jrnl Ref	08/31/2013/Unemployment	Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-2.94
09/27/2013	GL_JOURNAL	PAY0298784	31707	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	3.01
09/27/2013	GL_JOURNAL	0000298787	27267	PYE	09/30/2013/GL	Encumbrance Process/111034 ;UNEMP fo		0.00	0.00	27.10	0.00
Number of Transactions 12							Totals	753.74	790.00	0.00	9.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0171	00032	3602	0000	01000	7004	2014				
	DeptID 0171 - Lee Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	6706		07/01/2013/Load	2013-14 Original Budget for Benefi		1,867.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	3874	No Jrnl Ref	07/31/2013/Worker's	comp Adjustment for 13-08-09SP		0.00	0.00	0.00	14.46
08/06/2013	GL_JOURNAL	PWE0295918	3875	No Jrnl Ref	07/31/2013/Worker's	comp Adjustment for 13-08-09SP		0.00	0.00	0.00	168.41
09/09/2013	GL_JOURNAL	PWC0297670	3424	No Jrnl Ref	08/31/2013/Workers	Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	168.41
09/27/2013	GL_JOURNAL	0000298787	31415	PYE	09/30/2013/GL	Encumbrance Process/111034 ;WKRCMP f		0.00	0.00	1,544.83	0.00
Number of Transactions 5							Totals	-29.11	1,867.00	0.00	351.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0171	00032	3702	0000	01000	7004	2014				
	DeptID 0171 - Lee Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295919	146		08/06/2013/Open	\$0/		0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	2567	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	2568	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	2580	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>				
	0171	00032	3995	0000	01000	7004	2014				
	DeptID 0171 - Lee Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292025	728		07/01/2013/Load	2013-14 Original Budget for Benefi		114.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	36036	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	9.39

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>					
0171	00032	3995	0000	01000	7004	2014					
DeptID 0171 - Lee Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	0000298787	39277	PYE	09/30/2013/GL Encumbrance Process/111034 ;LIFE for		0.00	0.00	86.19	0.00	
Number of Transactions 3					Totals		18.42	114.00	0.00	86.19	9.39
Number of Transactions 51					Class	Totals 0000s	359.79	113,364.00	0.00	88,800.86	24,203.35
Number of Transactions 51					Resource	Totals 00032	359.79	113,364.00	0.00	88,800.86	24,203.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0171	08000	4301	1110	01000	0000	2014					
DeptID 0171 - Lee Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund											
09/20/2013	GL_BD_JRNL	0000298490	74		09/20/2013/Transfer of appropriations for 08000 ca		1,870.00	0.00	0.00	0.00	
Number of Transactions 1					Totals		1,870.00	1,870.00	0.00	0.00	0.00
Number of Transactions 1					Class	Totals 1000s	1,870.00	1,870.00	0.00	0.00	0.00
Number of Transactions 1					Resource	Totals 08000	1,870.00	1,870.00	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>					
0171	30100	1157	1110	01000	0000	2014					
DeptID 0171 - Lee Elementary Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292019	578		07/01/2013/Load 2013-14 Original Budget for Hourly		14,500.00	0.00	0.00	0.00	
Number of Transactions 1					Totals		14,500.00	14,500.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0171	30100	1192	1110	01000	0000	2014					
DeptID 0171 - Lee Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292019	579		07/01/2013/Load 2013-14 Original Budget for Hourly		19,435.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0171	30100	1192	1110	01000	0000	2014			
	DeptID 0171 - Lee Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	2235	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00
Number of Transactions 2						Totals		18,611.02	19,435.00	0.00
Number of Transactions 3						Class	Totals 1000s	33,111.02	33,935.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0171	30100	1210	0000	01000	0000	2014			
	DeptID 0171 - Lee Elementary Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292054	2187		07/01/2013/Load 2013-14 Original Budget for Monthl	28,668.00		0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	1526	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	324.87
09/19/2013	GL_JOURNAL	0000298397	439	No Jrnl Ref	09/19/2013/Transfer Counselor expenses from resour	0.00		0.00	0.00	4,439.84
09/27/2013	GL_JOURNAL	PAY0298784	2437	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	2,470.21
09/27/2013	GL_JOURNAL	0000298787	1714	PYE	09/30/2013/GL Encumbrance Process/112553 ;Salary f	0.00		0.00	22,231.91	0.00
Number of Transactions 5						Totals		-798.83	28,668.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0171	30100	2231	0000	01000	0000	2014			
	DeptID 0171 - Lee Elementary Resource 30100 - Title I Basic Program Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292017	1443		07/01/2013/Load 2013-14 Original Budget for Monthl	9,504.00		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	4851	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	765.51
09/27/2013	GL_JOURNAL	0000298787	3553	PYE	09/30/2013/GL Encumbrance Process/146036 ;Salary f	0.00		0.00	6,889.59	0.00
Number of Transactions 3						Totals		1,848.90	9,504.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0171	30100	3101	0000	01000	0000	2014			
	DeptID 0171 - Lee Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	1285		07/01/2013/Load 2013-14 Original Budget for Benefi	2,365.00		0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	5252	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	26.80
09/19/2013	GL_JOURNAL	0000298397	440	No Jrnl Ref	09/19/2013/Transfer Counselor expenses from resour	0.00		0.00	0.00	366.29
09/27/2013	GL_JOURNAL	PAY0298784	7451	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	203.79

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
	0171	30100	3101	0000	01000	0000	2014						
	DeptID 0171 - Lee Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	0000298787	5593	PYE	09/30/2013/GL Encumbrance Process/112553 ;STRS for	0.00		0.00	1,834.13	0.00			
Number of Transactions 5						Totals			-66.01	2,365.00	0.00	1,834.13	596.88
Number of Transactions 13						Class	Totals 0000s		984.06	40,537.00	0.00	30,955.63	8,597.31
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0171	30100	3101	1110	01000	0000	2014						
	DeptID 0171 - Lee Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	1284		07/01/2013/Load 2013-14 Original Budget for Benefi	2,800.00		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	7456	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			2,766.01	2,800.00	0.00	0.00	33.99
Number of Transactions 2						Class	Totals 1000s		2,766.01	2,800.00	0.00	0.00	33.99
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0171	30100	3202	0000	01000	0000	2014						
	DeptID 0171 - Lee Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	4234		07/01/2013/Load 2013-14 Original Budget for Benefi	1,085.00		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	10017	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	87.59			
09/27/2013	GL_JOURNAL	0000298787	7733	PYE	09/30/2013/GL Encumbrance Process/146036 ;PERS_A f	0.00		0.00	788.31	0.00			
Number of Transactions 3						Totals			209.10	1,085.00	0.00	788.31	87.59
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0171	30100	3301	0000	01000	0000	2014						
	DeptID 0171 - Lee Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	6945		07/01/2013/Load 2013-14 Original Budget for Benefi	416.00		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	9045	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	4.71			
09/19/2013	GL_JOURNAL	0000298397	441	No Jrnl Ref	09/19/2013/Transfer Counselor expenses from resour	0.00		0.00	0.00	64.38			
09/27/2013	GL_JOURNAL	PAY0298784	12342	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	35.83			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>					
	0171	30100	3301	0000	01000	0000	2014					
	DeptID 0171 - Lee Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	0000298787	9725	PYE	09/30/2013/GL Encumbrance Process/112553 ;FMED for	0.00		0.00	322.36	0.00		
Number of Transactions 5						Totals	-11.28	416.00	0.00	322.36	104.92	
Number of Transactions 8						Class	Totals 0000s	197.82	1,501.00	0.00	1,110.67	192.51
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0171	30100	3301	1110	01000	0000	2014					
	DeptID 0171 - Lee Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	6944		07/01/2013/Load 2013-14 Original Budget for Benefi	492.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	12347	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	11.95		
Number of Transactions 2						Totals	480.05	492.00	0.00	0.00	11.95	
Number of Transactions 2						Class	Totals 1000s	480.05	492.00	0.00	0.00	11.95
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0171	30100	3302	0000	01000	0000	2014					
	DeptID 0171 - Lee Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	1157		07/01/2013/Load 2013-14 Original Budget for Benefi	727.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	14881	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	58.56		
09/27/2013	GL_JOURNAL	0000298787	11779	PYE	09/30/2013/GL Encumbrance Process/146036 ;OASDI fo	0.00		0.00	527.05	0.00		
Number of Transactions 3						Totals	141.39	727.00	0.00	527.05	58.56	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0171	30100	3421	0000	01000	0000	2014					
	DeptID 0171 - Lee Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	3427		07/01/2013/Load 2013-14 Original Budget for Benefi	52.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	17218	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	5.14		
09/27/2013	GL_JOURNAL	0000298787	13809	PYE	09/30/2013/GL Encumbrance Process/112553 ;VISION f	0.00		0.00	46.44	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 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>				
0171	30100	3421	0000	01000	0000	2014				
DeptID 0171 - Lee Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
Number of Transactions 3					Totals	0.42	52.00	0.00	46.44	5.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0171	30100	3441	0000	01000	0000	2014				
DeptID 0171 - Lee Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	7405		07/01/2013/Load 2013-14 Original Budget for Benefi		385.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	21119	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	42.86
09/27/2013	GL_JOURNAL	0000298787	17624	PYE	09/30/2013/GL Encumbrance Process/112553 ;DENTAL f		0.00	0.00	346.68	0.00
Number of Transactions 3					Totals	-4.54	385.00	0.00	346.68	42.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0171	30100	3461	0000	01000	0000	2014				
DeptID 0171 - Lee Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	2657		07/01/2013/Load 2013-14 Original Budget for Benefi		5,268.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	25015	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	610.76
09/27/2013	GL_JOURNAL	0000298787	21436	PYE	09/30/2013/GL Encumbrance Process/112553 ;MEDICA f		0.00	0.00	4,740.84	0.00
Number of Transactions 3					Totals	-83.60	5,268.00	0.00	4,740.84	610.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0171	30100	3501	0000	01000	0000	2014				
DeptID 0171 - Lee Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	7076		07/01/2013/Load 2013-14 Original Budget for Benefi		315.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	12858	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.16
09/09/2013	GL_JOURNAL	PUE0297667	852	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.16
09/09/2013	GL_JOURNAL	PUE0297669	802	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.16
09/19/2013	GL_JOURNAL	0000298397	442	No Jrnl Ref	09/19/2013/Transfer Counselor expenses from resour		0.00	0.00	0.00	2.22
09/27/2013	GL_JOURNAL	PAY0298784	29104	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.24
09/27/2013	GL_JOURNAL	0000298787	25249	PYE	09/30/2013/GL Encumbrance Process/112553 ;UNEMP fo		0.00	0.00	11.12	0.00
Number of Transactions 7					Totals	300.26	315.00	0.00	11.12	3.62

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 19						353.93	6,747.00	0.00	5,672.13	720.94
Class						Totals 0000s				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0171	30100	3501	1110	01000	0000	2014				
DeptID 0171 - Lee Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	7075		07/01/2013/Load 2013-14 Original Budget for Benefi		373.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	29109	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.42
Number of Transactions 2						Totals	372.58	373.00	0.00	0.42
Class						Totals 1000s	372.58	373.00	0.00	0.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0171	30100	3502	0000	01000	0000	2014				
DeptID 0171 - Lee Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	1157		07/01/2013/Load 2013-14 Original Budget for Benefi		105.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	31704	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.38
09/27/2013	GL_JOURNAL	0000298787	27356	PYE	09/30/2013/GL Encumbrance Process/146036 ;UNEMP fo		0.00	0.00	3.44	0.00
Number of Transactions 3						Totals	101.18	105.00	0.00	3.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0171	30100	3601	0000	01000	0000	2014				
DeptID 0171 - Lee Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	3868		07/01/2013/Load 2013-14 Original Budget for Benefi		745.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PWC0297670	852	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	9.26
09/19/2013	GL_JOURNAL	0000298397	443	No Jrnl Ref	09/19/2013/Transfer Counselor expenses from resour		0.00	0.00	0.00	126.54
09/27/2013	GL_JOURNAL	0000298787	29397	PYE	09/30/2013/GL Encumbrance Process/112553 ;WKRCMP f		0.00	0.00	633.61	0.00
Number of Transactions 4						Totals	-24.41	745.00	0.00	633.61
Class						Totals 0000s	76.77	850.00	0.00	637.05

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

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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>					
	0171	30100	3601	1110	01000	0000	2014					
	DeptID 0171 - Lee Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	3867		07/01/2013/Load 2013-14 Original Budget for Benefi			882.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	882.00	882.00	0.00	0.00	
Number of Transactions 1							Class	Totals 1000s	882.00	882.00	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>					
	0171	30100	3602	0000	01000	0000	2014					
	DeptID 0171 - Lee Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	6817		07/01/2013/Load 2013-14 Original Budget for Benefi			247.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	31504	PYE	09/30/2013/GL Encumbrance Process/146036 ;WKRCMP f			0.00	0.00	196.35	0.00	
Number of Transactions 2							Totals	50.65	247.00	0.00	196.35	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0171	30100	3701	0000	01000	0000	2014					
	DeptID 0171 - Lee Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	859		07/01/2013/Load 2013-14 Original Budget for Benefi			225.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PRM0297666	714	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10			0.00	0.00	0.00	2.55	
09/19/2013	GL_JOURNAL	0000298397	444	No Jrnl Ref	09/19/2013/Transfer Counselor expenses from resour			0.00	0.00	0.00	34.90	
09/27/2013	GL_JOURNAL	0000298787	33545	PYE	09/30/2013/GL Encumbrance Process/112553 ;RM01 for			0.00	0.00	174.74	0.00	
Number of Transactions 4							Totals	12.81	225.00	0.00	174.74	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0171	30100	3702	0000	01000	0000	2014					
	DeptID 0171 - Lee Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	2903		07/01/2013/Load 2013-14 Original Budget for Benefi			33.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	35507	PYE	09/30/2013/GL Encumbrance Process/146036 ;RM05 for			0.00	0.00	24.04	0.00	
Number of Transactions 2							Totals	8.96	33.00	0.00	24.04	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0171	30100	3985	0000	01000	0000	2014			
	DeptID 0171 - Lee Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292024	6891		07/01/2013/Load 2013-14 Original Budget for Benefi		46.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	34064	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	37387	PYE	09/30/2013/GL Encumbrance Process/112553 ;LIFE for		0.00	0.00	35.35	0.00
Number of Transactions 3						Totals	6.80	46.00	0.00	35.35
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0171	30100	3995	0000	01000	0000	2014			
	DeptID 0171 - Lee Elementary Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292025	831		07/01/2013/Load 2013-14 Original Budget for Benefi		15.00	0.00	0.00	0.00
Number of Transactions 1						Totals	15.00	15.00	0.00	0.00
Number of Transactions 12						Class	Totals 0000s	94.22	566.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0171	30100	4301	1110	01000	0000	2014			
	DeptID 0171 - Lee Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
04/25/2013	GL_BD_JRNL	PRE0287728	1027		07/01/2013/Load Preliminary budget (25% of SBB budge	126.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	1027		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-126.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	489		07/01/2013/Load 2013-14 Original Budget for Expens	503.00		0.00	0.00	0.00
07/16/2013	PO_POENC	0000180201	1	No REQ.	LAKESHORE CURR/TERM P.O. FOR INSTRUCTIONAL MATERIA	0.00		0.00	464.20	0.00
Number of Transactions 4						Totals	38.80	503.00	0.00	464.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0171	30100	5841	1110	01000	0000	2014			
	DeptID 0171 - Lee Elementary Resource 30100 - Title I Basic Program Account 5841 - Software License Fund 01000 - General Fund									
04/25/2013	GL_BD_JRNL	PRE0287728	1028		07/01/2013/Load Preliminary budget (25% of SBB budge	975.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	1028		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-975.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	3922		07/01/2013/Load 2013-14 Original Budget for Expens	3,900.00		0.00	0.00	0.00

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0171	30100	5841	1110	01000	0000	2014						
	DeptID 0171 - Lee Elementary Resource 30100 - Title I Basic Program Account 5841 - Software License Fund 01000 - General Fund												
Number of Transactions 3							Totals	3,900.00	3,900.00	0.00	0.00	0.00	
Number of Transactions 7							Class	Totals 1000s	3,938.80	4,403.00	0.00	464.20	0.00
Number of Transactions 76							Resource	Totals 30100	43,257.26	93,086.00	0.00	39,270.16	10,558.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0171	30103	1957	0000	01000	0000	2014						
	DeptID 0171 - Lee Elementary Resource 30103 - Title I Parent Involvement Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292019	580			07/01/2013/Load 2013-14 Original Budget for Hourly		379.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	379.00	379.00	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>						
	0171	30103	3101	0000	01000	0000	2014						
	DeptID 0171 - Lee Elementary Resource 30103 - Title I Parent Involvement Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	1461			07/01/2013/Load 2013-14 Original Budget for Benefi		31.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	31.00	31.00	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>						
	0171	30103	3301	0000	01000	0000	2014						
	DeptID 0171 - Lee Elementary Resource 30103 - Title I Parent Involvement Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	7121			07/01/2013/Load 2013-14 Original Budget for Benefi		6.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	6.00	6.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0171	30103	3501	0000	01000	0000	2014						
	DeptID 0171 - Lee Elementary Resource 30103 - Title I Parent Involvement Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0171	30103	3501	0000	01000	0000	2014			
DeptID 0171 - Lee Elementary Resource 30103 - Title I Parent Involvement Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	7253		07/01/2013/Load 2013-14 Original Budget for Benefi		4.00	0.00	0.00
							-----	-----	-----
Number of Transactions 1					Totals		4.00	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>			
0171	30103	3601	0000	01000	0000	2014			
DeptID 0171 - Lee Elementary Resource 30103 - Title I Parent Involvement Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292023	4044		07/01/2013/Load 2013-14 Original Budget for Benefi		10.00	0.00	0.00
							-----	-----	-----
Number of Transactions 1					Totals		10.00	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>			
0171	30103	4301	0000	01000	0000	2014			
DeptID 0171 - Lee Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund									
04/25/2013	GL_BD_JRNL	PRE0287728	1029		07/01/2013/Load Preliminary budget (25% of SBB budge		113.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	1029		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-113.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	610		07/01/2013/Load 2013-14 Original Budget for Expens		451.00	0.00	0.00
08/28/2013	REQ_PREENC	0000239170	1		Graphiques/124051/HEALTH INFORMATION EXCHANGE CONS		0.00	32.00	0.00
08/29/2013	REQ_PREENC	0000239258	1		Office Depot/113731/Office Depot(R) Brand Primary		0.00	45.00	0.00
08/29/2013	REQ_PREENC	0000239258	2		Office Depot/113731/Oxford(R) Twin-Pocket Portfoli		0.00	65.98	0.00
08/29/2013	REQ_PREENC	0000239258	3		Office Depot/113731/Oxford(R) Twin-Pocket Portfoli		0.00	65.98	0.00
08/29/2013	REQ_PREENC	0000239258	4		Office Depot/113731/Oxford(R) Spiral-Bound Index C		0.00	59.70	0.00
08/29/2013	REQ_PREENC	0000239258	5		Office Depot/113731/Innovative Storage Designs Pen		0.00	37.20	0.00
08/29/2013	REQ_PREENC	0000239258	6		Office Depot/113731/AT-A-GLANCE(R) Undated Teacher		0.00	51.90	0.00
09/05/2013	PO_POENC	0000215317	1	R0000239258	OFFICE DEPOT/Office Depot(R) Brand Primary Marble		0.00	0.00	48.60
09/05/2013	PO_POENC	0000215317	1	R0000239258	OFFICE DEPOT/Office Depot(R) Brand Primary Marble		0.00	-45.00	0.00
09/05/2013	PO_POENC	0000215317	2	R0000239258	OFFICE DEPOT/Oxford(R) Twin-Pocket Portfolio With		0.00	0.00	71.26
09/05/2013	PO_POENC	0000215317	2	R0000239258	OFFICE DEPOT/Oxford(R) Twin-Pocket Portfolio With		0.00	-65.98	0.00
09/05/2013	PO_POENC	0000215317	3	R0000239258	OFFICE DEPOT/Oxford(R) Twin-Pocket Portfolio With		0.00	0.00	71.26
09/05/2013	PO_POENC	0000215317	3	R0000239258	OFFICE DEPOT/Oxford(R) Twin-Pocket Portfolio With		0.00	-65.98	0.00
09/05/2013	PO_POENC	0000215317	4	R0000239258	OFFICE DEPOT/Oxford(R) Spiral-Bound Index Cards Ru		0.00	0.00	64.48
09/05/2013	PO_POENC	0000215317	4	R0000239258	OFFICE DEPOT/Oxford(R) Spiral-Bound Index Cards Ru		0.00	-59.70	0.00
09/05/2013	PO_POENC	0000215317	5	R0000239258	OFFICE DEPOT/Innovative Storage Designs Pencil Box		0.00	0.00	40.18
09/05/2013	PO_POENC	0000215317	5	R0000239258	OFFICE DEPOT/Innovative Storage Designs Pencil Box		0.00	-37.20	0.00
09/05/2013	PO_POENC	0000215317	6	R0000239258	OFFICE DEPOT/AT-A-GLANCE(R) Undated Teachers Plann		0.00	0.00	56.05

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

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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>				
0171	30103	4301	0000	01000	0000	2014				
DeptID 0171 - Lee Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund										
09/05/2013	PO_POENC	0000215317	6	R0000239258	OFFICE DEPOT/AT-A-GLANCE(R) Undated Teachers Plann	0.00	-51.90	0.00	0.00	
09/06/2013	AP_VOUCHER	00699075	2	P0000215317	OFFICE DEPOT/Oxford(R) Twin-Pocket Portfoli	0.00	0.00	0.00	71.26	
09/06/2013	AP_VOUCHER	00699075	2	P0000215317	OFFICE DEPOT/Oxford(R) Twin-Pocket Portfoli	0.00	0.00	-71.26	0.00	
09/06/2013	AP_VOUCHER	00699075	3	P0000215317	OFFICE DEPOT/Oxford(R) Twin-Pocket Portfoli	0.00	0.00	0.00	71.26	
09/06/2013	AP_VOUCHER	00699075	3	P0000215317	OFFICE DEPOT/Oxford(R) Twin-Pocket Portfoli	0.00	0.00	-71.26	0.00	
09/06/2013	AP_VOUCHER	00699075	4	P0000215317	OFFICE DEPOT/Oxford(R) Spiral-Bound Index C	0.00	0.00	0.00	64.48	
09/06/2013	AP_VOUCHER	00699075	4	P0000215317	OFFICE DEPOT/Oxford(R) Spiral-Bound Index C	0.00	0.00	-64.48	0.00	
09/06/2013	AP_VOUCHER	00699075	5	P0000215317	OFFICE DEPOT/Innovative Storage Designs Pen	0.00	0.00	0.00	40.18	
09/06/2013	AP_VOUCHER	00699075	5	P0000215317	OFFICE DEPOT/Innovative Storage Designs Pen	0.00	0.00	-40.18	0.00	
09/06/2013	AP_VOUCHER	00699075	6	P0000215317	OFFICE DEPOT/AT-A-GLANCE(R) Undated Teacher	0.00	0.00	0.00	46.70	
09/06/2013	AP_VOUCHER	00699075	6	P0000215317	OFFICE DEPOT/AT-A-GLANCE(R) Undated Teacher	0.00	0.00	-46.70	0.00	
09/06/2013	AP_VOUCHER	00699075	1	P0000215317	OFFICE DEPOT/Office Depot(R) Brand Primary	0.00	0.00	0.00	48.60	
09/06/2013	AP_VOUCHER	00699075	1	P0000215317	OFFICE DEPOT/Office Depot(R) Brand Primary	0.00	0.00	-48.60	0.00	
09/09/2013	AP_VOUCHER	00699383	1	P0000215317	OFFICE DEPOT/AT-A-GLANCE(R) Undated Teacher	0.00	0.00	0.00	9.34	
09/09/2013	AP_VOUCHER	00699383	1	P0000215317	OFFICE DEPOT/AT-A-GLANCE(R) Undated Teacher	0.00	0.00	-9.34	0.00	
09/09/2013	CM_TRNXTN	0000002059	16818		00000000000002059 R0000239170 HEALTH INFORMATION	0.00	0.00	0.00	31.56	
09/09/2013	CM_TRNXTN	0000002059	16818		00000000000002059 R0000239170 HEALTH INFORMATION	0.00	-31.56	0.00	0.00	

Number of Transactions 38					Totals	67.17	451.00	0.44	0.01	383.38

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0171	30103	4304	0000	01000	0000	2014				
DeptID 0171 - Lee Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	1030		07/01/2013/Load Preliminary budget (25% of SBB budge	175.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	1030		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-175.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	1773		07/01/2013/Load 2013-14 Original Budget for Expens	700.00	0.00	0.00	0.00	

Number of Transactions 3					Totals	700.00	700.00	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>			
0171	30103	5721	0000	01000	0000	2014			
DeptID 0171 - Lee Elementary Resource 30103 - Title I Parent Involvement Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund									
04/25/2013	GL_BD_JRNL	PRE0287728	1031		07/01/2013/Load Preliminary budget (25% of SBB budge	75.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	1031		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-75.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	3246		07/01/2013/Load 2013-14 Original Budget for Expens	300.00	0.00	0.00	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0171	30103	5721	0000	01000	0000	2014					
	DeptID 0171 - Lee Elementary Resource 30103 - Title I Parent Involvement Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund											
Number of Transactions 3						Totals	300.00	300.00	0.00	0.00	0.00	
Number of Transactions 49						Class	Totals 0000s	1,497.17	1,881.00	0.44	0.01	383.38
Number of Transactions 49						Resource	Totals 30103	1,497.17	1,881.00	0.44	0.01	383.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0171	42030	1109	4760	01000	0000	2014					
	DeptID 0171 - Lee Elementary Resource 42030 - Title III LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	2188			07/01/2013/Load 2013-14 Original Budget for Monthl	18,702.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	1042	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	1,456.74		
08/27/2013	GL_JOURNAL	PAY0297099	1025	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	1,456.74		
09/27/2013	GL_JOURNAL	PAY0298784	1241	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,510.46		
09/27/2013	GL_JOURNAL	0000298787	1208	PYE		09/30/2013/GL Encumbrance Process/123321 ;Salary f	0.00	0.00	13,594.13	0.00		
Number of Transactions 5						Totals	683.93	18,702.00	0.00	13,594.13	4,423.94	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0171	42030	3101	4760	01000	0000	2014					
	DeptID 0171 - Lee Elementary Resource 42030 - Title III LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	1706			07/01/2013/Load 2013-14 Original Budget for Benefi	1,543.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	5593	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	120.18		
08/27/2013	GL_JOURNAL	PAY0297099	5255	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	120.18		
09/27/2013	GL_JOURNAL	PAY0298784	7457	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	124.61		
09/27/2013	GL_JOURNAL	0000298787	5832	PYE		09/30/2013/GL Encumbrance Process/123321 ;STRS for	0.00	0.00	1,121.52	0.00		
Number of Transactions 5						Totals	56.51	1,543.00	0.00	1,121.52	364.97	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0171	42030	3301	4760	01000	0000	2014					
	DeptID 0171 - Lee Elementary Resource 42030 - Title III LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund											

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

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Budget	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>		
	0171	42030	3301	4760	01000	0000	2014		
	DeptID 0171 - Lee Elementary Resource 42030 - Title III LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund								
06/27/2013	GL_BD_JRNL	ORG0292020	7366		07/01/2013/Load 2013-14 Original Budget for Benefi	271.00		0.00	0.00
Number of Transactions 1						Totals	271.00	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>		
	0171	42030	3421	4760	01000	0000	2014		
	DeptID 0171 - Lee Elementary Resource 42030 - Title III LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund								
06/27/2013	GL_BD_JRNL	ORG0292021	3709		07/01/2013/Load 2013-14 Original Budget for Benefi	32.00		0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	17222	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	3.22
09/27/2013	GL_JOURNAL	0000298787	14043	PYE	09/30/2013/GL Encumbrance Process/123321 ;VISION f	0.00		0.00	29.03
Number of Transactions 3						Totals	-0.25	0.00	32.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0171	42030	3441	4760	01000	0000	2014		
	DeptID 0171 - Lee Elementary Resource 42030 - Title III LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund								
06/27/2013	GL_BD_JRNL	ORG0292021	7687		07/01/2013/Load 2013-14 Original Budget for Benefi	241.00		0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	21123	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	9.85
09/27/2013	GL_JOURNAL	0000298787	17859	PYE	09/30/2013/GL Encumbrance Process/123321 ;DENTAL f	0.00		0.00	216.68
Number of Transactions 3						Totals	14.47	0.00	226.53
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0171	42030	3461	4760	01000	0000	2014		
	DeptID 0171 - Lee Elementary Resource 42030 - Title III LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund								
06/27/2013	GL_BD_JRNL	ORG0292022	2939		07/01/2013/Load 2013-14 Original Budget for Benefi	3,292.00		0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	25019	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	428.37
09/27/2013	GL_JOURNAL	0000298787	21668	PYE	09/30/2013/GL Encumbrance Process/123321 ;MEDICA f	0.00		0.00	2,963.03
Number of Transactions 3						Totals	-99.40	0.00	428.37
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0171	42030	3501	4760	01000	0000	2014		
	DeptID 0171 - Lee Elementary Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund								

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0171	42030	3501	4760	01000	0000	2014					
DeptID 0171 - Lee Elementary Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	7498		07/01/2013/Load 2013-14 Original Budget for Benefi	206.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	13156	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.73		
08/06/2013	GL_JOURNAL	PUE0295915	956	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.73		
08/06/2013	GL_JOURNAL	PUE0295916	805	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-0.73		
08/27/2013	GL_JOURNAL	PAY0297099	12861	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.73		
09/09/2013	GL_JOURNAL	PUE0297667	853	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.73		
09/09/2013	GL_JOURNAL	PUE0297669	803	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-0.73		
09/27/2013	GL_JOURNAL	PAY0298784	29110	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.75		
09/27/2013	GL_JOURNAL	0000298787	25488	PYE	09/30/2013/GL Encumbrance Process/123321 ;UNEMP fo	0.00	0.00	6.80	0.00		
Number of Transactions 9						Totals	196.99	206.00	0.00	6.80	2.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0171	42030	3601	4760	01000	0000	2014					
DeptID 0171 - Lee Elementary Resource 42030 - Title III LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	4289		07/01/2013/Load 2013-14 Original Budget for Benefi	486.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	956	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	41.52		
09/09/2013	GL_JOURNAL	PWC0297670	853	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	41.52		
09/27/2013	GL_JOURNAL	0000298787	29636	PYE	09/30/2013/GL Encumbrance Process/123321 ;WKRCMP f	0.00	0.00	387.43	0.00		
Number of Transactions 4						Totals	15.53	486.00	0.00	387.43	83.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0171	42030	3701	4760	01000	0000	2014					
DeptID 0171 - Lee Elementary Resource 42030 - Title III LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	1144		07/01/2013/Load 2013-14 Original Budget for Benefi	147.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	655	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	11.45		
09/09/2013	GL_JOURNAL	PRM0297666	715	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	11.45		
09/27/2013	GL_JOURNAL	0000298787	33784	PYE	09/30/2013/GL Encumbrance Process/123321 ;RM01 for	0.00	0.00	106.85	0.00		
Number of Transactions 4						Totals	17.25	147.00	0.00	106.85	22.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0171	42030	3985	4760	01000	0000	2014					
DeptID 0171 - Lee Elementary Resource 42030 - Title III LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	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>					
	0171	42030	3985	4760	01000	0000	2014					
	DeptID 0171 - Lee Elementary Resource 42030 - Title III LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	7176		07/01/2013/Load 2013-14 Original Budget for Benefi	30.00		0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	34068	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	2.36			
09/27/2013	GL_JOURNAL	0000298787	37626	PYE	09/30/2013/GL Encumbrance Process/123321 ;LIFE for	0.00		0.00	21.61			
Number of Transactions 3						Totals	6.03	30.00	0.00	21.61	2.36	
Number of Transactions 40						Class	Totals 4000s	1,162.06	24,950.00	0.00	18,447.08	5,340.86
Number of Transactions 40						Resource	Totals 42030	1,162.06	24,950.00	0.00	18,447.08	5,340.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0171	53100	2201	0000	13000	7004	2014					
	DeptID 0171 - Lee Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue											
06/27/2013	GL_BD_JRNL	ORG0292017	1444		07/01/2013/Load 2013-14 Original Budget for Monthl	8,898.00		0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	3217	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00			
08/01/2013	GL_JOURNAL	PAY0295502	152	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00		0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	2765	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	4415	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	3259	PYE	09/30/2013/GL Encumbrance Process/111034 ;Salary f	0.00		0.00	6,784.36			
Number of Transactions 6						Totals	-143.48	8,898.00	0.00	6,784.36	2,257.12	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0171	53100	3202	0000	13000	7004	2014					
	DeptID 0171 - Lee Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue											
06/27/2013	GL_BD_JRNL	ORG0292020	4692		07/01/2013/Load 2013-14 Original Budget for Benefi	1,016.00		0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	7543	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	7218	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	10023	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	8164	PYE	09/30/2013/GL Encumbrance Process/111034 ;PERS_A f	0.00		0.00	776.27			
Number of Transactions 5						Totals	-10.61	1,016.00	0.00	776.27	250.34	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0171	53100	3302	0000	13000	7004	2014					
DeptID 0171 - Lee Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue											
06/27/2013	GL_BD_JRNL	ORG0292021	1615		07/01/2013/Load 2013-14 Original Budget for Benefi		681.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	11192	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	54.92	
08/01/2013	GL_JOURNAL	PAY0295502	1257	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	5.29	
08/27/2013	GL_JOURNAL	PAY0297099	10915	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	54.92	
09/27/2013	GL_JOURNAL	PAY0298784	14888	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	57.55	
09/27/2013	GL_JOURNAL	0000298787	12213	PYE	09/30/2013/GL Encumbrance Process/111034 ;OASDI fo		0.00	0.00	519.00	0.00	
Number of Transactions 6						Totals	-10.68	681.00	0.00	519.00	172.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0171	53100	3431	0000	13000	7004	2014					
DeptID 0171 - Lee Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue											
06/27/2013	GL_BD_JRNL	ORG0292021	5778		07/01/2013/Load 2013-14 Original Budget for Benefi		31.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	19182	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.09	
09/27/2013	GL_JOURNAL	0000298787	16098	PYE	09/30/2013/GL Encumbrance Process/111034 ;VISION f		0.00	0.00	27.86	0.00	
Number of Transactions 3						Totals	0.05	31.00	0.00	27.86	3.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0171	53100	3451	0000	13000	7004	2014					
DeptID 0171 - Lee Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue											
06/27/2013	GL_BD_JRNL	ORG0292022	1030		07/01/2013/Load 2013-14 Original Budget for Benefi		231.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	23085	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	25.72	
09/27/2013	GL_JOURNAL	0000298787	19916	PYE	09/30/2013/GL Encumbrance Process/111034 ;DENTAL f		0.00	0.00	208.01	0.00	
Number of Transactions 3						Totals	-2.73	231.00	0.00	208.01	25.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0171	53100	3471	0000	13000	7004	2014					
DeptID 0171 - Lee Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue											
06/27/2013	GL_BD_JRNL	ORG0292022	5008		07/01/2013/Load 2013-14 Original Budget for Benefi		3,161.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	26969	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	259.96	
09/27/2013	GL_JOURNAL	0000298787	23717	PYE	09/30/2013/GL Encumbrance Process/111034 ;MEDICA f		0.00	0.00	2,844.50	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
	0171	53100	3471	0000	13000	7004	2014				
	DeptID 0171 - Lee Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										

Number of Transactions 3 Totals 56.54 3,161.00 0.00 2,844.50 259.96

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0171	53100	3502	0000	13000	7004	2014					
DeptID 0171 - Lee Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue											

06/27/2013	GL_BD_JRNL	ORG0292023	1615		07/01/2013/Load 2013-14 Original Budget for Benefi		98.00		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	15084	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	0.36
08/01/2013	GL_JOURNAL	PAY0295502	2171	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	3876	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00		0.00	0.00	0.03
08/06/2013	GL_JOURNAL	PUE0295915	3877	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00		0.00	0.00	0.36
08/06/2013	GL_JOURNAL	PUE0295916	3333	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00		0.00	0.00	-0.36
08/06/2013	GL_JOURNAL	PUE0295916	3334	No Jrnl 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	14792	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	0.36
09/09/2013	GL_JOURNAL	PUE0297667	3425	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00		0.00	0.00	0.36
09/09/2013	GL_JOURNAL	PUE0297669	3193	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00		0.00	0.00	-0.36
09/27/2013	GL_JOURNAL	PAY0298784	31711	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	0.38
09/27/2013	GL_JOURNAL	0000298787	27790	PYE	09/30/2013/GL Encumbrance Process/111034 ;UNEMP fo		0.00		0.00	3.39	0.00

Number of Transactions 12 Totals 93.48 98.00 0.00 3.39 1.13

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0171	53100	3602	0000	13000	7004	2014					
DeptID 0171 - Lee Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue											

06/27/2013	GL_BD_JRNL	ORG0292023	7275		07/01/2013/Load 2013-14 Original Budget for Benefi		231.00		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	3876	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00		0.00	0.00	1.97
08/06/2013	GL_JOURNAL	PWE0295918	3877	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00		0.00	0.00	20.46
09/09/2013	GL_JOURNAL	PWC0297670	3425	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00		0.00	0.00	20.46
09/27/2013	GL_JOURNAL	0000298787	31938	PYE	09/30/2013/GL Encumbrance Process/111034 ;WKRCMP f		0.00		0.00	193.35	0.00

Number of Transactions 5 Totals -5.24 231.00 0.00 193.35 42.89

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0171	53100	3702	0000	13000	7004	2014					
DeptID 0171 - Lee 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 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>			
0171	53100	3702	0000	13000	7004	2014			
DeptID 0171 - Lee Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue									
08/06/2013	GL_BD_JRNL	0000295919	147		08/06/2013/Open \$0/		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	2569	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	2570	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PRM0297666	2581	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00
Number of Transactions 4						Totals	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0171	53100	3802	0000	13000	7004	2014			
DeptID 0171 - Lee Elementary Resource 53100 - Child Nutrition: School Progra Account 3802 - PERS Reduction Classified Fund 13000 - Cafeteria Special Revenue									
06/27/2013	GL_BD_JRNL	ORG0292024	5092		07/01/2013/Load 2013-14 Original Budget for Benefi		122.00	0.00	0.00
Number of Transactions 1						Totals	122.00	122.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0171	53100	3995	0000	13000	7004	2014			
DeptID 0171 - Lee Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue									
06/27/2013	GL_BD_JRNL	ORG0292025	1198		07/01/2013/Load 2013-14 Original Budget for Benefi		14.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	36039	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	39786	PYE	09/30/2013/GL Encumbrance Process/111034 ;LIFE for		0.00	0.00	10.79
Number of Transactions 3						Totals	2.03	14.00	0.00
Number of Transactions 51						Class	Totals 0000s	101.36	14,483.00
Number of Transactions 51						Resource	Totals 53100	101.36	14,483.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0171	60101	5100	7110	01000	0000	2014			
DeptID 0171 - Lee Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund									
09/12/2013	GL_BD_JRNL	0000297923	264		09/12/2013/Transfer of appropriations from resourc		168,677.00	0.00	0.00
09/30/2013	GL_JOURNAL	0000298848	79	No Jrnl Ref	09/30/2013/Transfer of expenditures from 90651 to		0.00	0.00	10,536.80

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
	0171	60101	5100	7110	01000	0000	2014					
	DeptID 0171 - Lee Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
Number of Transactions 2							Totals	158,140.20	168,677.00	0.00	10,536.80	
Number of Transactions 2							Class	Totals 7000s	158,140.20	168,677.00	0.00	10,536.80
Number of Transactions 2							Resource	Totals 60101	158,140.20	168,677.00	0.00	10,536.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0171	60102	1157	7110	01000	0163	2014					
	DeptID 0171 - Lee Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
09/12/2013	GL_BD_JRNL	0000297931	54		09/12/2013/Transfer of appropriations from resourc		8,908.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	8,908.00	8,908.00	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>					
	0171	60102	3101	7110	01000	0163	2014					
	DeptID 0171 - Lee Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
09/12/2013	GL_BD_JRNL	0000297931	163		09/12/2013/Transfer of appropriations from resourc		735.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	735.00	735.00	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>					
	0171	60102	3301	7110	01000	0163	2014					
	DeptID 0171 - Lee Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund											
09/12/2013	GL_BD_JRNL	0000297931	272		09/12/2013/Transfer of appropriations from resourc		129.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	129.00	129.00	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>					
	0171	60102	3501	7110	01000	0163	2014					
	DeptID 0171 - Lee Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
0171	60102	3501	7110	01000	0163	2014					
DeptID 0171 - Lee Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/12/2013	GL_BD_JRNL	0000297931	381		09/12/2013/Transfer of appropriations from resourc		98.00	0.00	0.00		
Number of Transactions 1							Totals	98.00	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>					
0171	60102	3601	7110	01000	0163	2014					
DeptID 0171 - Lee Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/12/2013	GL_BD_JRNL	0000297931	490		09/12/2013/Transfer of appropriations from resourc		232.00	0.00	0.00		
Number of Transactions 1							Totals	232.00	0.00	0.00	
Number of Transactions 5							Class	Totals 7000s	10,102.00	0.00	0.00
Number of Transactions 5							Resource	Totals 60102	10,102.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0171	65000	4301	5750	01000	4216	2014					
DeptID 0171 - Lee Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	1032		07/01/2013/Load Preliminary budget (25% of SBB budge		165.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	1032		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-165.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	819		07/01/2013/Load 2013-14 Original Budget for Expens		660.00	0.00	0.00		
09/01/2013	GL_BD_JRNL	0000297304	112		08/08/2013/Transfer of appropriations in Resource		-660.00	0.00	0.00		
09/01/2013	GL_BD_JRNL	0000297305	236		08/08/2013/Transfer of appropriations in Resource		150.00	0.00	0.00		
Number of Transactions 5							Totals	150.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0171	65000	4301	5770	01000	4262	2014					
DeptID 0171 - Lee Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
09/01/2013	GL_BD_JRNL	0000297305	237		08/08/2013/Transfer of appropriations in Resource		300.00	0.00	0.00		

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0171	65000	4301	5770	01000	4262	2014					
	DeptID 0171 - Lee Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
Number of Transactions 1						Totals	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>					
	0171	65000	4302	5750	01000	4216	2014					
	DeptID 0171 - Lee Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	1033		07/01/2013/Load Preliminary budget (25% of SBB budge	25.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	1033		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-25.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	1627		07/01/2013/Load 2013-14 Original Budget for Expens	100.00		0.00	0.00	0.00		
09/01/2013	GL_BD_JRNL	0000297304	113		08/08/2013/Transfer of appropriations in Resource	-100.00		0.00	0.00	0.00		
09/01/2013	GL_BD_JRNL	0000297305	238		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	500.00	500.00	0.00	0.00	0.00
Number of Transactions 11						Resource	Totals 65000	500.00	500.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0171	65003	1107	5750	01000	4216	2014					
	DeptID 0171 - Lee Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	2189		07/01/2013/Load 2013-14 Original Budget for Monthl	81,784.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	328	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	8,222.95		
09/27/2013	GL_JOURNAL	0000298787	544	PYE	09/30/2013/GL Encumbrance Process/103730 ;Salary f	0.00		0.00	74,006.52	0.00		
Number of Transactions 3						Totals	-445.47	81,784.00	0.00	74,006.52	8,222.95	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0171	65003	1107	5770	01000	4262	2014					
	DeptID 0171 - Lee Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	2190		07/01/2013/Load 2013-14 Original Budget for Monthl	29,255.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	2191		07/01/2013/Load 2013-14 Original Budget for Monthl	69,307.00		0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0171	65003	1107	5770	01000	4262	2014						
DeptID 0171 - Lee Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	2192		07/01/2013/Load 2013-14 Original Budget for Monthl		69,307.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	300	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	12,784.09			
08/27/2013	GL_JOURNAL	PAY0297099	295	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	12,784.09			
09/27/2013	GL_JOURNAL	PAY0298784	329	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	13,255.23			
09/27/2013	GL_JOURNAL	0000298787	700	PYE	09/30/2013/GL Encumbrance Process/136735 ;Salary f		0.00	0.00	119,297.09			
Number of Transactions 7							Totals	9,748.50	167,869.00	0.00	119,297.09	38,823.41

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0171	65003	2101	5770	01000	4262	2014						
DeptID 0171 - Lee Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292017	1445		07/01/2013/Load 2013-14 Original Budget for Monthl		15,910.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292017	1446		07/01/2013/Load 2013-14 Original Budget for Monthl		15,910.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292017	1447		07/01/2013/Load 2013-14 Original Budget for Monthl		15,910.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	3381	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	4,830.62			
09/27/2013	GL_JOURNAL	0000298787	2522	PYE	09/30/2013/GL Encumbrance Process/136515 ;Salary f		0.00	0.00	29,259.56			
Number of Transactions 5							Totals	13,639.82	47,730.00	0.00	29,259.56	4,830.62

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0171	65003	2104	5750	01000	4216	2014						
DeptID 0171 - Lee Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292017	1448		07/01/2013/Load 2013-14 Original Budget for Monthl		24,007.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292017	1449		07/01/2013/Load 2013-14 Original Budget for Monthl		24,007.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292017	1451		07/01/2013/Load 2013-14 Original Budget for Monthl		24,006.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292017	1450		07/01/2013/Load 2013-14 Original Budget for Monthl		24,007.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	3708	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	11,681.70			
09/27/2013	GL_JOURNAL	0000298787	2781	PYE	09/30/2013/GL Encumbrance Process/116630 ;Salary f		0.00	0.00	67,225.95			
Number of Transactions 6							Totals	17,119.35	96,027.00	0.00	67,225.95	11,681.70

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0171	65003	2154	5750	01000	4216	2014			
DeptID 0171 - Lee Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0171	65003	2154	5750	01000	4216	2014			
	DeptID 0171 - Lee Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrn Hrly Fund 01000 - General Fund									
09/27/2013	GL_BD_JRNL	0000298785	437		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	4149	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	459.60
Number of Transactions 2						Totals	-459.60	0.00	0.00	459.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0171	65003	3101	5750	01000	4216	2014			
	DeptID 0171 - Lee Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	2035		07/01/2013/Load 2013-14 Original Budget for Benefi		6,747.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	7460	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	678.39
09/27/2013	GL_JOURNAL	0000298787	6078	PYE	09/30/2013/GL Encumbrance Process/103730 ;STRS for		0.00	0.00	6,105.54	0.00
Number of Transactions 3						Totals	-36.93	6,747.00	0.00	6,784.39
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0171	65003	3101	5770	01000	4262	2014			
	DeptID 0171 - Lee Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	2036		07/01/2013/Load 2013-14 Original Budget for Benefi		13,849.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	5596	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1,253.54
08/27/2013	GL_JOURNAL	PAY0297099	5258	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,253.54
09/27/2013	GL_JOURNAL	PAY0298784	7461	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,299.75
09/27/2013	GL_JOURNAL	0000298787	6232	PYE	09/30/2013/GL Encumbrance Process/136735 ;STRS for		0.00	0.00	9,842.01	0.00
Number of Transactions 5						Totals	200.16	13,849.00	0.00	13,849.75
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0171	65003	3202	5750	01000	4216	2014			
	DeptID 0171 - Lee Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	5024		07/01/2013/Load 2013-14 Original Budget for Benefi		10,963.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	10021	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,336.62
09/27/2013	GL_JOURNAL	0000298787	8403	PYE	09/30/2013/GL Encumbrance Process/116630 ;PERS_A f		0.00	0.00	7,692.00	0.00
Number of Transactions 3						Totals	1,934.38	10,963.00	0.00	10,963.62

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>					
	0171	65003	3202	5770	01000	4262	2014					
DeptID 0171 - Lee Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020		5025		07/01/2013/Load 2013-14 Original Budget for Benefi		5,449.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784		10022	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	206.07		
09/27/2013	GL_JOURNAL	0000298787		8495	PYE	09/30/2013/GL Encumbrance Process/136515 ;PERS_A f		0.00	0.00	1,673.94		

Number of Transactions 3						Totals		3,568.99	5,449.00	0.00	1,673.94	206.07

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0171	65003	3301	5750	01000	4216	2014					
DeptID 0171 - Lee Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020		7695		07/01/2013/Load 2013-14 Original Budget for Benefi		1,186.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784		12349	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787		10184	PYE	09/30/2013/GL Encumbrance Process/103730 ;FMED for		0.00	0.00	1,073.09		

Number of Transactions 3						Totals		-6.43	1,186.00	0.00	1,073.09	119.34

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0171	65003	3301	5770	01000	4262	2014					
DeptID 0171 - Lee Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020		7696		07/01/2013/Load 2013-14 Original Budget for Benefi		2,434.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297		9323	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099		9048	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784		12350	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787		10337	PYE	09/30/2013/GL Encumbrance Process/136735 ;FMED for		0.00	0.00	1,729.80		

Number of Transactions 5						Totals		142.77	2,434.00	0.00	1,729.80	561.43

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0171	65003	3302	5750	01000	4216	2014			
DeptID 0171 - Lee Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021		1947		07/01/2013/Load 2013-14 Original Budget for Benefi		7,346.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784		14886	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787		12456	PYE	09/30/2013/GL Encumbrance Process/116630 ;OASDI fo		0.00	0.00	5,142.81

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>						
0171	65003	3302	5750	01000	4216	2014						
DeptID 0171 - Lee Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund												
Number of Transactions 3							Totals	1,302.86	7,346.00	0.00	5,142.81	900.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0171	65003	3302	5770	01000	4262	2014						
DeptID 0171 - Lee Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	1948		07/01/2013/Load 2013-14 Original Budget for Benefi		3,651.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	14887	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	369.56	
09/27/2013	GL_JOURNAL	0000298787	12548	PYE	09/30/2013/GL Encumbrance Process/136515 ;OASDI fo		0.00		0.00	2,238.36	0.00	
Number of Transactions 3							Totals	1,043.08	3,651.00	0.00	2,238.36	369.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0171	65003	3421	5750	01000	4216	2014						
DeptID 0171 - Lee Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	4002		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	17225	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	14272	PYE	09/30/2013/GL Encumbrance Process/103730 ;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>						
0171	65003	3421	5770	01000	4262	2014						
DeptID 0171 - Lee Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	4003		07/01/2013/Load 2013-14 Original Budget for Benefi		344.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	17226	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	34.29	
09/27/2013	GL_JOURNAL	0000298787	14423	PYE	09/30/2013/GL Encumbrance Process/136735 ;VISION f		0.00		0.00	309.60	0.00	
Number of Transactions 3							Totals	0.11	344.00	0.00	309.60	34.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0171	65003	3431	5750	01000	4216	2014						
DeptID 0171 - Lee Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund												

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

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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>					
	0171	65003	3431	5750	01000	4216	2014					
	DeptID 0171 - Lee Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021		6046		07/01/2013/Load 2013-14 Original Budget for Benefi		516.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784		19180	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	38.58		
09/27/2013	GL_JOURNAL	0000298787		16313	PYE	09/30/2013/GL Encumbrance Process/116630 ;VISION f		0.00	0.00	348.30		

Number of Transactions 3						Totals		129.12	516.00	0.00	348.30	38.58

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0171	65003	3431	5770	01000	4262	2014					
	DeptID 0171 - Lee Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021		6047		07/01/2013/Load 2013-14 Original Budget for Benefi		387.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784		19181	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	25.72		
09/27/2013	GL_JOURNAL	0000298787		16403	PYE	09/30/2013/GL Encumbrance Process/136515 ;VISION f		0.00	0.00	232.20		

Number of Transactions 3						Totals		129.08	387.00	0.00	232.20	25.72

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0171	65003	3441	5750	01000	4216	2014					
	DeptID 0171 - Lee Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021		7980		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784		21126	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	107.15		
09/27/2013	GL_JOURNAL	0000298787		18089	PYE	09/30/2013/GL Encumbrance Process/103730 ;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>					
	0171	65003	3441	5770	01000	4262	2014					
	DeptID 0171 - Lee Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021		7981		07/01/2013/Load 2013-14 Original Budget for Benefi		2,568.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784		21127	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	285.73		
09/27/2013	GL_JOURNAL	0000298787		18240	PYE	09/30/2013/GL Encumbrance Process/136735 ;DENTAL f		0.00	0.00	2,311.19		

Number of Transactions 3						Totals		-28.92	2,568.00	0.00	2,311.19	285.73

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

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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>				
	0171	65003	3451	5750	01000	4216	2014				
	DeptID 0171 - Lee Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	1298		07/01/2013/Load 2013-14 Original Budget for Benefi		3,852.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	23083	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	321.45	
09/27/2013	GL_JOURNAL	0000298787	20131	PYE	09/30/2013/GL Encumbrance Process/116630 ;DENTAL f		0.00	0.00	2,600.10	0.00	
Number of Transactions 3						Totals	930.45	3,852.00	0.00	2,600.10	321.45
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0171	65003	3451	5770	01000	4262	2014				
	DeptID 0171 - Lee Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	1299		07/01/2013/Load 2013-14 Original Budget for Benefi		2,889.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	23084	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	146.55	
09/27/2013	GL_JOURNAL	0000298787	20221	PYE	09/30/2013/GL Encumbrance Process/136515 ;DENTAL f		0.00	0.00	1,733.40	0.00	
Number of Transactions 3						Totals	1,009.05	2,889.00	0.00	1,733.40	146.55
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0171	65003	3461	5750	01000	4216	2014				
	DeptID 0171 - Lee Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	3232		07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	25022	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,526.90	
09/27/2013	GL_JOURNAL	0000298787	21896	PYE	09/30/2013/GL Encumbrance Process/103730 ;MEDICA f		0.00	0.00	11,852.10	0.00	
Number of Transactions 3						Totals	-210.00	13,169.00	0.00	11,852.10	1,526.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0171	65003	3461	5770	01000	4262	2014				
	DeptID 0171 - Lee Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	3233		07/01/2013/Load 2013-14 Original Budget for Benefi		35,117.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	25023	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,889.54	
09/27/2013	GL_JOURNAL	0000298787	22047	PYE	09/30/2013/GL Encumbrance Process/136735 ;MEDICA f		0.00	0.00	31,605.52	0.00	
Number of Transactions 3						Totals	621.94	35,117.00	0.00	31,605.52	2,889.54

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

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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>					
0171	65003	3471	5750	01000	4216	2014					
DeptID 0171 - Lee Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	5276		07/01/2013/Load 2013-14 Original Budget for Benefi	52,676.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	26967	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	4,136.96		
09/27/2013	GL_JOURNAL	0000298787	23929	PYE	09/30/2013/GL Encumbrance Process/116630 ;MEDICA f	0.00	0.00	35,556.30	0.00		
Number of Transactions 3						Totals	12,982.74	52,676.00	0.00	35,556.30	4,136.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0171	65003	3471	5770	01000	4262	2014					
DeptID 0171 - Lee Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	5277		07/01/2013/Load 2013-14 Original Budget for Benefi	39,507.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	26968	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2,144.84		
09/27/2013	GL_JOURNAL	0000298787	24019	PYE	09/30/2013/GL Encumbrance Process/136515 ;MEDICA f	0.00	0.00	23,704.20	0.00		
Number of Transactions 3						Totals	13,657.96	39,507.00	0.00	23,704.20	2,144.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0171	65003	3501	5750	01000	4216	2014					
DeptID 0171 - Lee Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	7827		07/01/2013/Load 2013-14 Original Budget for Benefi	900.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	29113	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	4.11		
09/27/2013	GL_JOURNAL	0000298787	25736	PYE	09/30/2013/GL Encumbrance Process/103730 ;UNEMP fo	0.00	0.00	37.00	0.00		
Number of Transactions 3						Totals	858.89	900.00	0.00	37.00	4.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0171	65003	3501	5770	01000	4262	2014					
DeptID 0171 - Lee Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	7828		07/01/2013/Load 2013-14 Original Budget for Benefi	1,847.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	13159	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	6.40		
08/06/2013	GL_JOURNAL	PUE0295915	957	No Jnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	6.39		
08/06/2013	GL_JOURNAL	PUE0295916	806	No Jnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-6.40		
08/27/2013	GL_JOURNAL	PAY0297099	12864	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	6.39		
09/09/2013	GL_JOURNAL	PUE0297667	854	No Jnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	6.39		
09/09/2013	GL_JOURNAL	PUE0297669	804	No Jnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-6.39		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>						
0171	65003	3501	5770	01000	4262	2014						
DeptID 0171 - Lee Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	29114	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	6.63			
09/27/2013	GL_JOURNAL	0000298787	25892	PYE	09/30/2013/GL Encumbrance Process/136735 ;UNEMP fo		0.00	0.00	59.65			
Number of Transactions 9							Totals	1,767.94	1,847.00	0.00	59.65	19.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0171	65003	3502	5750	01000	4216	2014						
DeptID 0171 - Lee Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	1947		07/01/2013/Load 2013-14 Original Budget for Benefi		1,056.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	31709	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	6.05			
09/27/2013	GL_JOURNAL	0000298787	28033	PYE	09/30/2013/GL Encumbrance Process/116630 ;UNEMP fo		0.00	0.00	33.60			
Number of Transactions 3							Totals	1,016.35	1,056.00	0.00	33.60	6.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0171	65003	3502	5770	01000	4262	2014						
DeptID 0171 - Lee Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	1948		07/01/2013/Load 2013-14 Original Budget for Benefi		525.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	31710	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	2.41			
09/27/2013	GL_JOURNAL	0000298787	28125	PYE	09/30/2013/GL Encumbrance Process/136515 ;UNEMP fo		0.00	0.00	14.62			
Number of Transactions 3							Totals	507.97	525.00	0.00	14.62	2.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0171	65003	3601	5750	01000	4216	2014						
DeptID 0171 - Lee Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	4618		07/01/2013/Load 2013-14 Original Budget for Benefi		2,126.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	29884	PYE	09/30/2013/GL Encumbrance Process/103730 ;WKRCMP f		0.00	0.00	2,109.19			
Number of Transactions 2							Totals	16.81	2,126.00	0.00	2,109.19	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0171	65003	3601	5770	01000	4262	2014						
DeptID 0171 - Lee Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												

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

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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>					
0171	65003	3601	5770	01000	4262	2014					
DeptID 0171 - Lee Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	4619		07/01/2013/Load 2013-14 Original Budget for Benefi	4,365.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	957	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	364.35		
09/09/2013	GL_JOURNAL	PWC0297670	854	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	364.35		
09/27/2013	GL_JOURNAL	0000298787	30040	PYE	09/30/2013/GL Encumbrance Process/136735 ;WKRCMP f	0.00	0.00	3,399.97	0.00		
Number of Transactions 4						Totals	236.33	4,365.00	0.00	3,399.97	728.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0171	65003	3602	5750	01000	4216	2014					
DeptID 0171 - Lee Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	7607		07/01/2013/Load 2013-14 Original Budget for Benefi	2,497.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	32181	PYE	09/30/2013/GL Encumbrance Process/116630 ;WKRCMP f	0.00	0.00	1,915.95	0.00		
Number of Transactions 2						Totals	581.05	2,497.00	0.00	1,915.95	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0171	65003	3602	5770	01000	4262	2014					
DeptID 0171 - Lee Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	7608		07/01/2013/Load 2013-14 Original Budget for Benefi	1,241.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	32273	PYE	09/30/2013/GL Encumbrance Process/136515 ;WKRCMP f	0.00	0.00	833.90	0.00		
Number of Transactions 2						Totals	407.10	1,241.00	0.00	833.90	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0171	65003	3701	5750	01000	4216	2014					
DeptID 0171 - Lee Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	1441		07/01/2013/Load 2013-14 Original Budget for Benefi	643.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	34032	PYE	09/30/2013/GL Encumbrance Process/103730 ;RM01 for	0.00	0.00	581.69	0.00		
Number of Transactions 2						Totals	61.31	643.00	0.00	581.69	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0171	65003	3701	5770	01000	4262	2014					
DeptID 0171 - Lee 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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0171	65003	3701	5770	01000	4262	2014				
DeptID 0171 - Lee Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	1442		07/01/2013/Load 2013-14 Original Budget for Benefi		1,319.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	656	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	100.48	
09/09/2013	GL_JOURNAL	PRM0297666	716	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	100.48	
09/27/2013	GL_JOURNAL	0000298787	34188	PYE	09/30/2013/GL Encumbrance Process/136735 ;RM01 for		0.00	0.00	937.67	0.00	
Number of Transactions 4						Totals	180.37	1,319.00	0.00	937.67	200.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0171	65003	3702	5750	01000	4216	2014				
DeptID 0171 - Lee Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	3415		07/01/2013/Load 2013-14 Original Budget for Benefi		335.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	36029	PYE	09/30/2013/GL Encumbrance Process/116630 ;RM05 for		0.00	0.00	234.63	0.00	
Number of Transactions 2						Totals	100.37	335.00	0.00	234.63	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0171	65003	3702	5770	01000	4262	2014				
DeptID 0171 - Lee Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	3416		07/01/2013/Load 2013-14 Original Budget for Benefi		167.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	36121	PYE	09/30/2013/GL Encumbrance Process/136515 ;RM05 for		0.00	0.00	102.12	0.00	
Number of Transactions 2						Totals	64.88	167.00	0.00	102.12	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0171	65003	3802	5750	01000	4216	2014				
DeptID 0171 - Lee Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	5390		07/01/2013/Load 2013-14 Original Budget for Benefi		1,317.00	0.00	0.00	0.00	
08/30/2013	GL_BD_JRNL	0000297280	73		08/08/2013/Transfer of appropriations out of accou		-1,317.00	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>				
	0171	65003	3802	5770	01000	4262	2014				
DeptID 0171 - Lee Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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 Tran Type: All Types

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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>			
	0171	65003	3802	5770	01000	4262	2014			
DeptID 0171 - Lee Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	5391		07/01/2013/Load 2013-14 Original Budget for Benefi		654.00	0.00	0.00	0.00
08/30/2013	GL_BD_JRNL	0000297280	74		08/08/2013/Transfer of appropriations out of accou		-654.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0171	65003	3985	5750	01000	4216	2014			
DeptID 0171 - Lee Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	7473		07/01/2013/Load 2013-14 Original Budget for Benefi		130.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	34071	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	10.69
09/27/2013	GL_JOURNAL	0000298787	37874	PYE	09/30/2013/GL Encumbrance Process/103730 ;LIFE for		0.00	0.00	117.67	0.00
Number of Transactions 3						Totals	1.64	130.00	0.00	117.67

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0171	65003	3985	5770	01000	4262	2014			
DeptID 0171 - Lee Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	7474		07/01/2013/Load 2013-14 Original Budget for Benefi		267.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	34072	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	20.69
09/27/2013	GL_JOURNAL	0000298787	38030	PYE	09/30/2013/GL Encumbrance Process/136735 ;LIFE for		0.00	0.00	189.68	0.00
Number of Transactions 3						Totals	56.63	267.00	0.00	189.68

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0171	65003	3995	5750	01000	4216	2014			
DeptID 0171 - Lee Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292025	1503		07/01/2013/Load 2013-14 Original Budget for Benefi		153.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	36037	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	8.55
09/27/2013	GL_JOURNAL	0000298787	40003	PYE	09/30/2013/GL Encumbrance Process/116630 ;LIFE for		0.00	0.00	106.89	0.00
Number of Transactions 3						Totals	37.56	153.00	0.00	106.89

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0171	65003	3995	5770	01000	4262	2014							
DeptID 0171 - Lee Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292025	1504		07/01/2013/Load 2013-14 Original Budget for Benefi		76.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	36038	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	3.98				
09/27/2013	GL_JOURNAL	0000298787	40095	PYE	09/30/2013/GL Encumbrance Process/136515 ;LIFE for		0.00	0.00	46.52				
Number of Transactions 3							Totals	25.50	76.00	0.00	46.52	3.98	
Number of Transactions 141							Class	Totals 5000s	82,882.90	614,799.00	0.00	447,243.13	84,672.97
Number of Transactions 141							Resource	Totals 65003	82,882.90	614,799.00	0.00	447,243.13	84,672.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0171	70900	1109	4760	01000	0000	2014							
DeptID 0171 - Lee Elementary Resource 70900 - EIA:SCE Account 1109 - Pull/Out Push In Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292054	2193		07/01/2013/Load 2013-14 Original Budget for Monthl		22,442.00	0.00	0.00				
07/31/2013	GL_JOURNAL	PAY0295297	1043	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	1,748.09				
08/27/2013	GL_JOURNAL	PAY0297099	1026	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	1,748.09				
09/27/2013	GL_JOURNAL	PAY0298784	1242	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1,812.55				
09/27/2013	GL_JOURNAL	0000298787	1295	PYE	09/30/2013/GL Encumbrance Process/123321 ;Salary f		0.00	0.00	16,312.96				
Number of Transactions 5							Totals	820.31	22,442.00	0.00	16,312.96	5,308.73	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0171	70900	3101	4760	01000	0000	2014							
DeptID 0171 - Lee Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292020	2403		07/01/2013/Load 2013-14 Original Budget for Benefi		1,851.00	0.00	0.00				
07/31/2013	GL_JOURNAL	PAY0295297	5594	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	144.22				
08/27/2013	GL_JOURNAL	PAY0297099	5256	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	144.22				
09/27/2013	GL_JOURNAL	PAY0298784	7458	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	149.54				
09/27/2013	GL_JOURNAL	0000298787	6481	PYE	09/30/2013/GL Encumbrance Process/123321 ;STRS for		0.00	0.00	1,345.82				
Number of Transactions 5							Totals	67.20	1,851.00	0.00	1,345.82	437.98	

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

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>			
	0171	70900	3301	4760	01000	0000	2014			
	DeptID 0171 - Lee Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	8063		07/01/2013/Load 2013-14 Original Budget for Benefi		325.00	0.00	0.00	0.00
Number of Transactions 1						Totals	325.00	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>			
	0171	70900	3421	4760	01000	0000	2014			
	DeptID 0171 - Lee Elementary Resource 70900 - EIA:SCE Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	4329		07/01/2013/Load 2013-14 Original Budget for Benefi		39.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	17223	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.86
09/27/2013	GL_JOURNAL	0000298787	14669	PYE	09/30/2013/GL Encumbrance Process/123321 ;VISION f		0.00	0.00	34.83	0.00
Number of Transactions 3						Totals	0.31	0.00	34.83	3.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0171	70900	3441	4760	01000	0000	2014			
	DeptID 0171 - Lee Elementary Resource 70900 - EIA:SCE Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	8307		07/01/2013/Load 2013-14 Original Budget for Benefi		289.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	21124	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	11.82
09/27/2013	GL_JOURNAL	0000298787	18486	PYE	09/30/2013/GL Encumbrance Process/123321 ;DENTAL f		0.00	0.00	260.01	0.00
Number of Transactions 3						Totals	17.17	0.00	260.01	11.82
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0171	70900	3461	4760	01000	0000	2014			
	DeptID 0171 - Lee Elementary Resource 70900 - EIA:SCE Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	3559		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	25020	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	514.04
09/27/2013	GL_JOURNAL	0000298787	22292	PYE	09/30/2013/GL Encumbrance Process/123321 ;MEDICA f		0.00	0.00	3,555.63	0.00
Number of Transactions 3						Totals	-118.67	0.00	3,555.63	514.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0171	70900	3501	4760	01000	0000	2014			
	DeptID 0171 - Lee Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
0171	70900	3501	4760	01000	0000	2014					
DeptID 0171 - Lee Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	8195		07/01/2013/Load 2013-14 Original Budget for Benefi		247.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	13157	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.88	
08/06/2013	GL_JOURNAL	PUE0295915	958	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.87	
08/06/2013	GL_JOURNAL	PUE0295916	807	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.88	
08/27/2013	GL_JOURNAL	PAY0297099	12862	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.87	
09/09/2013	GL_JOURNAL	PUE0297667	855	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.87	
09/09/2013	GL_JOURNAL	PUE0297669	805	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.87	
09/27/2013	GL_JOURNAL	PAY0298784	29111	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.90	
09/27/2013	GL_JOURNAL	0000298787	26142	PYE	09/30/2013/GL Encumbrance Process/123321 ;UNEMP fo		0.00	0.00	8.16	0.00	
Number of Transactions 9						Totals	236.20	247.00	0.00	8.16	2.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0171	70900	3601	4760	01000	0000	2014					
DeptID 0171 - Lee Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	4986		07/01/2013/Load 2013-14 Original Budget for Benefi		583.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	958	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	49.82	
09/09/2013	GL_JOURNAL	PWC0297670	855	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	49.82	
09/27/2013	GL_JOURNAL	0000298787	30290	PYE	09/30/2013/GL Encumbrance Process/123321 ;WKRCMP f		0.00	0.00	464.92	0.00	
Number of Transactions 4						Totals	18.44	583.00	0.00	464.92	99.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0171	70900	3701	4760	01000	0000	2014					
DeptID 0171 - Lee Elementary Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	1771		07/01/2013/Load 2013-14 Original Budget for Benefi		176.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	657	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	13.74	
09/09/2013	GL_JOURNAL	PRM0297666	717	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	13.74	
09/27/2013	GL_JOURNAL	0000298787	34438	PYE	09/30/2013/GL Encumbrance Process/123321 ;RM01 for		0.00	0.00	128.22	0.00	
Number of Transactions 4						Totals	20.30	176.00	0.00	128.22	27.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0171	70900	3985	4760	01000	0000	2014					
DeptID 0171 - Lee Elementary Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
	0171	70900	3985	4760	01000	0000	2014					
	DeptID 0171 - Lee Elementary Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	7803		07/01/2013/Load	2013-14 Original Budget for Benefi		36.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	34069	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll		0.00	0.00	2.83		
09/27/2013	GL_JOURNAL	0000298787	38280	PYE	09/30/2013/GL	Encumbrance Process/123321 ;LIFE for		0.00	0.00	25.94		
Number of Transactions 3						Totals		7.23	36.00	0.00	25.94	2.83
Number of Transactions 40						Class	Totals 4000s	1,393.49	29,939.00	0.00	22,136.49	6,409.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0171	70900	4301	1110	01000	0000	2014					
	DeptID 0171 - Lee Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	1034		07/01/2013/Load	Preliminary budget (25% of SBB budge		226.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	1034		07/01/2013/Reverse	Preliminary budget (25% of SBB bu		-226.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	1031		07/01/2013/Load	2013-14 Original Budget for Expens		902.00	0.00	0.00		
Number of Transactions 3						Totals		902.00	902.00	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>					
	0171	70900	5801	1110	01000	0000	2014					
	DeptID 0171 - Lee Elementary Resource 70900 - EIA:SCE Account 5801 - Consultants <=\$25K Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	1035		07/01/2013/Load	Preliminary budget (25% of SBB budge		475.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	1035		07/01/2013/Reverse	Preliminary budget (25% of SBB bu		-475.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	3868		07/01/2013/Load	2013-14 Original Budget for Expens		1,900.00	0.00	0.00		
Number of Transactions 3						Totals		1,900.00	1,900.00	0.00	0.00	
Number of Transactions 6						Class	Totals 1000s	2,802.00	2,802.00	0.00	0.00	
Number of Transactions 46						Resource	Totals 70900	4,195.49	32,741.00	0.00	22,136.49	6,409.02

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0171	70910	1109	4760	01000	0000	2014			
	DeptID 0171 - Lee Elementary Resource 70910 - EIA:LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292054	2194		07/01/2013/Load 2013-14 Original Budget for Monthl	33,663.00		0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	1044	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	1027	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	1243	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	1345	PYE	09/30/2013/GL Encumbrance Process/123321 ;Salary f	0.00		0.00	24,469.44	
Number of Transactions 5						Totals	1,230.47	33,663.00	0.00	24,469.44

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0171	70910	1192	4760	01000	0000	2014			
	DeptID 0171 - Lee Elementary Resource 70910 - EIA:LEP Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292019	581		07/01/2013/Load 2013-14 Original Budget for Hourly	5,600.00		0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	2236	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	
Number of Transactions 2						Totals	4,372.16	5,600.00	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>			
	0171	70910	3101	4760	01000	0000	2014			
	DeptID 0171 - Lee Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	2635		07/01/2013/Load 2013-14 Original Budget for Benefi	3,239.00		0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	5595	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	5257	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	7459	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	6549	PYE	09/30/2013/GL Encumbrance Process/123321 ;STRS for	0.00		0.00	2,018.73	
Number of Transactions 5						Totals	512.68	3,239.00	0.00	2,018.73

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0171	70910	3301	4760	01000	0000	2014		
	DeptID 0171 - Lee Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund								
06/27/2013	GL_BD_JRNL	ORG0292020	8295		07/01/2013/Load 2013-14 Original Budget for Benefi	569.00		0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	12348	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0171	70910	3301	4760	01000	0000	2014				
		DeptID 0171 - Lee Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 2							Totals	551.20	569.00	0.00	0.00	17.80
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0171	70910	3421	4760	01000	0000	2014				
		DeptID 0171 - Lee Elementary Resource 70910 - EIA:LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
	06/27/2013	GL_BD_JRNL	ORG0292021	4476		07/01/2013/Load 2013-14 Original Budget for Benefi		58.00	0.00	0.00	0.00	
	09/27/2013	GL_JOURNAL	PAY0298784	17224	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5.78	
	09/27/2013	GL_JOURNAL	0000298787	14737	PYE	09/30/2013/GL Encumbrance Process/123321 ;VISION f		0.00	0.00	52.25	0.00	
Number of Transactions 3							Totals	-0.03	58.00	0.00	52.25	5.78
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0171	70910	3441	4760	01000	0000	2014				
		DeptID 0171 - Lee Elementary Resource 70910 - EIA:LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
	06/27/2013	GL_BD_JRNL	ORG0292021	8454		07/01/2013/Load 2013-14 Original Budget for Benefi		433.00	0.00	0.00	0.00	
	09/27/2013	GL_JOURNAL	PAY0298784	21125	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	17.73	
	09/27/2013	GL_JOURNAL	0000298787	18554	PYE	09/30/2013/GL Encumbrance Process/123321 ;DENTAL f		0.00	0.00	390.02	0.00	
Number of Transactions 3							Totals	25.25	433.00	0.00	390.02	17.73
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0171	70910	3461	4760	01000	0000	2014				
		DeptID 0171 - Lee Elementary Resource 70910 - EIA:LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
	06/27/2013	GL_BD_JRNL	ORG0292022	3706		07/01/2013/Load 2013-14 Original Budget for Benefi		5,926.00	0.00	0.00	0.00	
	09/27/2013	GL_JOURNAL	PAY0298784	25021	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	771.07	
	09/27/2013	GL_JOURNAL	0000298787	22360	PYE	09/30/2013/GL Encumbrance Process/123321 ;MEDICA f		0.00	0.00	5,333.45	0.00	
Number of Transactions 3							Totals	-178.52	5,926.00	0.00	5,333.45	771.07
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0171	70910	3501	4760	01000	0000	2014				
		DeptID 0171 - Lee Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

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

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>				
0171	70910	3501	4760	01000	0000	2014				
DeptID 0171 - Lee Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	8427		07/01/2013/Load 2013-14 Original Budget for Benefi		432.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	13158	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295915	959	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295916	808	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	12863	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297667	856	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297669	806	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	29112	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	26210	PYE	09/30/2013/GL Encumbrance Process/123321 ;UNEMP fo		0.00	0.00	12.23	
Number of Transactions 9						Totals	415.17	432.00	0.00	12.23

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0171	70910	3601	4760	01000	0000	2014				
DeptID 0171 - Lee Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	5218		07/01/2013/Load 2013-14 Original Budget for Benefi		1,021.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	959	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	856	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	30358	PYE	09/30/2013/GL Encumbrance Process/123321 ;WKRCMP f		0.00	0.00	697.38	
Number of Transactions 4						Totals	174.16	1,021.00	0.00	697.38

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0171	70910	3701	4760	01000	0000	2014				
DeptID 0171 - Lee Elementary Resource 70910 - EIA:LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	1919		07/01/2013/Load 2013-14 Original Budget for Benefi		265.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	658	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PRM0297666	718	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	34506	PYE	09/30/2013/GL Encumbrance Process/123321 ;RM01 for		0.00	0.00	192.33	
Number of Transactions 4						Totals	31.45	265.00	0.00	192.33

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0171	70910	3985	4760	01000	0000	2014			
DeptID 0171 - Lee Elementary Resource 70910 - EIA:LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									

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

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>						
0171	70910	3985	4760	01000	0000	2014						
DeptID 0171 - Lee Elementary Resource 70910 - EIA:LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	7951		07/01/2013/Load 2013-14 Original Budget for Benefi		54.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	34070	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	4.24			
09/27/2013	GL_JOURNAL	0000298787	38348	PYE	09/30/2013/GL Encumbrance Process/123321 ;LIFE for		0.00	0.00	38.91			
Number of Transactions 3							Totals	10.85	54.00	0.00	38.91	4.24

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0171	70910	4301	4760	01000	0000	2014			
DeptID 0171 - Lee Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund									
04/25/2013	GL_BD_JRNL	PRE0287728	1036		07/01/2013/Load Preliminary budget (25% of SBB budge		111.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	1036		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-111.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	1182		07/01/2013/Load 2013-14 Original Budget for Expens		444.00	0.00	0.00
09/06/2013	REQ_PREENC	0000240013	1		Office Depot/124051/Office Depot(R) Brand Wireboun		0.00	1.62	0.00
09/06/2013	REQ_PREENC	0000240013	2		Office Depot/124051/Office Depot(R) Brand Poly Cov		0.00	23.90	0.00
09/06/2013	REQ_PREENC	0000240013	3		Office Depot/124051/Texas Instruments(R) TI-1795SV		0.00	5.18	0.00
09/30/2013	REQ_PREENC	0000242342	1		Office Depot/113731/TEMPUS Commercial Wall Clock B		0.00	8.66	0.00
09/30/2013	REQ_PREENC	0000242342	2		Office Depot/113731/Office Depot(R) Brand Ruled Fi		0.00	28.20	0.00
09/30/2013	REQ_PREENC	0000242342	3		Office Depot/113731/OIC(R) Thumb Tacks No. 2 3/8 B		0.00	26.28	0.00
09/30/2013	REQ_PREENC	0000242342	4		Office Depot/113731/Ziploc(R) Freezer And Storage		0.00	31.53	0.00
09/30/2013	REQ_PREENC	0000242342	5		Office Depot/113731/AT-A-GLANCE(R) Black Base For		0.00	12.99	0.00
09/30/2013	REQ_PREENC	0000242342	6		Office Depot/113731/AT-A-GLANCE(R) 30 Recycled Des		0.00	4.99	0.00
09/30/2013	REQ_PREENC	0000242342	7		Office Depot/113731/Smead(R) Manila File Jackets 2		0.00	17.96	0.00
09/30/2013	REQ_PREENC	0000242342	8		Office Depot/113731/Office Depot(R) Brand Felt Sta		0.00	8.14	0.00
09/30/2013	REQ_PREENC	0000242342	9		Office Depot/113731/Office Depot(R) Brand Felt Sta		0.00	8.14	0.00
09/30/2013	REQ_PREENC	0000242342	10		Office Depot/113731/Office Depot(R) Brand Plastic		0.00	3.88	0.00
09/30/2013	REQ_PREENC	0000242342	11		Office Depot/113731/Ativa(R) 3-Outlet Indoor Exten		0.00	6.08	0.00
09/30/2013	REQ_PREENC	0000242342	12		Office Depot/113731/Pacon(R) Chart Tablet 24 x 16		0.00	19.08	0.00
09/30/2013	REQ_PREENC	0000242342	13		Office Depot/113731/Office Depot(R) Brand Gel Penc		0.00	3.17	0.00
09/30/2013	REQ_PREENC	0000242342	14		Office Depot/113731/Oxford(R) Index Cards Ruled 3		0.00	2.34	0.00
09/30/2013	PO_POENC	0000217215	1	R0000242342	OFFICE DEPOT/TEMPUS Commercial Wall Clock Black		0.00	0.00	9.35
09/30/2013	PO_POENC	0000217215	1	R0000242342	OFFICE DEPOT/TEMPUS Commercial Wall Clock Black		0.00	-8.66	0.00
09/30/2013	PO_POENC	0000217215	2	R0000242342	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa		0.00	0.00	30.46
09/30/2013	PO_POENC	0000217215	2	R0000242342	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa		0.00	-28.20	0.00
09/30/2013	PO_POENC	0000217215	3	R0000242342	OFFICE DEPOT/OIC(R) Thumb Tacks No. 2 3/8 Box Of 1		0.00	0.00	28.38
09/30/2013	PO_POENC	0000217215	3	R0000242342	OFFICE DEPOT/OIC(R) Thumb Tacks No. 2 3/8 Box Of 1		0.00	-26.28	0.00
09/30/2013	PO_POENC	0000217215	4	R0000242342	OFFICE DEPOT/Ziploc(R) Freezer And Storage Bags 1		0.00	0.00	34.05

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>				
0171	70910	4301	4760	01000	0000	2014				
DeptID 0171 - Lee Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund										
09/30/2013	PO_POENC	0000217215	4	R0000242342	OFFICE DEPOT/Ziploc(R) Freezer And Storage Bags 1	0.00	-31.53	0.00	0.00	
09/30/2013	PO_POENC	0000217215	5	R0000242342	OFFICE DEPOT/AT-A-GLANCE(R) Black Base For 3 1/2 x	0.00	0.00	14.03	0.00	
09/30/2013	PO_POENC	0000217215	5	R0000242342	OFFICE DEPOT/AT-A-GLANCE(R) Black Base For 3 1/2 x	0.00	-12.99	0.00	0.00	
09/30/2013	PO_POENC	0000217215	6	R0000242342	OFFICE DEPOT/AT-A-GLANCE(R) 30 Recycled Desk Calen	0.00	0.00	5.39	0.00	
09/30/2013	PO_POENC	0000217215	6	R0000242342	OFFICE DEPOT/AT-A-GLANCE(R) 30 Recycled Desk Calen	0.00	-4.99	0.00	0.00	
09/30/2013	PO_POENC	0000217215	7	R0000242342	OFFICE DEPOT/Smead(R) Manila File Jackets 2rdquo;	0.00	0.00	19.40	0.00	
09/30/2013	PO_POENC	0000217215	7	R0000242342	OFFICE DEPOT/Smead(R) Manila File Jackets 2rdquo;	0.00	-17.96	0.00	0.00	
09/30/2013	PO_POENC	0000217215	8	R0000242342	OFFICE DEPOT/Office Depot(R) Brand Felt Stamp Pads	0.00	0.00	8.79	0.00	
09/30/2013	PO_POENC	0000217215	8	R0000242342	OFFICE DEPOT/Office Depot(R) Brand Felt Stamp Pads	0.00	-8.14	0.00	0.00	
09/30/2013	PO_POENC	0000217215	9	R0000242342	OFFICE DEPOT/Office Depot(R) Brand Felt Stamp Pads	0.00	0.00	8.79	0.00	
09/30/2013	PO_POENC	0000217215	9	R0000242342	OFFICE DEPOT/Office Depot(R) Brand Felt Stamp Pads	0.00	-8.14	0.00	0.00	
09/30/2013	PO_POENC	0000217215	10	R0000242342	OFFICE DEPOT/Office Depot(R) Brand Plastic Chisel-	0.00	0.00	4.19	0.00	
09/30/2013	PO_POENC	0000217215	10	R0000242342	OFFICE DEPOT/Office Depot(R) Brand Plastic Chisel-	0.00	-3.88	0.00	0.00	
09/30/2013	PO_POENC	0000217215	11	R0000242342	OFFICE DEPOT/Ativa(R) 3-Outlet Indoor Extension Co	0.00	0.00	6.57	0.00	
09/30/2013	PO_POENC	0000217215	11	R0000242342	OFFICE DEPOT/Ativa(R) 3-Outlet Indoor Extension Co	0.00	-6.08	0.00	0.00	
09/30/2013	PO_POENC	0000217215	12	R0000242342	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 1/2 R	0.00	0.00	20.61	0.00	
09/30/2013	PO_POENC	0000217215	12	R0000242342	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 1/2 R	0.00	-19.08	0.00	0.00	
09/30/2013	PO_POENC	0000217215	13	R0000242342	OFFICE DEPOT/Office Depot(R) Brand Gel Pencil Pill	0.00	0.00	3.42	0.00	
09/30/2013	PO_POENC	0000217215	13	R0000242342	OFFICE DEPOT/Office Depot(R) Brand Gel Pencil Pill	0.00	-3.17	0.00	0.00	
09/30/2013	PO_POENC	0000217215	14	R0000242342	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Ass	0.00	0.00	2.53	0.00	
09/30/2013	PO_POENC	0000217215	14	R0000242342	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Ass	0.00	-2.34	0.00	0.00	
Number of Transactions 48						Totals	217.34	444.00	30.70	195.96

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0171	70910	5733	4760	01000	0000	2014				
DeptID 0171 - Lee Elementary Resource 70910 - EIA:LEP Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	1037		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	1037		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	3636		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

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0171	70910	5735	4760	01000	0000	2014			
DeptID 0171 - Lee Elementary Resource 70910 - EIA:LEP Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>							
0171	70910	5735	4760	01000	0000	2014							
DeptID 0171 - Lee Elementary Resource 70910 - EIA:LEP Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund													
04/25/2013	GL_BD_JRNL	PRE0287728	1038		07/01/2013/Load Preliminary budget (25% of SBB budge		625.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	PRE0292031	1038		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-625.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292026	3739		07/01/2013/Load 2013-14 Original Budget for Expens		2,500.00	0.00	0.00				
Number of Transactions 3							Totals	2,500.00	2,500.00	0.00	0.00	0.00	
Number of Transactions 97							Class	Totals 4000s	12,862.18	57,204.00	30.70	33,400.70	10,910.42
Number of Transactions 97							Resource	Totals 70910	12,862.18	57,204.00	30.70	33,400.70	10,910.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0171	90651	5100	7110	01000	0000	2014							
DeptID 0171 - Lee Elementary Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund													
04/25/2013	GL_BD_JRNL	PRE0287728	1039		07/01/2013/Load Preliminary budget (25% of SBB budge		39,644.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	PRE0292031	1039		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-39,644.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292026	2265		07/01/2013/Load 2013-14 Original Budget for Expens		158,575.00	0.00	0.00				
07/16/2013	PO_POENC	0000188619	1	No REQ.	HARMONIUM/PrimeTime Program Services (ASES) as per		0.00	0.00	17,509.27				
07/16/2013	PO_POENC	0000188619	1	No REQ.	HARMONIUM/PrimeTime Program Services (ASES) as per		0.00	0.00	3,789.63				
07/16/2013	PO_POENC	0000188619	1	No REQ.	HARMONIUM/PrimeTime Program Services (ASES) as per		0.00	0.00	-17,509.27				
07/17/2013	REQ_PREENC	0000236499	1		Harmonium Inc/109298/PrimeTime Program Services (A		0.00	168,676.53	0.00				
07/23/2013	GL_BD_JRNL	0000294219	65		07/23/2013/Transfer of appropriations for ASES res		10,102.00	0.00	0.00				
08/06/2013	GL_JOURNAL	ACR0295826	77	2012H0632	07/01/2013/Reverse 2012-13 accruals for Extended L		0.00	0.00	0.00				
08/08/2013	AP_VOUCHER	00694657	1	P0000188619	HARMONIUM/PrimeTime Program Services (AS		0.00	0.00	0.00				
08/08/2013	AP_VOUCHER	00694657	1	P0000188619	HARMONIUM/PrimeTime Program Services (AS		0.00	0.00	-3,789.63				
08/28/2013	PO_POENC	0000214749	1	R0000236499	HARMONIUM/PrimeTime Program Services (ASES) as per		0.00	0.00	168,676.53				
08/28/2013	PO_POENC	0000214749	1	R0000236499	HARMONIUM/PrimeTime Program Services (ASES) as per		0.00	-168,676.53	0.00				
09/12/2013	GL_BD_JRNL	0000297923	555		09/12/2013/Transfer of appropriations from resourc		-168,677.00	0.00	0.00				
09/24/2013	AP_VOUCHER	00702375	1	P0000214749	HARMONIUM/PrimeTime Program Services (AS		0.00	0.00	0.00				
09/24/2013	AP_VOUCHER	00702375	1	P0000214749	HARMONIUM/PrimeTime Program Services (AS		0.00	0.00	-2,253.54				
09/27/2013	AP_VOUCHER	00703514	1	P0000214749	HARMONIUM/PrimeTime Program Services (AS		0.00	0.00	0.00				
09/27/2013	AP_VOUCHER	00703514	1	P0000214749	HARMONIUM/PrimeTime Program Services (AS		0.00	0.00	-8,283.26				
09/30/2013	GL_JOURNAL	0000298848	166	No Jrnl Ref	09/30/2013/Transfer of expenditures from 90651 to		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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0171	90651	5100	7110	01000	0000	2014				
DeptID 0171 - Lee Elementary Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										
Number of Transactions 19					Totals	-158,139.73	0.00	0.00	158,139.73	0.00
Number of Transactions 19					Class	Totals 7000s	-158,139.73	0.00	0.00	158,139.73
Number of Transactions 19					Resource	Totals 90651	-158,139.73	0.00	0.00	158,139.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0171	90655	1157	7110	01000	0163	2014				
DeptID 0171 - Lee Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292019	582		07/01/2013/Load 2013-14 Original Budget for Hourly	8,908.00	0.00	0.00	0.00	
09/12/2013	GL_BD_JRNL	0000297931	604		09/12/2013/Transfer of appropriations from resourc	-8,908.00	0.00	0.00	0.00	
Number of Transactions 2					Totals	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0171	90655	3101	7110	01000	0163	2014				
DeptID 0171 - Lee Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	2975		07/01/2013/Load 2013-14 Original Budget for Benefi	735.00	0.00	0.00	0.00	
09/12/2013	GL_BD_JRNL	0000297931	713		09/12/2013/Transfer of appropriations from resourc	-735.00	0.00	0.00	0.00	
Number of Transactions 2					Totals	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0171	90655	3301	7110	01000	0163	2014				
DeptID 0171 - Lee Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	8635		07/01/2013/Load 2013-14 Original Budget for Benefi	129.00	0.00	0.00	0.00	
09/12/2013	GL_BD_JRNL	0000297931	822		09/12/2013/Transfer of appropriations from resourc	-129.00	0.00	0.00	0.00	
Number of Transactions 2					Totals	0.00	0.00	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 78
Run Date 10/01/2013
Run Time 14:44:10

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>				
	0171	90655	3501	7110	01000	0163	2014				
	DeptID 0171 - Lee Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	8767			07/01/2013/Load 2013-14 Original Budget for Benefi		98.00	0.00	0.00	0.00
09/12/2013	GL_BD_JRNL	0000297931	931			09/12/2013/Transfer of appropriations from resourc		-98.00	0.00	0.00	0.00
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0171	90655	3601	7110	01000	0163	2014				
	DeptID 0171 - Lee Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	5558			07/01/2013/Load 2013-14 Original Budget for Benefi		232.00	0.00	0.00	0.00
09/12/2013	GL_BD_JRNL	0000297931	1040			09/12/2013/Transfer of appropriations from resourc		-232.00	0.00	0.00	0.00
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00
Number of Transactions 10				Class	Totals 7000s			0.00	0.00	0.00	0.00
Number of Transactions 10				Resource	Totals 90655			0.00	0.00	0.00	0.00
Number of Transactions 1,096				DeptID	Totals 0171			6,566.86	2,902,538.00	31.14	2,397,112.32
Number of Transactions 1,096				Report	Totals			6,566.86	2,902,538.00	31.14	2,397,112.32

End of Report